Draft Minutes

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

January 22, 2019

6:30 P.M. in Joe Bena Auditorium

Mission

We endeavor to provide students of every ability with the support, dedication and quality instruction they need as they strive for personal excellence and work to fulfill the dreams and aspirations they have for their future.

Board Goals

1. To provide opportunities to improve overall student success by both recognizing and developing student achievement in all areas.

2. Maintain and improve the district's fiscal stability, delivering excellent educational results at a cost commensurate with the community's economic condition.

3. Continually evaluate, maintain and improve facilities that address the current and future needs of our district and provide students, employees and community members with an inviting, safe, efficient and modern infrastructure.

4. Expand methods to improve communication with parents and community members using multiple methods to promote proactive, interactive and meaningful two-way communication, including the use of the 21st century technologies.

5. Foster meaningful relationships with all stakeholders.

6. Continue to support the school district culture of a safe, welcoming and inclusive climate with a strong emphasis on effective strategies that support all students.

ROLL CALL:Pres. Camille Siano EndersVP Deb GrierKent SandersJennifer SextonShayne MitchellJoshua MenziesTeresa Wood-Irvin

MEETING CALLED TO ORDER at 6:33 p.m. by President Siano Enders.

Also Present: Superintendent Macri, Business Official Rivenburg, Principal Conover, Principal Marvin, Athletic Director Hardenstine

SALUTE TO THE FLAG

AGENDA CHANGES – additions and/or deletions

SUPERINTENDENT'S STATUS REPORT/UPDATE

- Coach Demasi passed coached 20+ years w/DCS, 40+ years total, is a great loss, Channel 10 news was here talking with students regarding the coach.
- UPK meeting with Andrea & Martha Frank; 8 slots open in March at Whispering Pines, next year there will be 26 slots with 18 at DCS. Second week in February there will be an open house at Whispering Pines and a night meeting here to discuss the UPK program.
- > Duanesburg Day now posted on Face Book, twitter, school website and in news & notes

PRINCIPALS' REPORTS/UPDATES

- Principal Conover –
- Launched the enrichment program for grades 4, 5 & 6. Students in the high range had to write what working on a team looks like. Each grade team was issued a challenge & it will be completed in 10-12 weeks. Cannot use the internet for information or they will be disqualified.

- Principal Marvin –
- > Coach Demasi would come in early & would talk to any student who walked by
- Regents have started
- The librarian is doing amazing work. Went to a class & brought back robots, goggles & is working with the kids.
- The 2nd marking period is ending.
- > Athletic Director Hardenstine –
- Coach Demasi was very very humble, quiet, gentle, not only influenced runners but to be the men they wanted to be, very intelligent.
- Winter sports are winding down 1/23 Senior wrestling night, 1/31 WAC bowling, 2/1 Senior girls' basketball night, 2/4 Senior boys' basketball night, 2/7 Bowling sectionals
- Zach Lawrence took 1st in Eastern States, #1 in section, #1 in state, Charlie Grygas took 2nd in Eastern States and is #2 in state. Eastern States had 575 wrestlers from 170 schools

STUDENT LIAISON REPORT - none

PRIVILEGE OF THE FLOOR

PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:

Recommendation that the Board of Education approve the minutes of the January 8, 2019 meeting as submitted.

Motion by Board Member Menzies, seconded by Board Member Sanders.

In favor: 6 Opposed: 0 Abstain: 1

Motion Carried

NEW BUSINESS: BOE STANDING COMMITTEE REPORT – (2018-19 MEMBERS)

Audit Committee – Deb Grier (chair), Shayne Mitchell, Teresa Wood-Irvin Buildings & Grounds Committee – Kent Sanders (chair), Shayne Mitchell, Jennifer Sexton – upcoming Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier – 2/12 meeting Employee Relations Committee – Camille Siano Enders (chair), Kent Sanders, Deb Grier – 1/22 after board meeting Policy Committee – Joshua Menzies (chair), Teresa Wood-Irvin, Shayne Mitchell – met 1/22-working on binder, made changes on 2nd draft of sexual harassment policy Public Relations Committee – Deb Grier (chair), Jennifer Sexton

FINANCIAL ITEMS:

1. Accept Claims Auditor's Comments on January 4, 2019 report.

General Warrant # 13 \$356,822.90

Motion by Board Member Sanders, seconded by Board Member Sexton.

In favor: 7 Opposed: 0

Draft Minutes

2. Approve Agreements with Cobleskill-Richmondville CSD.

Recommendation that the Duanesburg Board of Education approve the agreements between Cobleskill-Richmondville Central School District and Duanesburg Central School District for September 5, 2018 – June 26, 2019 as recommended by the business official. These agreements shall not be binding on the parties until authorized and signed by each party's respective representatives.

Motion by VP Grier, seconded by Board Member Mitchell.

In favor: 7 Opposed: 0

Motion Carried

PERSONNEL ITEMS:

1. Approve Appointments.

Recommendation that the Duanesburg Board of Education approve the following substitute appointments as recommended by the superintendent. All appointments are pending fingerprint clearance. All appointments are "employees at will" and the appointment at this time does not guarantee employment for the entire school term/year.

BOCES Substitute List

Donna Rost Substitute bus driver effective retroactive to 1/17/19

Motion by Board Member Mitchell, seconded by Board Member Sanders.

In favor: 7 Opposed: 0

Motion Carried

OTHER ITEMS:

1. Approve CSE and CPSE minutes.

Recommendation that the Duanesburg Board of Education approve the CSE minutes of December 19, 21, 2018 and January 4, 7, 14 and 15, 2019 meetings as submitted.

Motion by Board Member Menzies, seconded by VP Grier.

In favor: 7 Opposed: 0

Motion Carried

ADJOURNMENT of meeting at 6:53 p.m.

Motion by Board Member Sanders, seconded by Board Member Menzies.

In favor: 7 Opposed: 0

Motion Carried

February

Dates to remember:

- January 22 25-Regents Exams
 - 1 -K-12 report cards posted
 - 12 -BOE meeting/budget work session, 6:30 pm, Joe Bena Auditorium
 - 18 22-Presidents' Day & winter recess No School
 - 25 -Winter Sports Ceremony, 6:00 pm, Joe Bena Auditorium
 - 26 -BOE meeting/budget work session, 6:30 pm, Joe Bena Auditorium

Respectfully submitted

Celeste E Junge District Clerk

FM/JR/JF/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 1/23/19

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE

The District is committed to maintaining a discrimination-free work environment. Sexual harassment is one form of workplace discrimination. This policy addresses sexual harassment in the workplace and is one component of the District's commitment to a discrimination-free work environment. The District will provide this policy to all employees in writing. The District will post this policy prominently throughout the District to the extent practicable.

Sexual harassment is a form of employee misconduct, a violation of District policy, and unlawful. Employees of every level who engage in sexual harassment, including supervisory personnel who engage in sexual harassment, who knowingly allow such behavior to continue, or fail to report suspected sexual harassment will be subject to remedial and/or disciplinary action by the District. Sexual harassment may also subject the District to liability for harm to targets of sexual harassment. Harassers may also be individually subject to liability.

This policy applies to all instances of sexual harassment perpetrated against a "covered person," regardless of immigration status, by anyone in the workplace, including a co-worker, supervisor, or third-party such as a non-employee, paid or unpaid intern, vendor, building security, visitor, volunteer, parent, or student. For purposes of this policy, a "covered person" includes:

- a) Employees;
- b) Applicants for employment;
- c) Paid or unpaid interns; and
- d) Non-employees, which include anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace.

Sexual harassment in the workplace can occur between any individuals, regardless of their sex or gender. Unlawful sexual harassment is not limited to the physical workplace itself. Sexual harassment can occur on school grounds, school buses or District vehicles, and at school-sponsored events, programs, or activities, including those that take place at locations off school premises. It can also occur while employees are traveling for District business. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment, even if they occur away from school grounds, on personal devices, or during non-work hours.

What Constitutes Sexual Harassment

Sexual harassment is a form of sex discrimination and is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender.

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Sexual harassment includes unwelcome conduct which is either of a sexual nature, or which is directed at an individual because of that individual's sex when:

- a) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- b) Such conduct is made either explicitly or implicitly a term or condition of employment; or
- c) Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation, which interfere with the recipient's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "quid pro quo" harassment.

Any covered person who feels harassed should report the conduct so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be addressed under this policy.

Examples of Sexual Harassment

The following describes some actions that may constitute unlawful sexual harassment and that are strictly prohibited:

- a) Physical acts of a sexual nature, such as:
 - 1. Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
 - 2. Rape, sexual battery, molestation or attempts to commit these assaults.
- b) Unwanted sexual advances or propositions, such as:

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- 1. Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
- 2. Subtle or obvious pressure for unwelcome sexual activities.
- c) Sexually oriented gestures, noises, remarks or jokes, or comments about a person's sexuality or sexual experience, which create a hostile work environment.
- d) Sex stereotyping, which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
- e) Sexual or discriminatory displays or publications anywhere in the workplace, such as pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace.
- f) Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, and the status of being transgender, such as:
 - 1. Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
 - 2. Sabotaging an individual's work; and
 - 3. Bullying, yelling, or name-calling.

Prohibition of Retaliatory Behavior (Whistle-Blower Protection)

Unlawful retaliation can be any action that could discourage a covered person from coming forward to make or support a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (e.g., threats of physical violence outside of work hours).

The District prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of a complaint of sexual harassment. Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has:

a) Made a complaint of sexual harassment, either internally or with any anti-discrimination agency;

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- b) Testified or assisted in a proceeding involving sexual harassment under the Human Rights Law or other anti-discrimination law;
- c) Opposed sexual harassment by making a verbal or informal complaint of harassment to a supervisor, building principal, other administrator, or the Civil Rights Compliance Officer (CRCO);
- d) Reported that another employee has been sexually harassed; or
- e) Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless it knows about it. Any covered person who has been subjected to behavior that may constitute sexual harassment is encouraged to report such behavior to a supervisor, building principal, other administrator, or the CRCO. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior.

Reports of sexual harassment may be made verbally or in writing. A form for submission of a written complaint is posted on the District website, and all covered persons are encouraged to use this complaint form. Persons who are reporting sexual harassment on behalf of another person should use the complaint form and note that it is being submitted on another person's behalf.

Any person who believes they have been a target of sexual harassment may also seek assistance in other available forums, as explained below in the section on Legal Protections.

Supervisory Responsibilities

All supervisors, building principals, and other administrators who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason suspect that sexual harassment is occurring, are required to report such suspected sexual harassment to the CRCO. In the event the CRCO is the alleged harasser, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity, or to the Superintendent.

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, supervisors, building principals, and other administrators will be subject to discipline for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue.

Supervisors, building principals, and other administrators will also be subject to discipline for engaging in any retaliation.

Investigating Complaints

All complaints or information about sexual harassment will be investigated, whether that information was reported in verbal or written form. Investigations will be conducted in a timely manner, and will be confidential to the extent possible.

An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. The investigation will be kept confidential to the extent possible. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials. All persons involved, including complainants, witnesses, and alleged harassers will be accorded due process, as outlined below, and in accordance with any applicable collective bargaining agreements to protect their rights to a fair and impartial investigation.

The District will not tolerate retaliation against anyone who files complaints, supports another's complaint, or participates in an investigation regarding a violation of this policy.

While the process may vary from case to case, investigations should be done in accordance with the following steps:

- a) Upon receipt of a complaint, the CRCO will conduct an immediate review of the allegations, and take any interim actions (e.g., instructing the respondent to refrain from communications with the complainant), as appropriate. In the event that the CRCO is the alleged harasser, the complaint will be directed to another CRCO or District designee for investigation.
- b) If a complaint is verbal, encourage the individual to complete the complaint form, which is available on the District website, in writing. If he or she refuses, prepare a complaint form based on the verbal reporting.
- c) If documents, emails, or phone records are relevant to the investigation, take steps to obtain and preserve them.
- d) Request and review all relevant documents, including all electronic communications.

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- e) Interview all parties involved, including any relevant witnesses. If a student is involved, the District will follow all applicable District policies and procedures regarding questioning students.
- f) Create written documentation of the investigation (such as a letter, memo or email), which contains the following:
 - 1. A list of all documents reviewed, along with a detailed summary of relevant documents;
 - 2. A list of names of those interviewed, along with a detailed summary of their statements;
 - 3. A timeline of events;
 - 4. A summary of prior relevant incidents, reported or unreported; and
 - 5. The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- g) Keep the written documentation and associated documents in a secure and confidential location.
- h) Promptly notify the individual who reported and the individual(s) about whom the complaint was made of the final determination and implement any corrective actions identified in the written document.
- i) Inform the individual who reported of the right to file a complaint or charge externally as outlined in the next section.

If an investigation reveals that discrimination or harassment has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable laws and regulations, as well as any and all relevant codes of conduct, District policies and administrative regulations, collective bargaining agreements, and/or third-party contracts.

Annual Training

The District will provide a sexual harassment prevention training program to all employees on an annual basis. The training will be interactive and will include:

- a) An explanation of sexual harassment consistent with guidance issued by the Department of Labor in consultation with the Division of Human Rights;
- b) Examples of conduct that would constitute unlawful sexual harassment;

(Continued)

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- c) Information concerning the federal and state statutory provisions concerning sexual harassment and remedies available to victims of sexual harassment;
- d) Information concerning employees' rights of redress and all available forums for adjudicating complaints; and
- e) Information addressing conduct by supervisors and any additional responsibilities for such supervisors.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District but is also prohibited by state, federal, and, where applicable, local law.

Aside from the District's internal process, individuals may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to file a complaint with a governmental agency, an individual may seek the legal advice of an attorney.

In addition to those outlined below, individuals may have additional legal protections.

State Human Rights Law (HRL)

The Human Rights Law (HRL), codified as N.Y. Executive Law, art. 15, § 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects covered persons, regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints with DHR may be filed any time within one year of the harassment. If an individual did not file with DHR, they can sue directly in state court under the HRL, within three years of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to the District does not extend your time to file with DHR or in court. The one year or three years is counted from the date of the most recent incident of harassment.

Individuals do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR.

DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, DHR has the power to award relief, which varies but may include requiring your employer to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines.

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. Individuals may call (718) 741-8400 or visit: www.dhr.ny.gov.

Contact DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal antidiscrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 USC § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An individual alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at www.eeoc.gov or via email at info@eeoc.gov.

If an individual filed an administrative complaint with DHR, DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Title IX

Title IX of the Education Amendments of 1972 prohibits discrimination on the basis of sex in any federally funded education program or activity. The U.S. Department of Education's Office for Civil Rights (OCR) enforces Title IX of the Education Amendments of 1972.

For more information about how to file a complaint, contact OCR at 800-421-3481 (TDD 800-877-8339) or visit: <u>https://www2.ed.gov/about/offices/list/ocr/docs/howto.html</u>. The website contains information about filing the complaint online, by mail, or by email.

(Continued)

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Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists.

Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq. Title IX of the Education Amendments of 1972, 20 USC § 1681 et seq. 29 CFR § 1604.11(a) 34 CFR Subtitle B, Chapter I Civil Service Law § 75-B Executive Law Article 15 Labor Law § 201-g

NOTE: Refer also to Policies #3420 -- <u>Non-Discrimination and Anti-Harassment in the District</u> #6122 -- <u>Employee Grievances</u> #7551 -- <u>Sexual Harassment of Students</u>

1st reading and review: 2/26/19 2nd reading and review: Adoption Date:

BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT AND DUANESBURG CENTRAL SCHOOL DISTRICT

AGREEMENT BETWEEN

THIS AGREEMENT entered into this 26th day of February, 2019, is by and between the Berne-Knox-Westerlo Central School District ("BKW") having its principal place of business at Berne, New York and the Duanesburg Central School District ("Duanesburg"), having its principal place of business at Duanesburg, New York.

WITNESSETH

WHEREAS, Duanesburg expects to have a Varsity Girls' Swim Team in place for the 2019-2020 school year; and

WHEREAS, BKW has insufficient student interest to field its own Varsity Girls' Swim team during the 2019-2020 school year; and

WHEREAS, the Boards of Education of BKW and Duanesburg have determined that it would be mutually beneficial to join together to form a joint interscholastic Varsity Girls' Swim Team (hereinafter "Team") for the 2019-2020 school year in order to provide their respective students with the opportunity to compete where such opportunity might not otherwise exist, and is not made with the intent to gain an unfair balance of power in any given sport;

NOW, THEREFORE, the parties hereto agree as follows, the foregoing preamble being hereby made in its entirety part of the covenants, terms and promises comprising this Agreement:

- 1. The term of this Agreement shall be for the 2019-2020 school year, unless terminated earlier as set forth herein.
- 2. The operation of the Team shall be subject to the availability of funding, the approval of the Team by each District's Board of Education, and the receipt of any necessary

approvals by the New York State Public High School Athletic Association ("NYSPHSAA") and/or its Section 2 Athletic Council and League.

- 3. The Team shall participate in interscholastic competition for the 2019-2020 season. Practice and home meets will be held at Duanesburg and Duanesburg shall be responsible for transportation to away meets (to and from Duanesburg). BKW shall be responsible for providing, at its own expense, transportation of its students to Duanesburg for practices and prior to any away meets.
- 4. All expenses related to the Team, including, but not limited to, equipment, coaches, transportation to away games, officials, insurance, league fees, chaperones, and athletic trainer/medical coverage, shall be paid by Duanesburg, subject to reimbursement by BKW on a per student basis. Duanesburg will divide the total Team expenses by the total number of participating students and bill BKW for its proportionate share of the total cost per student. BKW shall pay Duanesburg said amount(s) within 30 days of invoice for the same.
- 5. Duanesburg shall have the responsibility for hiring the coach (es) for the Team, and said coach (es) will be employed by Duanesburg. As per Paragraph 4 above, Duanesburg will bill BKW for its proportionate share of the coaches' salaries, on a per student basis. Duanesburg agrees that any Coach(es) employed by Duanesburg or whose services are contracted for by Duanesburg shall meet the New York State requirements for coaches, including, but not limited to, coaching certification, fingerprinting, training and/or first aid. The coach (es) shall report to the Duanesburg Athletic Director. Duanesburg shall have the authority to hire and/or terminate any coach (es) without the consent of BKW, in accordance with any applicable Duanesburg contract.

- 6. Duanesburg shall bill BKW on a monthly basis (from August through November) for its proportionate share of all the costs set forth in Paragraphs 4 and 5 herein. Each bill/invoice shall include the dates that the bill/invoice covers, and the total amount due for the period specified.
- 7. After consultation with each party's respective insurance company(s) regarding this Agreement, each party shall, at its sole expense, procure and maintain such polices of comprehensive general liability, and such other insurance as shall be necessary, naming the other party as additional insured against any claim for liability, personal injury, and/or death occasioned directly or indirectly by the other party in connection with the performance of its responsibilities under this Agreement. However, each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon the execution of this Agreement, each party shall provide the other party with a copy of such policy(s).
- 8. Each party agrees to indemnify, defend and hold harmless the other parties, including the other parties' respective board of education, employees and agents for all losses, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with any threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the other party or any of its board members, employees, or agents, taken or made in the performance of their obligations undertaken or reasonably assumed with respect to this Agreement.

- Student eligibility to participate on the Team shall be determined consistent with the Regulations of the Commissioner and the NYSPHSAA Rules regarding interscholastic athletics.
- 10. All students who participate in the Program shall abide by their respective District's rules for athletic participation, including, but not limited to, the Student and Athletic Codes of Conduct and/or Student Disciplinary Policy. Health examinations for participation shall be conducted by each student's home district. Any additional medical clearance required during the season (*e.g.*, in the event of a concussion or injury), shall be obtained from the school physician/medical director for the student's home district.
- 11. Both parties agree that they will cooperate with each other and submit any necessary paperwork to obtain any and all necessary approval(s) from the League and Section 2 Athletic Council to operate the Team for the 2019-2020 school year.
- 12. Either party may terminate this Agreement at any time by written notice to the other party sent no fewer than thirty (30) days in advance of the start of the respective season(s). In the event either party determines to terminate this Agreement during a season, it shall provide written notice to the other party and termination shall be effective at the conclusion of that season. Notice of Termination shall be directed to the attention of the Superintendent of Schools.
- 13. If BKW or Duanesburg determines that there has not been a sufficient showing of interest, by September 1, 2019, to warrant a joint interscholastic Varsity Girls' Swim Team, then BKW and Duanesburg shall not form a joint team. In such case, nothing herein shall prevent Duanesburg from operating its own interscholastic Varsity Girls' Swim Team for the 2019-2020 season.

14. This Agreement shall not be binding on the parties until approved by each party's

respective Board of Education.

BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT

DUANESBURG CENTRAL SCHOOL DISTRICT

By: President, Board of Education

By: President, Board of Education To be approved by Board of Education on February 26, 2019

Substitute Teachers through BOCES Substitute Service – These people have been screened by BOCES Substitute Service:

Nicholas Baker

AnnMarie Craig

Jeanette Godreau

Ayaka Hisanaga-Probst

Rodney Hubert

Audrey Lalonde

Taylor Litwin

Alyssa Lofaro

Calum Murray

Joseph Palladino

Kerith Pott

Sawyer Spohler



Complaint Form for Reporting Sexual Harassment

New York State Labor Law requires all employers to adopt a sexual harassment prevention policy that includes a complaint form for targets to report alleged incidents of sexual harassment. This form is intended to be used by both students and employees.

If you believe that you have been subjected to sexual harassment, you are encouraged to complete this form to the best of your ability and submit it to the Building Principal or the Title IX Coordinator, Jeff Rivenburg in the District Office at 133 School Drive, Delanson, NY. You will not be retaliated against for filing a complaint.

If you are more comfortable reporting verbally or in another manner, the district should complete this form, provide you with a copy and follow its sexual harassment prevention policy by investigating the claims as outlined at the end of this form. For additional resources, visit: https://www.ny.gov/programs/combating-sexual-harassment-workplace

YOUR INFORMATION (for all persons making a complaint)

Your Name:			
Home Address:			
Home or Cell Phone: _			
Email:			
School (for students):			
Grade/Class (for stude	ents):		
Work Address (for em	ployees):		
Work Phone (for paren	nts/guardians/e	employees):	
Job Title (for employe	es):		
Preferred Communica	tion Method (p	please select on	e):
phone	email	mail	in person

SUPERVISOR INFORMATION (for employees)

Immediate Supervisor's Name:
Title: Work Phone:
Work Address:
COMPLAINT INFORMATION (for all persons making a complaint)
1. Your complaint of Sexual Harassment is made against:
Name:
Job Title (if an employee):
Grade/Class (if a student):
School Address/Work Location (if known):
Phone (if known):
Relationship to you (please circle one below):
For employees – Supervisor / Subordinate / Co-Worker / Student / Other:
For students – Teacher / Other staff member / Other Student / Other:
(Please use additional sheets of paper if the complaint is against multiple people.)
2. Please describe what happened and how it is affecting you and your work or education. Please use additional sheets of paper if necessary and attach any relevant documents or evidence.
3. Date(s) and location(s) sexual harassment occurred:

Is the sexual harassment continuing? Yes _____ No _____

4. Please list the name and contact information (if known) of any witnesses or individuals who may have information related to your complaint:

The following question is optional, but may help the district's investigation.

5. Have you previously complained about or provided information (verbal or written) about sexual harassment or related incidents to the district? Yes No

If yes, when and to whom did you complain or provide information?

If you have retained legal counsel and would like us to work with them, please provide their contact information.

Print Name:		
Signature:		

Date: _____

District
School
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Duanesburg

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-00	BOE Contr Expense		12,000.00	0.00	12,000.00	7,135.95	0.00	4,864.05
<u>A 1010,450-50-00</u>	BOE Supplies		1,000.00	0.00	1,000.00	125.05	0.00	874.95
<u>A 1010,451-50-00</u>	BOE Postage		14,200.00	0.00	14,200.00	1,580.23	10,919.77	1,700.00
<u>A 1010,490-50-00</u>	BOE BOCES Services		1,200.00	0.00	1,200.00	236.36	361.82	601.82
1010	BOARD OF EDUCATION	*	28,400.00	0.00	28,400.00	9,077.59	11,281.59	8,040.82
<u>A 1040.400-50-00</u>	Clerk Cont Expense		500.00	0.00	500.00	282.81	0.00	217.19
A 1040.450-50-00	Clerk Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	750.00	0.00	750.00	282.81	0.00	467.19
<u>A 1060,400-50-00</u>	Dist Mtg Cont Expense		400,00	0.00	400.00	0.00	0.00	400.00
A 1060,450-50-00	Dist Mtg Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	500.00	0.00	500.00	0.00	0.00	500.00
10		**	29,650.00	0.00	29,650.00	9,360.40	11,281.59	9,008.01
<u>A 1240.150-20-00</u>	CSA Instructional Salary		133,000.00	0.00	133,000.00	63,942.25	69,057.75	0.00
A 1240.160-20-00	CSA Non-Instructional Salary		40,600.00	82.00	40,682.00	19,510.54	21,071.46	100.00
A 1240,400-20-00	CSA Cont Expense		6,000.00	-82.00	5,918.00	3,351.17	333.06	2,233.77
A 1240,450-20-00	CSA Supplies		2,000.00	0.00	2,000.00	215.00	0.00	1,785.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	181,600.00	00.0	181,600.00	87,018.96	90,462.27	4,118.77
12		ŧ	181,600.00	0.00	181,600.00	87,018.96	90,462.27	4,118.77
<u>A 1310 150-20-00</u>	Bus Adm Instructional Salary		92,000.00	0.00	92,000.00	38,400.90	41,599.10	12,000.00
<u>A 1310,160-20-00</u>	Bus Adm Non-Instr Salary		97,366.00	0.00	97,366.00	45,804.55	43,677.70	7,883.75
A 1310,400-20-00	Bus Adm Cont Expense		64,124.00	0.00	64,124.00	24,856.71	27,124.38	12,142.91
<u>A 1310.450-20-00</u>	Bus Adm Supplies		3,500.00	13.95	3,513.95	2,081.41	62.05	1,370.49
A 1310,490-20-00	Bus Adm BOCES Services		7,464.00	19,000.00	26,464.00	11,010.34	15,453.66	0.00
1310	BUSINESS ADMINISTRATION	*	264,454.00	19,013.95	283,467.95	122,153.91	127,916.89	33,397.15
<u>A 1320.400-20-00</u>	Audit Cont Expense		25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
<u>A 1330,450-20-00</u>	Tax Collector Supplies		200.00	0.00	200.00	0.00	0.00	200.00
1330	TAX COLLECTOR	¥	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1345,400-00-00</u>	Purchasing-Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1345,490-00-00</u>	Purchasing BOCES		4,500.00	0.00	4,500.00	1,472.25	1,527.75	1,500.00
1345	PURCHASING	¥	5,500.00	0.00	5,500.00	1,472.25	1,527.75	2,500.00
<u>A 1380,400-20-00</u>	Fiscal Agent Fees		7,400.00	0.00	7,400.00	322.00	6,678.00	400.00
1380	FISCAL AGENT FEE	¥	7,400.00	00'0	7,400.00	322.00	6,678.00	400.00
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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C F		ŧ	302 554 00	10 N12 GE	324 567 Q5	127 648 16	141 422 64	47 497 45
A 1420.400-00-00	Legal Contractual Expense		41,200.00	6,000.00	47,200.00	16,349.00	27,151.00	3,700.00
1420	LEGAL	(*	41,200.00	6,000.00	47,200.00	16,349.00	27,151.00	3,700.00
A 1430.400-00-00	Personnel Cont Expense		750.00	600.00	1,350.00	1,107.00	243.00	0,00
<u>A 1430,490-00-00</u>	Personnel BOCES		25,500.00	0,00	25,500.00	7,176.13	9,823.87	8,500.00
1430 -	PERSONNEL	*	26,250.00	600.00	26,850.00	8,283.13	10,066.87	8,500.00
<u>A 1460,400-00-00</u>	Records Management - Contractual		5,500.00	0.00	5,500.00	0.00	00.00	5,500.00
A 1460.450-00-00	Records Management - Materials & Suppl	_	100.00	0.00	100.00	0.00	0.00	100.00
1460	RECORDS MANAGEMENT OFFICER	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 1480.400-00-00	Public Info Cont Expense		1,500.00	0.00	1,500.00	1,010.06	189.94	300.00
A 1480.450-00-00	Public Info Supplies		100.00	0.00	100.00	0.00	00.0	100.00
A 1480,490-00-00	Public Info BOCES		85,170.00	0.00	85,170.00	47,829.91	27,170.09	10,170.00
1480	PUBLIC INFORMATION & SERVICES	¥	86,770.00	0.00	86,770.00	48,839.97	27,360.03	10,570.00
14		**	159,820.00	6,600.00	166,420.00	73,472.10	64,577.90	28,370.00
A 1620.160-00-00	Operations Non-Instr Salary		161,586.00	0.00	161,586.00	69,676.06	76,158.62	15,751.32
A 1620.161-00-00	Operations Overtime		2,500.00	0.00	2,500.00	219.30	0.00	2,280.70
<u>A 1620,200-10-00</u>	Operations Equipment		30,000.00	739.99	30,739.99	7,134.99	4,000.00	19,605.00
<u>A 1620,400-10-00</u>	Operations Cont Expense		80,000.00	11,845.70	91,845.70	32,156,15	46,879.38	12,810.17
A 1620,420-10-00	Phone District		17,378.00	0.00	17,378.00	6,662.16	10,337.84	378.00
<u>A 1620.421-10-00</u>	Water Rent		8,256.00	00'0	8,256.00	4,132.00	3,468.00	656.00
A 1620,422-00-00	Sewer		70,658.00	0.00	70,658.00	0.00	60,000.00	10,658.00
<u>A 1620,430-10-00</u>	Fuel Oil		115,000.00	0.00	115,000.00	35,182.65	64,817.35	15,000.00
<u>A 1620.431-10-00</u>	Electric		120,000.00	0.00	120,000.00	45,780.27	45,794.73	28,425.00
A 1620.432-10-00	Propane		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620,450-10-00</u>	Operations Supplies		100,000.00	19,706.06	119,706.06	47,070.36	45,119.82	27,515.88
A 1620,490-00-00	BOCES Services		20,400.00	0.00	20,400.00	11,854.54	7,770.92	774.54
1620	OPERATION OF PLANT	¥	726,278.00	32,291.75	758,569.75	259,868.48	364,346.66	134,354.61
A 1621 160-00-00	Maint Non-Instr Salaries		285,001.00	0.00	285,001.00	144,990.43	121,148.82	18,861.75
<u>A 1621,161-00-00</u>	Maint Overtime		12,000.00	0.00	12,000.00	1,340.67	0.00	10,659.33
<u>A 1621,200-00-00</u>	Maint Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-00-00	Maint Cont Expense		34,500.00	2,618.00	37,118.00	15,108.73	5,261.74	16,747.53
<u>A 1621,450-10-00</u>	Maint Supplies		20,600.00	4,603.79	25,203.79	14,745.05	10,429.57	29.17
1621	MAINTENANCE OF PLANT	*	354,601.00	7,221.79	361,822.79	176,184.88	136,840.13	48,797.78
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A 1680.490-000-00 Data Processing BOCES 1680 CENTRAL DATA PROCESSING 16 Unallocated Insurance A 1910.401-00-00 Unallocated Insurance A 1910.401-00-00 Unallocated Insurance A 1910.401-00-00 UNALLOCATED INSURANCE A 1930.400-000 UNALLOCATED INSURANCE A 1981.490-000-00 Refund On Real Property Taxes A 1981.490-000-00 Refund On Real Property Taxes A 1981.490-000-00 Refund On Real Property Taxes A 1981.490-000-00 Curr Dovel Instrative Charge BOCES A 1981.490-000 Curr Devel Instrasies Subs A 2020.160-10-00 Admin Instr Salaries A 2020.161-10-00 Admin Non-Instr Salaries	BOCES DCESSING Irance Irance Deductible		1	Adjustments	indiana.	rxperisen	Fuculture	Available
	JCESSING Irance Irance Deductible		35,700.00	0.00	35,700.00	12,716.50	13,283.50	9,700.00
	irance rrance Deductible	*	35,700.00	0.00	35,700.00	12,716.50	13,283.50	9,700.00
	Irance Irance Deductible	**	1,116,579.00	39,513.54	1,156,092.54	448,769.86	514,470.29	192,852.39
	irance Deductible		55,555.00	0.00	55,555.00	52,477.00	3,078.00	0.00
			1,000.00	0.0	1,000.00	0.00	0.00	1,000.00
	URANCE	*	56,555.00	0.00	56,555.00	52,477.00	3,078.00	1,000.00
	I Claims		250.00	0.00	250,00	0.00	0.00	250.00
	SMI	*	250.00	0.00	250.00	0.00	0.00	250.00
	Property Taxes		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	ROPERTY TAXES	*	1,000.00 93.177.00	0.00	1,000.00 93.177.00	0.00 81.930.00	0.0 0	1,000.00 11.247.00
	ATIVE COSTS	*	93,177,00	0.00	93,177,00	81,930,00	0.00	11,247.00
		**	150,982.00	0.00	150,982.00	134,407.00	3,078.00	13,497.00
		***	1,941,185.00	65,127.49	2,006,312.49	885,676.48	825,292.69	295,343.32
	Salaries		9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
	IL & SUPERVISION	*	9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
	ries		266,770.00	0.00	266,770.00	122,277.51	134,059.64	10,432.85
	Salaries		122,505.00	0.00	122,505.00	52,127.85	66,176.52	4,200.63
	Salaries Subs		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	ense		5,000.00	0.00	5,000.00	39.00	1,742.44	3,218.56
<u>A 2020.450-10-00</u> Admin Supplies			1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
SUPI	JLAR SCHOOL	*	398,575.00	0.00	398,575.00	174,444.36	201,978.60	22,152.04
A 2060.490-00-00 Reg Plan BOCES	S		13,180.00	0.00	13,180.00	5,886.28	4,113.72	3,180.00
RESI	ING & EVALUAT	*	13,180.00	0.00	13,180.00	5,886.28	4,113.72	3,180.00
A 2070.400-00-00 Inserv Training Contr Expense	Contr Expense		2,000.00	0,00	2,000.00	0.00	0.00	2,000.00
A 2070.490-00-00 Inserv Training BOCES	SOCES		70,000.00	0.00	70,000,00	19,131.98	50,868.02	0.00
2070 INSERVICE TRAINING-INSTRUCTION	G-INSTRUCTION	¥	72,000.00	0.00	72,000.00	19,131.98	50,868.02	2,000-00
20		**	492,755.00	00.0	492,755.00	203,837.62	256,960.34	31,957.04
A 2110.110-30-00 Teacher Salaries Kindergarten	s Kindergarten		162,818.00	00.0	162,818.00	50,944.71	107,534.23	4,339.06
A 2110.120-30-00 Teacher Salaries 1-6	s 1-6		1,354,061.00	0.00	1,354,061.00	443,840.16	880,263.34	29,957.50
A 2110.130-10-00 Teacher Salaries 7-12	s 7-12		1,862,971.00	-5,000.00	1,857,971.00	558,463.95	1,172,816.55	126,690.50
A 2110.132-10-00 Teacher Assistant Salaries	nt Salaries		24,300.00	0.00	24,300.00	7,160.32	14,989,28	2,150.40
A 2110.140-10-00 Teacher Salaries Subs	s Subs		175,000.00	-23,600.00	151,400.00	19,884,50	0.00	131,515.50

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Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018 **Duanesburg Central School District**

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Duanesburg

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.151-00-00	Teacher Salaries Tutoring		8,500.00	0.00	8,500.00	1,316.00	0.00	7,184.00
<u>A 2110,160-00-00</u>	Non-Instructional Salaries		0.00	0.00	0.00	00.00	0.00	0.00
A 2110,160-10-00	Non-Instr Salaries		44,880.00	0.00	44,880.00	14,781.22	25,660.09	4,438.69
<u>A 2110.161-10-00</u>	Sub Aide Non-Instr Sal		6,500.00	00.00	6,500.00	0.00	0.00	6,500.00
A 2110.200-10-00	Equipment HS		10,000.00	1,823.00	11,823.00	5,322.00	0.00	6,501.00
<u>A 2110.400-10-00</u>	Contractual Expense		65,000.00	1,519.00	66,519.00	15,067.14	18,881.61	32,570.25
<u>A 2110.401-10-00</u>	Teacher Conferences		9,000.00	0.00	9,000,00	445.00	0.00	8,555.00
<u>A 2110.450-10-00</u>	General Supplies		110,000.00	3,600.35	113,600.35	55,003.47	28,590.05	30,006.83
<u>A 2110.470-00-00</u>	Tuition - Regular Education		25,000.00	0.00	25,000.00	00'0	0.00	25,000.00
<u>A 2110.480-10-00</u>	Textbooks		79,510.00	00.0	79,510.00	29,951.51	12,513.14	37,045.35
<u>A 2110,490-00-00</u>	Regular Education BOCES		241,280.00	00.0	241,280.00	61,411.12	53,588.88	126,280.00
2110	TEACHING-REGULAR SCHOOL	*	4,178,820.00	-21,657.65	4,157,162.35	1,263,591.10	2,314,837.17	578,734.08
21		**	4,178,820.00	-21,657.65	4,157,162.35	1,263,591.10	2,314,837.17	578,734.08
<u>A 2250,150-10-00</u>	Special Education Instr Salary		590,970.00	00.00	590,970,00	171,484.70	319,358.53	100,126.77
<u>A 2250,160-10-00</u>	Special Education Non-Instr Salary		293,849.00	00.0	293,849.00	73,827.50	127,694.44	92,327.06
A 2250.400-00-00	Special Education Cont Expense		139,942.00	36,570.00	176,512.00	51,260.38	101,784.72	23,466.90
A 2250.450-30-00	Special Education Supplies		3,000.00	0.00	3,000,00	438.00	0.00	2,562.00
<u>A 2250.470-00-00</u>	Special Education Tuition		683,080.00	-12,000.00	671,080.00	56,643,18	304,247.27	310,189,55
A 2250 490-00-00	PHC BOCES		602,284.00	0.00	602,284.00	185,409.00	416,591.00	284.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,313,125.00	24,570.00	2,337,695.00	539,062.76	1,269,675.96	528,956.28
<u>A 2280.490-00-00</u>	Occ Ed BOCES		307,538.00	0.00	307,538.00	78,532.24	186,967.76	42,038.00
2280	OCCUPATIONAL EDUCATION	÷	307,538.00	00"0	307,538.00	78,532.24	186,967.76	42,038.00
22		**	2,620,663.00	24,570.00	2,645,233.00	617,595.00	1,456,643.72	570,994.28
<u>A 2610 150-10-00</u>	Library Instr Salaries		116,875.00	0.00	116,875.00	39,175.05	76,986.95	713.00
A 2610.450-10-00	Library Supplies		2,500.00	8,337.82	10,837.82	9,291.62	694.81	851.39
<u>A 2610,460-10-00</u>	Library/Loan Program		15,000.00	5,000.00	20,000.00	13,948.43	1,634.91	4,416.66
<u>A 2610,490-00-00</u>	Library Services BOCES		27,564.00	0.00	27,564.00	10,517.10	14,682.90	2,364.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	161,939.00	13,337.82	175,276.82	72,932.20	93,999.57	8,345.05
A 2630.150-00-00	Tech Support Instructional salary		0.00	00.00	0.00	0.00	0.00	00.00
A 2630.160-00-00	Tech Support Non Instr Sal		58,548.00	00.0	58,548.00	27,124.02	29,843.98	1,580.00
A 2630.220-00-00	Computer Hardware		46,000.00	0.00	46,000.00	21,125.28	3.72	24,871.00
A 2630.400-00-00	Computer Cont Expense		5,000.00	12,088.55	17,088.55	1,144.25	12,273.55	3,670.75
<u>A 2630,450-00-00</u>	Computer Supplies		14,000.00	0.00	14,000.00	9,222.29	171.30	4,606.41
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A 2630.460-00-00	Computer Software		25,000.00	0.00	25,000.00	15,758.01	737.89	8,504.10
A 2630,490-00-00	Computer Aided Instr BOCES		184,500.00	0.00	184,500.00	122,233.47	35,766.53	26,500.00
2630	COMPUTER ASSISTED INSTRUCTION	*	333,048.00	12,088.55	345,136.55	196,607.32	78,796.97	69,732.26
26		ŧ	494,987.00	25,426.37	520,413.37	269,539.52	172,796.54	78,077.31
A 2810 150-10-00	Guidance Instr Salaries		115,382.00	0.00	115,382.00	45,119.82	60,883.44	9,378.74
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries		26,061.00	0.00	26,061.00	11,617.23	12,546.57	1,897.20
A 2810.450-00-00	Guidance Supplies		2,500.00	0.00	2,500.00	247.88	0.00	2,252.12
A 2810,490-00-00	Guidance BOCES		3,257.00	0.00	3,257.00	2,479.50	777.50	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	147,200.00	0.00	147,200.00	59,464.43	74,207.51	13,528.06
A 2815,160-10-00	Health Non-Instr Salaries		115,000.00	0.00	115,000.00	40,392.34	74,943.71	-336.05
A 2815.400-10-00	Health Cont Expense		19,215.00	2,490.00	21,705.00	1,467.30	19,490.00	747.70
<u>A 2815,450-10-00</u>	Health Supplies		3,500.00	113.75	3,613.75	1,543.07	311.96	1,758.72
2815	HEALTH SERVICES-REGULAR SCHOOL	*	137,715.00	2,603.75	140,318.75	43,402.71	94,745.67	2,170.37
A 2820.150-00-00	Psych Instr Salaries		56,958.00	0.00	56,958.00	17,289.58	38,109.12	1,559.30
A 2820.400-00-00	Psych Cont Expense		720.00	0.00	720.00	0.00	0.00	720.00
A 2820.450-00-00	Psych Supplies/Testing Materials		1,300.00	0.00	1,300.00	0.00	00.0	1,300.00
<u>A 2820,490-00-00</u>	Psych. BOCES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	93,978.00	0.00	93,978.00	17,289.58	38,109.12	38,579.30
A 2825.150-00-00	Social Work Instr Salaries		132,992.00	0.00	132,992.00	43,284,84	88,957.16	750.00
<u>A 2825,450-00-00</u>	Social Work Materials & Supplies		625.00	0.00	625.00	0.00	0.00	625.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	133,617.00	0.00	133,617.00	43,284.84	88,957.16	1,375.00
<u>A 2850,150-00-00</u>	Co-Curr Instr Salaries		68,168.00	0.00	68,168.00	10,270.46	45,421.79	12,475.75
A 2850.160-00-00	Co-Curr Non-Instr Salaries		500.00	0.00	500.00	00.0	0.00	500.00
A 2850.450-00-00	Co-Curr Supplies		500.00	00.0	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	69,168.00	0.00	69,168.00	10,270.46	45,421.79	13,475.75
<u>A 2855,150-10-00</u>	Athletics Instr Salaries		77,160.00	00'0	77,160.00	27,694.14	24,430.86	25,035.00
<u>A 2855,160-10-00</u>	Athletics Non-Instr Salaries		30,234.00	0.00	30,234.00	26,755.50	7,007.50	-3,529.00
A 2855.200-10-00	Athletics Equipment		35,000.00	0.00	35,000.00	1,593.20	0.00	33,406.80
A 2855.400-10-00	Athletics Cont Expense		29,000.00	3,000.00	32,000.00	17,973.02	12,572.16	1,454.82
A 2855,401-10-00	Athletics Officials - Football		3,000.00	0.00	3,000.00	2,803.10	0.00	196.90
A 2855,402-10-00	Athletics Officials		32,927.00	0.00	32,927.00	8,245.76	0.00	24,681.24
<u>A 2855.450-10-00</u>	Athletics Supplies		25,000.00	400.27	25,400.27	17,940.62	92.80	7,366.85
<u>A 2855 451-00-00</u>	Athletics Uniforms		14,000.00	0.00	14,000.00	3,455.45	0.00	10,544.55
02/13/2019 01:52 PM					n nin Alexandro - A		B B	Page 5/7

District
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Account	Description		Budget	Adiustments	Adi. Budget	Expensed	Encumbered	Available
<u>A 2855.451-10-00</u>	Athletics Supplies - Football		12,000.00	0.00	12,000.00	1,567.94	21.24	10,410.82
2855	INTERSCHOL ATHLETICS-REG SCHL	*	258,321.00	3,400.27	261,721.27	108,028.73	44,124.56	109,567.98
28		**	839,999.00	6,004.02	846,003.02	281,740.75	385,565.81	178,696.46
2		****	8,627,224.00	34,342.74	8,661,566.74	2,636,303.99	4,586,803.58	1,438,459.17
<u>A 5510,150-40-00</u>	Trans. Director Salaries		12,000.00	0.00	12,000.00	5,829.85	6,170.15	0.00
<u>A 5510,160-40-00</u>	Trans Non-Instr Salaries		537,895.00	0.00	537,895.00	203,230.42	271,065.14	63,599.44
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs		36,382.00	0.00	36,382.00	5,605.75	0.00	30,776.25
A 5510,162-40-00	Trans Field/Sports Trips		47,500.00	0.00	47,500.00	11,329.89	0.00	36,170.11
<u>A 5510,163-40-00</u>	Trans Supervisor Salaries		113,710.00	0.00	113,710.00	28,225.98	30,484.02	55,000.00
<u>A 5510,200-40-00</u>	Trans Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.400-40-00</u>	Trans Cont Expense		75,000.00	0.00	75,000.00	26,537.19	16,938.31	31,524.50
A 5510,450-40-00	Trans Supplies		78,000.00	0.00	78,000.00	39,576.08	32,978.20	5,445.72
<u>A 5510,451-40-00</u>	Trans Gasoline		43,050.00	0.00	43,050.00	17,318.08	22,333.20	3,398.72
A 5510 452-40-00	Trans Tires		9,000.00	0,00	9,000.00	0.00	0.00	9,000.00
<u>A 5510,453-40-00</u>	Trans Oil & Antifreeze		5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<u>A 5510,454-40-00</u>	Trans Diesel Fuel		40,000.00	0.00	40,000.00	3,715,11	21,284.89	15,000.00
<u>A 5510,455-40-00</u>	Trans Propane		37,000.00	0.00	37,000.00	13,340.67	23,659.33	0.00
5510	DISTRICT TRANSPORTATION	*	1,039,537.00	0.00	1,039,537.00	354,709.02	426,413.24	258,414.74
A 5530,400-40-00	Bus Garage Cont Expense		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5530,420-40-00	Bus Garage Phone		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.422-40-00	Bus Garage Sewer		8,600.00	0.00	8,600.00	0.00	7,500.00	1,100.00
A 5530.430-40-00	Bus Garage Fuel Oil		11,000.00	0.00	11,000.00	2,076.06	8,923.94	0.00
A 5530 431-40-00	Bus Garage Electric		7,500.00	0.00	7,500.00	3,018.48	3,031.52	1,450.00
<u>A 5530,450-40-00</u>	Bus Garage Supplies		3,500.00	0.00	3,500.00	407.55	42.45	3,050.00
5530	GARAGE BUILDING	*	73,100.00	0.00	73,100.00	5,502.09	19,497.91	48,100.00
55		**	1,112,637.00	0.00	1,112,637.00	360,211.11	445,911.15	306,514.74
ц		***	1,112,637.00	0.00	1,112,637.00	360,211.11	445,911.15	306,514.74
<u>A 9010.800-00-00</u>	Employees Retirement System		275,000.00	0.00	275,000.00	127,208.11	116,669.09	31,122.80
9010		*	275,000.00	0.00	275,000.00	127,208.11	116,669.09	31,122.80
<u>A 9020,800-00-00</u>	NYS Teacher Retirement System		590,000.00	0.00	590,000.00	22,848.66	347,201.37	219,949.97
9020		*	590,000.00	0.00	590,000.00	22,848.66	347,201.37	219,949.97
<u>A 9030,800-00-00</u>	Social Security		525,000.00	0.00	525,000.00	187,241.56	304,469.39	33,289.05
9030		*	525,000.00	0.00	525,000.00	187,241.56	304,469.39	33,289.05
02/13/2019 01:52 PM							<u>с</u> ,	Page 6/7

District
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Description

Account

42,144.00	42,144.00 5,631.25	5,631.25 16,333.40	845,348.75	38,394.48	00'0	244.80	900,321.43 1,397.76	1,397.76	1,286,792.77 370,000.00	526,585.42	896,585.42	40,000.00	700.00	40,700.00	109,500.00	306,477.99
80,000.00	80,000.00 22,000.00	22,000.00 42,000.00	1,935,209.00	42,000.00	00'0	1,250.00	2,020,459.00 7,000.00	7,000.00	3,519,459.00 375,000.00	885,875.01	1,260,875.01	204,900.00	12,742.00	217,642.00	109,500.00	306,477.99
0.00	0.00 0.00	0.0 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 5,000.00	808,537.01	813,537.01	44,900.00	5,554.00	50,454.00	-576,744.00	-287,247.01
80,000.00	80,000.00 22,000.00	22,000.00 42,000.00	1,935,209.00	42,000.00	0.00	1,250.00	2,020,459.00 7,000.00	7,000.00	3,519,459.00 370,000.00	77,338.00	447,338.00	160,000.00	7,188.00	167,188.00	686,244.00	593,725.00
	*	*					*	×	*		*			*		
							•	•			•					
Workers Compensation	Unemployment Insurance	Heatth Insurance Buy Back	Health Insurance	Dental Insurance	Health Insurance Buy Out	Flexible Benefits Plan	Disability Insurance-Administration	UNION WELFARE BENEFITS	EMPLOYEE BENEFITS Bond Principal - Construction	Bond Interest - Construction		Bond Principal - Bus Purchase	Bond Interest - Bus Purchase		BAN Principal - Construction	BAN Interest - Construction

-	Available	37,856.00
	Encumbered	0.00

Expensed

Adj. Budget

Adjustments

Budget

37,856.00 16,368.75 16,368.75

0.00 0.00 0.00 9,666.60 71,299.95 3,605.52

16,000.00

1,018,560.30

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85,222.07 4,204.00 4,204.00 428,012.64 0.00

1,398.24

1,804,653.59 5,000.00 334,168.75

1,398.24

1,034,915.50

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339,168.75

164,900.00 12,042.00 176,942.00 0.00

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415,977.99

415,977.99 1,894,495.00 25,000.00 30,000.00 55,000.00 55,000.00 5,468,954.00 17,249,470.23

-863,991.01

1,279,969.00

25,000.00 30,000.00 55,000.00 55,000.00

1,894,495.00

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Transfer To Special Aid Fund

INTERFUND TRANSFERS

Transfer To Lunch Fund

A 9901.930-00-00

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9731

A 9901.950-00-00 9901

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11,439.29 11,439.29

25,000.00 25,000.00 464,572.77 2,504,890.00

2,345,764.34 8,203,771.76

2,658,616.89

6,540,808.47

99,470.23

5,468,954.00 17,150,000.00

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Fund ATotals:

Grand Totals:

11,439.29

0.00

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2,504,890.00

8,203,771.76

6,540,808.47

17,249,470.23

99,470.23

17,150,000.00

District
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Budg	get Transfer Sched	ule Report For A - 4: Bud	Budget Transfer Schedule Report For A - 4: Budget Transfer - December			<u>z</u> .	
Ref N	Ref Number	Date Budget Transfer Description	scription		Approval Status		And a start of the
	Account	Account Description		Detail Description		Transfer Out	Transfer in
335	12/1	12/18/2018 Health Services			Not Required		
	A 2250.470-00-00	Special Education Tuition				2,000.00	
	A 2815.400-10-00	Health Cont Expense					2,000.00
336	12/1:	12/19/2018 Increased need for maintenance supplies	laintenance supplies for repairs		Not Required		
	A 1620.450-10-00	Operations Supplies					10,000.00
	A 2250,470-00-00	Special Education Tuition				10,000.00	
					Grand Totals:	12,000.00	12,000.00
	Number of Bı	Number of Budget Transfers: 2			Net Amount:	0.00	
4	Account Distribution Totals	otals					
14	Account	Description		Debits	Credits		
14	A 1620.450-10-00	Operations Supplies		0,00	10,000.00		
4	A 2250.470-00-00	Special Education Tuition		12,000.00	0.00		
4	A 2815.400-10-00	Health Cont Expense		0.00	2,000.00		
			Fund A Totals:	12,000.00	12,000.00		
			Grand Totals:	12,000.00	12,000.00		

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Duanesburg Central School District

Extra Curricular Account Activity for the Month ended 12/31/18

ACCOUNT	DESCRIPTION	BEC	GINNING BALANCE	1	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$	4,591.20	\$	-	\$. –	\$ 4,591.20
EC3015	HS School Store	\$	988.68	\$	-	\$ -	\$ 988.68
EC3014	FBLA	\$	356.64	\$	-	\$ -	\$ 356.64
EC3016	Drama Club	\$	4,869.61	\$	-	\$ -	\$ 4,869.61
EC3024	HS Student Council	\$	11,503.30	\$	-	\$ -	\$ 11,503.30
EC3001	Sales Tax	\$	-	\$	140.74	\$ -	\$ 140.74
EC3115	Class of 2018	\$	140.74	\$	-	\$ 140.74	\$ 0.00
EC3116	Class of 2019	\$	6,539.14	\$	-	\$ -	\$ 6,539.14
EC3117	Class of 2020	\$	8,154.63	\$	-	\$ -	\$ 8,154.63
EC3118	Class of 2021	\$	4,470.94	\$	1,071.00	\$ 526.50	\$ 5,015.44
EC2022	Class of 2022	\$	1,726.36	\$	1,110.50	\$ 665.70	\$ 2,171.16
EC2023	Class of 2023	\$	93.29	\$	-	\$ -	\$ 93.29
EC2024	Class of 2024	\$	908.23	\$	-	\$ -	\$ 908.23
	·	\$	43,434.53	\$	2,322.24	\$ 1,332.94	\$ 45,332.06

Grand Total \$ 45,332.06

Reconciliation with Bank Statements:	
ECA Checking	\$ 46,158.72
Less: Other Debits	\$ -
Add: Deposits in transit	\$ -
Add: other Credits	\$ -
Less: Outstanding Checks	\$ (826.66)
	\$ 45,332.06
Unreconciled Difference	\$ (0.00)

I certify that the above balances are in agreement with the bank statements, as reconciled:

ECA Treasurer, Buanesburg Central School District

Account	Description	Budget	Adjustments	Revised Budget	Kevenue cameo	Unearned Kevenue
<u>A 1001</u>	Real Property Taxes	7,142,253.47	0.00	7,142,253.47	7,148,424.88	-6,171.41
<u>A 1085</u>	Star Reimbursement	929,847.53	0.00	929,847.53	929,847.53	0.00
A 1090	Interest & Penalties On Taxes	6,000.00	0.00	6,000.00	6,106.17	-106.17
<u>A 1410</u>	Admissions	2,500.00	0.00	2,500.00	498.50	2,001.50
<u>A 2389</u>	Services For Other Governments	0.00	0.00	0.00	6,671.68	-6,671.68
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	3,393.16	6,606.84
<u>A 2413</u>	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2655	Sale Of Excess Material	0.00	0.00	0.00	377.20	-377.20
A 2680	Insurance Recoveries	0.00	0.00	0.00	4,746.84	-4,746.84
A 2700	Medicare Part D	0.00	0.00	0.00	19,844.25	-19,844.25
A 2701	Boces-Refund Prior Years Expense	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2703	Other-Refund Prior Years Expense	35,000.00	0.00	35,000.00	38,570.51	-3,570.51
A 2705	Gifts & Donations	0.00	0.00	0.00	1,750.00	-1,750.00
A 2770	Other Unclassified Revenues	145,500.00	0.00	145,500,00	568.83	144,931.17
<u>A 3101</u>	Basic Formula Aid	5,135,224.00	00'0	5,135,224.00	989,245.71	4,145,978.29
<u>A 3101.1</u>	Excess Cost Aid	1,400,000.00	0.00	1,400,000.00	362,308.67	1,037,691.33
A 3102	Lottery Aid	730,000.00	0.00	730,000.00	688,194.25	41,805.75
<u>A 3102.1</u>	Lottery Grant	270,732.00	0.00	270,732.00	148,902.23	121,829.77
<u>A 31022</u>	Commercial Gaming Grant	21,000.00	0.00	21,000.00	0.00	21,000.00
<u>A 3103</u>	Boces Aid	485,166.00	0.00	485,166.00	0.00	485,166.00
<u>A 3260</u>	Textbook Aid	45,000.00	0.00	45,000.00	11,190.00	33,810.00
A 3262	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
A 3262.1	Computer Hardware Aid	11,380.00	0.00	11,380.00	0.00	11,380.00
A 3263	Library Loan Program	2,363.00	0.00	2,363.00	0.00	2,363.00
A 3289	Other State Aid	0.00	0.00	0.00	25,000.00	-25,000.00
A 4601	Medicaid	20,000.00	0.00	20,000.00	40,305.68	-20,305.68
	A Totals:	ıls: 16,418,966.00	0.00	16,418,966.00	10,425,946.09	5,993,019.91
	Grand Totals:	ils: 16,418,966.00	0.00	16,418,966.00	10,425,946.09	5,993,019.91

Duanesburg Central School District Revenue Status Report From 7/1/2018 To 12/31/2018



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DISTRICT	
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TREASURER'S MONTHLY REPORT

		For The Mont	The Month Ended December 31st, 2018	ber 31st, 2018				
	General	School Lunch	Multi Fund Account Federal S	nt Scholarships	Trust & Agency	Total	Capital Fund Checking	Dental Reserve Checking
Available Cash Balance as Reported at the End of Preceding Month	\$8,238,582.36	\$22,621,25	\$90,702.74	\$53,261.19	\$151,103.03	\$8,556,270.57	\$249,366.47	\$323,731.21
Add: Receipts: Collected During the Month:								
Real Property Taxes	0,00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	<u>\$0.00</u>	0.00	0.00
Star Reimbursement	00'0	0.00	0.00	0.00	0.00	<u>500,00</u>	0.00	0.00
State & Federal Aid	520,290.19	8,970.00	2,000.00	0.00	0.00	\$531.260.19 ¢024.62	0.00	0.00
Interest & Earnings on Investments	924,62	0.00	0.0	0.00 0	0.00	2324.02	22./3	
l urtion & Charges for Services		0.00	0.0			20 004 15	00.0	
Bavroll & Interfund Transfers	175 404 35	0.00	00.0	00.0	655.371.73	\$830.776.08	00.0	7.130.63
Miscellaneous Receipts	6,638.24	366.16	0.00	0.00	8,257.47	\$15,261,87	0.00	0.00
Redeem/Decrease Investments Total Receipts	0.00 703,257.40	0.00 19,240.31	<u>0.00</u> 2,000.00	0.00 0.00	<u>0.00</u> 663 , 629.20	\$1.388,126,91	0.00 32.79	<u>0.00</u> Z.186.1Z
Disbursements: Used During the Month:	165 635 03	4 841 59		2 560 00	12 040 68	\$185 077 50	21 010 58	
by Phone, Wire, Payroll Transfer	1,107,017.58	10.605.12	23,801.70	0.00	765,053,97	\$1.906.478.37	000	0000
Available Cash Balance At End of Month Account Code:	<u>\$7,669,186,95</u> a200/a203/a200.1	\$26.414.85 c200/c200.1/c200.2	\$68,901.04 F200/F200.1	\$50.701.19 TE & TN200	<u>\$37,637,58</u> tazo0/202/200.2	\$7.852.841.61	\$228,388,68 H200N200	\$330,917,38 ta200.3
			Reconciliation wit Balance per bank statements:	onciliation with uk statements:	Reconciliation with Bank Statement: sr bank statements:			
					Checking \$ NBT Lunch Cking \$	6,701,538.37 47,803.96	\$ 232,983.68	\$ 328,532.32
						1,023,843.95		
					Transfer Account 💲	135,486.80		
					Total \$	7,908,673.08		
				C :ssal	Less: Outstanding Checks	(\$51,858.50)	\$ (4,595.00)	
				Add:	Add: Ueposits in Transit Other: Credits	\$0.00 \$55 00	1 I	\$ 2,385.06 \$
					Other:Debits	(\$2,385.06)		
				Less	Less: ERS outstanding	(\$1,642.91)	۰ دە	ı ب
						-		T (A)
				Adju	Adjusted Bank Balance 💈	7.852.841.61	\$ 228,388,68	\$ 330,917,38
			~~	<u>_</u>	۰¢			
					Unreconcled Difference	\$0.00	(\$0,00)	\$0.00
바라 바라 바라 바라 바라 가 다 바라		to for a start of st			/ NUK			

Treasurer, Duanesbying Central School District

I certify that the above balances are in agreement with the bank statements, as reconciled.

				TIANO
	DCS BCS	Dpen House Dates - K- 6 - JRSR HS	6:00 PM G:00 PM Duanesburg Elementary School 165 Chadwick Road Delanson, NY 12053 Phone 518-895-2957 Phone 518-895-2957 Duanesburg JR/SR High School 163 School Drive Delanson, NY 12053	Phone 518-895-3000 Fax 518-895-9971 Duanesburg Central School District Central Office 133 School Drive Delanson, NY 12053 Phone 518-895-2279 Fax 518-895-2626 Transportation Department 9225 Duanesburg Road Delanson, NY 12053 Phone 518-895-2511 Fax 518-895-5489 Web Site www.duanesburg.org Adopted by the BOE:
BOARD REVIEW 2-26-19	December 2019 S T W T S S M T W T F S I 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 31 32 33 April 2020 April 2020 April 2020 33 34 5 5	1 2 3 8 9 10 15 16 17 22 23 24 29 30 29 30	# of Sechool Dav/Month Sept. 18 April 16 Oct. 21 May 20 Nov. 16 June 20 Dec. 15 Student Days Jan. 19 Student Days Feb. 15 Conf. Days March 21 TOTAL	 - No School/Holiday - Supt. Conf. Day/Staff Dev No Students - Regents Examinations - First Day of Classes - Half Day K-6 - Half Day - K - 12 - K-12 Parent/Teacher Evening Conferences
2019-2020 School Year -	November 2019 S M T F S S M T W T F S 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 20 23 23 23 23 23 23 23 23 23 23 23 23 23 24 25 26 27 29 30 26 27 29 20 20 26 27 29 20<	2 3 4 5 6 9 10 11 12 13 16 17 18 19 20 23 24 25 26 27 30 31 30 31	Report Cards Posted	May 19- Half Day K- 12 May 25 - Memorial Pay - no school June 2 - Regents Examinations June 16 - Last day of classes -Grades 7 - 12 June 17 - 25 - Regents Examinations June 25 - Half Day - K-6, last day of classes for staff June 26 - Class of 2019 Graduation - 6 PM, Auditorium
Duanesburg Central School District 2019-2020 School Year -	October 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (5) 16 17 18 19 20 21 22 23 24 25 26 20 21 22 23 24 25 26 27 28 29 30 31 February 2020 S M T W T F S	5 6 7 5 6 7 12 13 14 19 20 21	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2019 - 2020 Nov. 22 - Staff Dev. Day - no students Nov. 27 - 39 - Thanksgiving Recess Dec. 23 - Jan. 3 - Holiday Recess Jan. 6 - Classes Restime Jan. 6 - Classes Restime Jan. 20 - Martin Lutther King, Jr. Day no school Jan 21-24 - Regents Examinations Feb. 17-21 - Winter Recess March 20 - Staff Development Day no students April 10-17- Spring Reces
Duanesburg	September 2019 S M T W T F S 1 2 3 $(-)$ 5 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 0 8 8 9 20 21 29 30 0 9 8 8 9 20 21 29 30 0 9 8 8 9 20 21 29 30 0 9 8 9 9 9 8 9 8 9 8 9 8 9 8 9 8 9 8	$\begin{bmatrix} 1 & 2 & 3 \\ 6 & 7 & 8 & 9 & 10 \\ 8 & 13 & 14 & 15 & 16 & 17 \\ 9 & 20 & 21 & 22 & 23 & 24 \\ 5 & 27 & 28 & 29 & 30 & 31 \\ \end{bmatrix}$	May 2020 S M T W T F S 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 6 20 21 22 23 24 25 26 27 28 20 30 31 11 10 11 12 14 15	Normal Sector Se

Á.C.I.G.M.G.C.M.G. DEC Forme T.2.0000 COL T.2.0000 T.2.0000 <tht.2.0000< th=""></tht.2.0000<>	Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
BCE Supplies 1,000.00 1,000.00 1,000.00 1,000.00 0,0	A 1010.400-50-00	BOE Contr Expense		12,000.00	0.00	12,000.00	7,135.95	0.00	4,864.05
BOE Feeale 14,2000 0.00 14,2000 1,4000 1,4000 1,4000 1,4000 1,4000 1,4000 1,4000 1,4000 1,4000 1,4000 0.00	A 1010.450-50-00	BOE Supplies		1,000.00	0,00	1,000.00	125.05	0.00	874.95
BODE BOCES Services 1,2000 70000 1,4000 1,425.8 0.00 BORD FEDUCATION - 23,4000 7000 25,000 1,425.8 0.00 Clerk Cont Exercise - 24,000 7000 25,000 0.00 0.00 Distribution - 25,000 0.00 25,000 0.00 0.00 Distribution - 25,000 0.00 25,000 0.00 0.00 Distribution - 24,000 0.00 25,000 0.00 0.00 Distribution - 24,000 0.00 25,000 0.00 0.00 Distribution - 24,000 0.00 14,17307 55,874 0.00 Distributional Salay - 23,6000 0.00 23,6000 0.00 0.00 CSA supplies - 24,6000 0.00 14,17307 17,40307 16,4937 CSA supplies - - 24,6000 0.01 0.00 0.00	<u>A 1010,451-50-00</u>	BOE Postage		14,200.00	0.00	14,200.00	1,580.23	10,919.77	1,700.00
BOARD OF EDUCATION • 23,400.0 700.00 25,100.00 10,567.21 10,919.77 Clerk Supplies 200.00 200.00 225.50 0.00 <t< td=""><td><u>A 1010.490-50-00</u></td><td>BOE BOCES Services</td><td></td><td>1,200.00</td><td>700.00</td><td>1,900.00</td><td>1,425.98</td><td>0.00</td><td>474,02</td></t<>	<u>A 1010.490-50-00</u>	BOE BOCES Services		1,200.00	700.00	1,900.00	1,425.98	0.00	474,02
Clink Cont Expense 500.00 0.00 526.00 0.00 222.31 0.00 DSTRUCT LEEK - 758.00 0.00 757.00 0.00	1010	BOARD OF EDUCATION	÷	28,400.00	700.00	29,100.00	10,267.21	10,919.77	7,913.02
Clerk Supplies Clork Supplies Color S200 0.00	A 1040,400-50-00	Clerk Cont Expense		500,00	0.00	500.00	282.81	0.00	217.19
District CLERK - 75.00 0.00 750.00 0.00	A 1040.450-50-00	Clerk Supplies		250.00	0.00	250,00	0.00	0.00	250.00
Dist Mig Cont Expense 4000 000 4000 000	1040	DISTRICT CLERK	*	750.00	0.00	750.00	282.81	0.00	467.19
Dist Mig Supplies 100.00 0.00 </td <td>A 1060.400-50-00</td> <td>Dist Mtg Cont Expense</td> <td></td> <td>400.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td>	A 1060.400-50-00	Dist Mtg Cont Expense		400.00	0.00	400.00	0.00	0.00	400.00
DISTRICT MEETING • 500.00 0.00 500.00 0.00 0.00 CSA Instructional Salary • 25,650.00 700.00 30,350.00 10,560.02 10,993.77 CSA Instructional Salary • 23,500.00 0.00 30,355.00 10,590.22 17,943.77 CSA Instructional Salary • 40,682.00 2,000.00 2,000.00 2,000.00 2,557.44 CSA Norhinstructional Salary • 0,000 0,00 3,490.53 2,557.44 CSA Supplies • 111,600.00 0,00 0,00 0,00 0,00 CSA Supplies • 111,600.00 0,00 2,000.00 2,000.00 0,00 CSA Supplies • 111,600.00 0,00 2,000.00 2,000.00 0,00 0,00 CSA Supplies • 111,600.00 0,00 0,00 2,000.00 0,00 0,00 USA Supplies • 111,600.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	A 1060,450-50-00	Dist Mtg Supplies		100,00	0.00	100.00	0.00	0.00	100.00
•• 29,56,001 700,00 30,350,00 10,550,02 10,9177 CSA Instructional Salary 133,000,00 20,00 74,173,01 58,858 99 CSA Instructional Salary 6,000,00 82,00 74,173,01 58,858 99 CSA Non-Instructional Salary 6,000,00 82,00 74,173,01 58,858 99 CSA Non-Instructional Salary 2,000,00 82,00 0,00 74,173,01 58,858 99 CSA Non-Instructional Salary 2,000,00 82,00 0,00 74,174,00 10,917 CSA Supplies 2,000,00 0,00 181,600,00 181,600,00 10,510,87 77,003,50 Bus Adm Non-Instructional Salary 97,366,00 0,00 21,60,00 26,44,00 10,510,87 77,003,50 Bus Adm Non-Instructional Salary 97,366,00 0,00 27,44,00 10,510,87 77,003,50 14,524,00 Bus Adm Non-Instructional Salary 7,44,00 19,000,00 26,44,00 26,44,00 26,44,00 26,44,00 26,44,00 26,44,00 26,44,00 26,44,60 26,44,60	1060	DISTRICT MEETING	¥	500.00	0.00	500.00	0.00	0.00	500.00
CSN Instructional Salary 133,000.00 74,173.01 58,825.99 CSN Instructional Salary 40,600.00 82.00 40,682.00 5,918.00 5,918.00 5,982.73 17,993.77 CSN Non-Instructional Salary 6,000.00 82.00 0.00 2,600.00 3,490.83 7,799.77 CSN Cont Expense 6,000.00 82.00 0.00 2,600.00 3,490.83 0.00 CSN Supplies ne 181,600.00 0.00 2,600.00 3,490.87 77,003.50 0.00 CHIFF SCHOOL DMINISTRATOR ne 181,600.00 0.00 2,000.00 3,490.87 77,003.50 0.00 Bus Adm Instructional Salary 92,000.00 0.00 97,365.00 2,345.00 3,546.40 36,445.00 100,510.87 77,003.50 1 Bus Adm Non-Instr Salary 92,000.00 0.00 97,000.00 14,554.98 36,445.00 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40 36,746.40	10		**	29,650.00	700.00	30,350.00	10,550.02	10,919.77	8,880.21
CSA Non-Instructional Salary 40,682.00 22,62.23 17,949.77 77,949.77 CSA Cont Expense 6,000.00 -82.00 5,918.00 2,490.63 226.74 CSA Cont Expense 6,000.00 -82.00 0,000 216.00 0.00 CSA Cont Expense 5,000.00 0,000 114,600.00 216,00 0.00 CSA Supplies 7,003.50 0.00 114,600.00 216,00 0.00 Bus Adm Instructional Salary 92,000.00 0.00 114,600.00 44,554.08 1 Bus Adm Non-Instreations 92,000.00 0.00 114,600.00 44,554.08 1 Bus Adm Cont Expense 64,124.00 10,051.64 10,055.64 1 Bus Adm Suplies 1 3,513.95 2,081.46 10,055.64 1 Bus Adm Suplies 1 14,600.00 0.00 2,600.00 5,000.00 1 Bus Adm Suplies 1 2,500.00 0.00 2,644.00 1,0,055.64 1 Bus Adm Suplies 1 2,644.00	<u>A 1240,150-20-00</u>	CSA Instructional Salary		133,000.00	0.00	133,000.00	74,173.01	58,826.99	0.00
CSA Cont Expense 6,00000 -82,00 5,918,00 3,490.63 226.74 CSA Supplies 2,000.00 0.00 2,000.00 215.00 0.00 CSA Supplies 2,000.00 0.00 2,000.00 215.00 0.00 CHIEF SCHOOL ADMINISTRATOR • 181,600.00 0.00 215.00 0.00 Bus Adm Instructional Salary • 181,600.00 0.00 97,365.00 0.00 26,445.00 100,510.87 77,003.50 Bus Adm Non-Incritional Salary 97,365.00 0.00 97,365.00 26,445.00 44,554.98 35,744.40 82,744.40 Bus Adm Supplies 3,500.00 13,365 3,513.85 2,081.41 88.27 36,554.75 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 38.27 44.61 36,745.00 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.40 32,744.41	<u>A 1240,160-20-00</u>	CSA Non-Instructional Salary		40,600.00	82.00	40,682.00	22,632.23	17,949.77	100.00
CSA Supplies 2,000,00 0.00 215,00 0.00 CHIEF SCHOOL ADMINISTRATOR • 181,600,00 0.00 181,600,00 0.00 17,003,50 17,003,50 CHIEF SCHOOL ADMINISTRATOR • 181,600,00 0.00 181,600,00 100,510,87 77,003,50 17,003,50 Bus Adm Instructional Salary • 181,600,00 0.00 92,000,00 9,7366,00 100,510,87 77,003,50 17,003,50 Bus Adm Instructional Salary • 181,600,00 0.00 97,366,00 90,510,87 77,003,50 17,003,50 Bus Adm Non-Instr Salary • 74,600,00 130,00 131,661,67 23,235,52 1 Bus Adm Cont Expense 64,124,00 130,000 130,000 136,647,53 23,239,52 1 Bus Adm Burnes CCES Services 7,464,00 13,000 26,444,00 64,124,00 63,744,00 100,554 Bus Adm Burnes CCES Services 7,460,00 13,000 26,444,00 16,403,46 10,556,475 13 Bus Adm Burnes CCOLECTOR <	A 1240.400-20-00	CSA Cont Expense		6,000.00	-82.00	5,918.00	3,490.63	226.74	2,200.63
CHIEF SCHOOL ADMINISTRATOR • 181,60.00 0.00 181,60.00 100,510.87 77,003.50 •• 181,600.00 0.00 181,600.00 181,600.00 191,600.00 170,03.50 Bus Adm Instructional Salary • 181,600.00 0.00 97,365.00 0.00 17,003.50 Bus Adm Instructional Salary • 181,600.00 0.00 97,365.00 0.05,10.87 77,003.50 Bus Adm Norlinst Salary • 181,600.00 0.00 97,365.00 0.05,10.87 77,003.50 Bus Adm Cont Expense • 7,454.00 0.00 97,365.00 0.00 97,365.00 35,744.00 Bus Adm Supplies 0.00 0.00 0.01 0.02 0.014.10 16,403.40 35,744.00 Bus Adm Supplies 7,464.00 19,000.00 23,3467.35 24,44.00 53,000 Bus Adm Supplies 7,746.00 19,013.35 283,447.30 144,721.41 105,564.15 Bus Adm Soc Es Services 5,500.00 0.00 2,00.00 2,00.00 0,00	<u>A 1240.450-20-00</u>	CSA Supplies		2,000.00	0.00	2,000.00	215.00	0.00	1,785.00
** 181,600.00 0.00 181,600.00 100,510.87 77,003.50 Bus Adm Instructional Salary 92,000.00 97,366.00 97,366.00 36,745.02 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.42 36,745.44 10,055.54 36,746.47 36,745.42 36,746.47 36,745.44 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,746.47 36,700.00 36,700.00	1240	CHIEF SCHOOL ADMINISTRATOR	¥	181,600.00	0.00	181,600.00	100,510.87	77,003.50	4,085.63
Bus Adm Instructional Salary 92,000.00 0.00 92,000.00 44,554.98 35,445.02 3 Bus Adm Non-Inst Salary 97,366.00 97,366.00 52,784.60 36,745.00 36,745.00 Bus Adm Non-Inst Salary 97,366.00 0.00 97,366.00 52,784.60 36,745.00 36,745.00 Bus Adm Cont Expense 64,124.00 0.00 64,124.00 13.95 3,513.95 2,081.41 88.27 Bus Adm Supplies 3,500.00 13.95 3,513.95 2,081.41 88.27 88.27 Bus Adm BOCES Services 7,484.00 13,913 5,513.95 2,081.41 88.27 88.27 Bus Adm BOCES Services 7,484.00 19,013.95 3,513.95 2,081.41 10,555.54 3 Audit Cont Expense 0.00 26,000.00 0.00 26,446.00 16,403.46 10,555.54 3 Audit Cont Expense 1 25,000.00 2,134,75 3	12		**	181,600.00	0.00	181,600.00	100,510.87	77,003.50	4,085.63
Bus Adm Non-Instr Salary 97,366.00 0.00 97,366.00 57,766.40 36,746.40 Bus Adm Cont Expense 64,124.00 0.00 64,124.00 28,891.96 23,229.52 1 Bus Adm Supplies 7,464.00 13,965 3,513.95 2,081.41 88.27 10,055.54 Bus Adm BOCES Services 7,464.00 19,000.00 64,124.00 16,408.46 10,055.54 1 Bus Adm BOCES Services 7,464.00 19,013.95 26,460.00 16,408.46 10,055.54 1 Bus Adm BOCES Services 7,464.00 19,013.95 28,467.95 144,721.41 105,564.75 3 Bus Adm BOCES Services 26,000.00 0.00 25,000.00 8,700.00 5,300.00 1 Audit Cont Expense 2 25,000.00 0.00 26,000.00 8,700.00 5,300.00 1 Audit Cont Expense 2 20,000 0.00 26,000.00 8,700.00 5,300.00 1 1 Audit Cont Expense 2 26,450 0.00 26,000.00 20,00 0.00 1 1 1 1 1 <	A 1310,150-20-00	Bus Adm Instructional Salary		92,000.00	0.00	92,000.00	44,554.98	35,445.02	12,000.00
Bus Adm Cont Expense 64,124,00 0.00 64,124,00 28,81.96 23,229.52 1 Bus Adm Supplies 3,500.00 13.95 3,513.95 2,081.41 88.27 88.27 Bus Adm Supplies 7,464.00 19,000.00 26,464.00 16,408.46 10,055.54 3 Bus Adm BOCES Services 7,464.00 19,013.95 283,467.95 144,721.41 105,564.75 3 BUSINESS ADMINISTRATION * 26,000.00 0.00 20,000.00 5,300.00 1 Audit Cont Expense * 25,000.00 0.00 25,000.00 8,700.00 5,300.00 1 Audit Cont Expense * 25,000.00 0.00 20,000 0,00 5,300.00 1 Audit Cont Expense * 25,000.00 0.00 200.00 0,000 5,300.00 0	<u>A 1310,160-20-00</u>	Bus Adm Non-Instr Salary		97,366.00	0.00	97,366.00	52,784.60	36,746,40	7,835.00
Bus Adm Supplies 3,500.00 13.95 3,513.95 2,081.41 88.27 Bus Adm BOCES Services 7,464.00 19,000.00 26,464.00 16,408.46 10,055.54 BUSINESS ADMINISTRATION 264,454.00 19,001.395 283,467.95 144,721.41 105,564.75 3 BUSINESS ADMINISTRATION 25,000.00 25,000.00 8,700.00 8,700.00 5,300.00 1 Audit Cont Expense 25,000.00 0.00 25,000.00 8,7700.00 5,300.00 1 1 AUDITING * 25,000.00 0.00 200.00 0.00 0.00 0.00 0.00 1	<u>A 1310,400-20-00</u>	Bus Adm Cont Expense		64,124.00	0.00	64,124.00	28,891.96	23,229.52	12,002.52
Bus Adm BOCES Services 7,464.00 19,000.00 26,464.00 16,408.46 10,055.54 BUSINESS ADMINISTRATION • 264,454.00 19,001.395 283,467.95 144,721.41 105,564.75 3 Audit Cont Expense • 25,000.00 0.00 25,000.00 8,700.00 5,300.00 1 Audit Cont Expense • 25,000.00 0.00 25,000.00 8,7700.00 5,300.00 1 AUDITING • 25,000.00 0.00 200.00 0.00 0.00 0.00 1 105,564.75 1 1 AUDITING • 25,000.00 0.00 200.00 0.00	A 1310.450-20-00	Bus Adm Supplies		3,500.00	13.95	3,513.95	2,081.41	88.27	1,344.27
BUSINESS ADMINISTRATION * 264,454.00 19,013.95 283,467.95 144,721.41 105,564.75 3 Audit Cont Expense 25,000.00 0.00 25,000.00 8,700.00 5,300.00 1 Audit Cont Expense * 25,000.00 0.00 25,000.00 8,700.00 5,300.00 1 AUDITING * 25,000.00 0.00 25,000.00 8,700.00 5,300.00 1 AUDITING * 25,000.00 0.00 20,00 0.00 0	A 1310.490-20-00	Bus Adm BOCES Services		7,464.00	19,000.00	26,464.00	16,408.46	10,055.54	0.00
Audit Cont Expense 25,000.00 0.00 25,000.00 5,300.00 5,300.00 AUDITNG x 25,000.00 0.00 25,000.00 5,300.00 5,300.00 Tax Collector Supplies x 25,000.00 0.00 200.00 0.00 0.00 0.00 0.00 Tax Collector Supplies * 200.00 0.00 0.00 200.00 0.00 0.00 0.00 Purchasing-Contractual * 200.00 0.00 1,000.00 0.00 <td>1310</td> <td>BUSINESS ADMINISTRATION</td> <td>*</td> <td>264,454.00</td> <td>19,013.95</td> <td>283,467.95</td> <td>144,721.41</td> <td>105,564.75</td> <td>33,181.79</td>	1310	BUSINESS ADMINISTRATION	*	264,454.00	19,013.95	283,467.95	144,721.41	105,564.75	33,181.79
AUDITING * 25,000.00 8,700.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 0.00	A 1320.400-20-00	Audit Cont Expense		25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
Tax Collector Supplies 200.00 0.00 200.00 0.00 0.00 0.00 0.00 Tax ColLECTOR * 200.00 0.00 200.00 0.00 0.00 0.00 0.00 Purchasing-Contractual 1,000.00 0.00 200.00 0.00 2,558.76 741.24 Purchasing BOCES * 5,500.00 0.00 7,400.00 2,258.76 741.24 PURCHASING * 7,400.00 0.00 3,250.00 3,258.76 741.24 Fiscal Agent Fees * 7,400.00 0.00 7,400.00 3,22.00 6,678.00	1320	AUDITING	¥	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
TAX COLLECTOR * 200.00 0.00 200.00 1740.00 0.00 1740.00<	A 1330,450-20-00	Tax Collector Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Purchasing-Contractual 1,000.00 5,500.00 0.00 7,41.24 74.2	1330	TAX COLLECTOR	*	200.00	0.00	200.00	0.00	0.00	200.00
Purchasing BOCES 4,500.00 0.00 4,500.00 2,258.76 741.24 PURCHASING * 5,500.00 0.00 5,500.00 2,258.76 741.24 Fiscal Agent Fees * 7,400.00 0.00 7,400.00 6,678.00 6,678.00 Fiscal Agent Fees * 7,400.00 0.00 7,400.00 322.00 6,678.00	A 1345,400-00-00	Purchasing-Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
PURCHASING * 5,500.00 0.00 5,500.00 2,258.76 741.24 Fiscal Agent Fees 7,400.00 0.00 7,400.00 322.00 6,678.00 FISCAL AGENT FEE * 7,400.00 0.00 7,400.00 322.00 6,678.00	A 1345,490-00-00	Purchasing BOCES		4,500.00	0.00	4,500.00	2,258.76	741.24	1,500.00
Fiscal Agent Fees 7,400.00 0.00 7,400.00 322.00 6,678.00 FISCAL AGENT FEE * 7,400.00 0.00 7,400.00 322.00 6,678.00	1345	PURCHASING	÷	5,500.00	0.00	5,500.00	2,258.76	741.24	2,500.00
FISCAL AGENT FEE * 7,400.00 0.00 7,400.00 6,678.00 Pade	A 1380.400-20-00	Fiscal Agent Fees		7,400.00	0.00	7,400.00	322.00	6,678.00	400.00
Pacie	1380	FISCAL AGENT FEE	¥	7,400.00	0.00	7,400.00	322.00	6,678.00	400.00
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Duanesburg Central School District Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019

Duanesburg Central School District Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		ŧ	302,554.00	19,013.95	321,567.95	156,002.17	118,283.99	47,281.79
A 1420.400-00-00	Legal Contractual Expense		41,200.00	6,000.00	47,200.00	17,599.00	25,901.00	3,700.00
1420	LEGAL	*	41,200.00	6,000.00	47,200.00	17,599.00	25,901.00	3,700.00
A 1430.400-00-00	Personnel Cont Expense		750.00	600.00	1,350.00	1,107.00	243.00	0.00
A 1430,490-00-00	Personnel BOCES		25,500.00	0.00	25,500.00	9,935.46	7,064.54	8,500.00
1430	PERSONNEL	÷	26,250.00	600.00	26,850.00	11,042.46	7,307.54	8,500.00
<u>A 1460,400-00-00</u>	Records Management - Contractual		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1460.450-00-00</u>	Records Management - Materials & Suppl	þ	100.00	0.00	100.00	00.0	0.00	100.00
1460	RECORDS MANAGEMENT OFFICER	¥	5,600.00	0.00	5,600.00	00.0	0.00	5,600.00
<u>A 1480.400-00-00</u>	Public Info Cont Expense		1,500.00	0.00	1,500.00	1,010.06	189.94	300.00
<u>A 1480,450-00-00</u>	Public Info Supplies		100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1480,490-00-00</u>	Public Info BOCES		85,170.00	0.00	85,170.00	62,802.00	12,198.00	10,170.00
1480	PUBLIC INFORMATION & SERVICES	¥	86,770.00	0.00	86,770.00	63,812.06	12,387.94	10,570.00
14		**	159,820.00	6,600.00	166,420.00	92,453.52	45,596.48	28,370.00
A 1620.160-00-00	Operations Non-Instr Salary		161,586.00	0.00	161,586.00	80,882.71	64,951.97	15,751.32
A 1620.161-00-00	Operations Overtime		2,500.00	0.00	2,500.00	219.30	0.00	2,280.70
A 1620.200-10-00	Operations Equipment		30,000.00	739.99	30,739.99	11,134.99	0.00	19,605.00
<u>A 1620.400-10-00</u>	Operations Cont Expense		80,000.00	107,845.70	187,845.70	140,892.75	30,813.96	16,138.99
A 1620.420-10-00	Phone District		17,378.00	0.00	17,378.00	9,186.02	7,813.98	378.00
<u>A 1620.421-10-00</u>	Water Rent		8,256.00	0.00	8,256.00	5,980.00	1,620.00	656,00
A 1620.422-00-00	Sewer		70,658.00	0.00	70,658.00	60,181.40	0.00	10,476.60
<u>A 1620.430-10-00</u>	Fuel Oil		115,000.00	0.00	115,000.00	64,330.04	35,669.96	15,000.00
<u>A 1620,431-10-00</u>	Electric		120,000.00	0.00	120,000.00	45,780.27	45,794.73	28,425.00
<u>A 1620.432-10-00</u>	Propane		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.450-10-00</u>	Operations Supplies		100,000.00	19,706.06	119,706.06	61,542.29	34,096.36	24,067,41
A 1620.490-00-00	BOCES Services		20,400.00	0.00	20,400.00	16,302.54	3,322.92	774.54
1620	OPERATION OF PLANT	*	726,278.00	128,291.75	854,569.75	496,432.31	224,083.88	134,053.56
A 1621.160-00-00	Maint Non-Instr Salaries		285,001.00	0.00	285,001.00	166,431.97	101,507.36	17,061.67
A 1621.161-00-00	Maint Overtime		12,000.00	0.00	12,000.00	2,118.24	0.00	9,881.76
A 1621.200-00-00	Maint Equipment		2,500.00	0.00	2,500.00	0.00	0.0	2,500.00

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MAINTENANCE OF PLANT

Maint Equipment Maint Cont Expense

> A 1621.400-00-00 A 1621.450-10-00 1621

Maint Supplies

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A 1680.490-00-00

Account

Description		Budget	Adjustments	Adj. Budget 🧳	Expensed	Encumbered	
Data Processing BOCES		35,700.00	0.00	35,700.00	16,503.02	9,496.98	
NTRAL DATA PROCESSING	*	35,700.00	0.00	35,700.00	16,503.02	9,496.98	
	* *	1,116,579.00	147,513.54	1,264,092.54	715,866.14	347,824.86	
Unallocated Insurance		55,555.00	0.00	55,555.00	52,477.00	3,078.00	
Unallocated Insurance Deductible		1,000.00	0.00	1,000.00	0.00	0.00	
ALLOCATED INSURANCE Judgements And Claims	*	56,555.00 250.00	0.0 0	56,555.00 250.00	52,477.00 0.00	3,078.00 0.00	
DGMENTS & CLAIMS Refund On Real Property Taxes	*	250.00 1,000.00	0.00	250.00 1,000.00	0.00 248.05	0.00	
FUND ON REAL PROPERTY TAXES	*	1,000.00	0.00	1,000.00	248.05	00.0	

9,700.00	200,401.54 0.00 1,000.00	1,000.00 250.00	250.00 751.95	751.95 11,247.00	11,247.00	13,248.95	302,268.12 4,625.00	4,625.00 10,432,85	4,200.63	2,500.00	3,218.56	1,800.00	22,152.04 3,180.00	3,180.00 2,000.00	0.00	2,000.00	31,957.04	4,339.06	29,957.50	126,690.50	2,150.40	111 020 50
9,496.98	347,824.86 3,078.00 0.00	3,078.00 0.00	00.0	00.0	0.00	3,078.00	602,706.60 0.00	0.00 114 495 24	56,668.73	0.00	0.00	0.00	171,163.97 2,659.89	2,659.89 0.00	31,499.44	31,499.44	205,323.30	94,806.55	770,576.29	1,033,200.60	13,331.80	
16,503.02	715,866.14 52,477.00 0.00	52,477.00 0.00	0.00 248.05	248.05 81,930.00	81,930.00	134,655.05	1,210,037.77 4,375.00	4,375.00 141 841 91	61,635.64	00.0	1,781.44	0.00	205,258.99 7,340.11	7,340.11 0.00	38,500.56	38,500.56	255,474.66	63,672.39	553,527.21	698,079.90	8,817.80	22 570 50
35,700.00	1,264,092.54 55,555.00 1,000.00	56,555.00 250.00	250.00 1,000.00	1,000.00 93,177.00	93,177.00	150,982.00	2,115,012.49 9,000.00	9,000.00 266 770 00	122,505.00	2,500.00	5,000.00	1,800.00	398,575.00 13,180,00	13,180.00 2,000.00	70,000.00	72,000.00	492,755.00	162,818.00	1,354,061.00	1,857,971.00	24,300.00	161 100 00
0.00	147,513.54 0.00 0.00	0.0 0	0.00	00.0	0.00	0.00	173,827.49 0.00	0.0	0.00	0.00	0.00	00.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	22 600 00
35,700.00	1,116,579.00 55,555.00 1,000.00	56,555.00 250.00	250.00 1,000.00	1,000.00 93,177.00	93,177.00	150,982.00	1,941,185.00 9,000.00	9,000.00 266 770 00	122,505.00	2,500.00	5,000.00	1,800.00	398,575.00 13,180.00	13,180.00 2,000.00	70,000.00	72,000.00	492,755.00	162,818.00	1,354,061.00	1,862,971.00	24,300.00	175 000 00
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CENTRAL DATA PROCESSING	Unallocated Insurance Unallocated Insurance Deductible	UNALLOCATED INSURANCE Judgements And Claims	JUDGMENTS & CLAIMS Refund On Real Property Taxes	REFUND ON REAL PROPERTY TAXES * Administrative Charge BOCES	BOCES ADMINISTRATIVE COSTS *	**	**** Curr Devel Instr Salaries	CURRICULUM DEVEL & SUPERVISION * Admin Instr Salaries	Admin Non-Instr Salaries	Admin Non-Instr Salaries Subs	Admin Contr Expense	Admin Supplies	SUPERVISION-REGULAR SCHOOL * Reg Plan BOCES	RESEARCH, PLANNING & EVALUAT * Inserv Training Contr Expense	Inserv Training BOCES	INSERVICE TRAINING-INSTRUCTION *	**	Teacher Salaries Kindergarten	Teacher Salaries 1-6	Teacher Salaries 7-12	Teacher Assistant Salaries	Teacher Salaries Subs

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<u>A 2110,151-00-00</u>	Teacher Salaries Tutoring		8,500.00	0.0	8,500.00	1,757.00	0.00
<u>A 2110 160-00-00</u>	Non-Instructional Salaries		0.00	0.00	0.00	0.00	0.00
<u>A 2110,160-10-00</u>	Non-Instr Salaries		44,880.00	0.00	44,880.00	18,454.96	22,061.85
<u>A 2110 161-10-00</u>	Sub Aide Non-Instr Sal		6,500.00	0.00	6,500.00	0.00	00.0
<u>A 2110,200-10-00</u>	Equipment HS		10,000.00	1,823.00	11,823.00	5,322.00	0.00
A 2110.400-10-00	Contractual Expense		65,000.00	1,519.00	66,519.00	21,133.76	13,039.99
A 2110.401-10-00	Teacher Conferences		9,000.00	0.00	9,000.00	445.00	0.00
A 2110,450-10-00	General Supplies		110,000.00	3,600.35	113,600.35	60,807.58	24,327.86
A 2110.470-00-00	Tuition - Regular Education		25,000.00	0.00	25,000.00	0.00	00.00
A 2110,480-10-00	Textbooks		79,510.00	0.00	79,510.00	43,309.84	601.49
<u>A 2110.490-00-00</u>	Regular Education BOCES		241,280.00	-700.00	240,580.00	80,183.81	34,816.19
2110	TEACHING-REGULAR SCHOOL	*	4,178,820.00	-22,357.65	4,156,462.35	1,579,081.75	2,006,762.62
21		*	4,178,820.00	-22,357.65	4,156,462.35	1,579,081.75	2,006,762.62
A 2250 150-10-00	Special Education Instr Salary		590,970.00	0.00	590,970.00	208,926.90	306,808.23
<u>A 2250 160-10-00</u>	Special Education Non-Instr Salary		293,849.00	0.00	293,849.00	92,147.84	109,428.82
<u>A 2250 400-00-00</u>	Special Education Cont Expense		139,942.00	36,570.00	176,512.00	69,633.38	83,411.72
A 2250 450-30-00	Special Education Supplies		3,000.00	0.00	3,000.00	557.30	00'0
A 2250.470-00-00	Special Education Tuition		683,080.00	-128,000.00	555,080.00	94,942.20	268,998.25
A 2250.490-00-00	PHC BOCES		602,284.00	8,000.00	610,284.00	312,528.92	297,471.96
2250	PROGRAMS-STUDENTS W/ DISABIL	ł	2,313,125.00	-83,430.00	2,229,695.00	778,736.54	1,066,118.98
A 2280.490-00-00	Occ Ed BOCES		307,538.00	0.00	307,538.00	130,536.18	134,963.82
2280	OCCUPATIONAL EDUCATION	*	307,538.00	0.00	307,538.00	130,536.18	134,963.82
22		ž	2,620,663.00	-83,430.00	2,537,233.00	909,272.72	1,201,082.80
<u>A 2610 150-10-00</u>	Library Instr Salaries		116,875.00	0.00	116,875.00	48,968.82	67,193.18
<u>A 2610 450-10-00</u>	Library Supplies		2,500.00	8,337.82	10,837.82	9,487.23	491.04
A 2610,460-10-00	Library/Loan Program		15,000.00	5,000.00	20,000.00	17,048.89	1,609.13

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32,345.25 8,555.00 25,000.00 35,598.67 25,580.00 570,617.98 570,617:98 75,234.87 92,272.34 23,466.90 2,442.70 191,139.55

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Computer Cont Expense

Computer Supplies

A 2630,450-00-00

A 2630,400-00-00

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A 2630.220-00-00

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A 2630.150-00-00

Library Services BOCES

A 2610,490-00-00 2610 58,548.00 46,000.00 5,000.00 14,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630,460-00-00	Computer Software		25,000.00	0.00	25,000.00	15,820.90	675.00	8,504.10
A 2630,490-00-00	Computer Aided Instr BOCES		184,500.00	0.00	184,500.00	148,941.90	9,058.10	26,500.00
2630	COMPUTER ASSISTED INSTRUCTION	*	333,048.00	12,088.55	345,136.55	230,954.84	47,821.40	66,360.31
26		**	494,987.00	25,426.37	520,413.37	321,183.71	127,590.82	71,638.84
<u>A 2810,150-10-00</u>	Guidance Instr Salaries		115,382.00	0.00	115,382.00	54,131.46	51,871.80	9,378.74
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries		26,061.00	0.00	26,061.00	13,475.98	10,687.82	1,897.20
A 2810.450-00-00	Guidance Supplies		2,500.00	0.00	2,500.00	247.88	374.53	1,877.59
<u>A 2810,490-00-00</u>	Guidance BOCES		3,257.00	0.00	3,257.00	2,712.00	545.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	147,200.00	0.00	147,200.00	70,567.32	63,479.15	13,153.53
<u>A 2815,160-10-00</u>	Health Non-Instr Salaries		115,000.00	336.05	115,336.05	50,346.70	64,989.35	0.00
<u>A 2815,400-10-00</u>	Health Cont Expense		19,215.00	2,490.00	21,705.00	1,467.30	19,490.00	747.70
<u>A 2815,450-10-00</u>	Health Supplies		3,500.00	113.75	3,613.75	1,927.05	53.99	1,632.71
2815	HEALTH SERVICES-REGULAR SCHOOL	*	137,715.00	2,939.80	140,654.80	53,741.05	84,533.34	2,380.41
<u>A 2820.150-00-00</u>	Psych Instr Salaries		56,958.00	0.00	56,958.00	21,407.30	33,991,40	1,559.30
A 2820.400-00-00	Psych Cont Expense		720.00	0.00	720.00	0.00	0.00	720.00
A 2820 450-00-00	Psych Supplies/Testing Materials		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2820.490-00-00	Psych, BOCES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	¥	93,978.00	0.00	93,978.00	21,407.30	33,991.40	38,579.30
A 2825 150-00-00	Social Work Instr Salaries		132,992.00	0.00	132,992.00	54,106.05	78,135.95	750.00
<u>A 2825,450-00-00</u>	Social Work Materials & Supplies		625.00	0.00	625.00	0.00	0.00	625.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	133,617.00	0.00	133,617.00	54,106.05	78,135.95	1,375.00
<u>A 2850,150-00-00</u>	Co-Curr Instr Salaries		68,168.00	0.00	68,168.00	17,425.36	38,754.39	11,988.25
<u>A 2850.160-00-00</u>	Co-Curr Non-Instr Salaries		500.00	0.00	500,00	0.00	0.00	500.00
A 2850,450-00-00	Co-Curr Supplies		500.00	0.00	500.00	0.00	00.0	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	¥	69,168.00	0.00	69,168.00	17,425.36	38,754.39	12,988.25
<u>A 2855 150-10-00</u>	Athletics Instr Salaries		77,160.00	-3,865.05	73,294.95	27,848.50	24,276.50	21,169.95
<u>A 2855,160-10-00</u>	Athletics Non-Instr Salaries		30,234.00	3,529.00	33,763.00	26,755.50	7,007.50	0.00
<u>A 2855,200-10-00</u>	Athletics Equipment		35,000.00	0.00	35,000.00	1,593.20	7,450.00	25,956.80
A 2855,400-10-00	Athletics Cont Expense		29,000.00	3,000.00	32,000.00	23,698.02	7,472.16	829.82
<u>A 2855,401-10-00</u>	Athletics Officials - Football		3,000.00	0.00	3,000.00	2,803.10	0.00	196.90
A 2855.402-10-00	Athletics Officials		32,927.00	0.00	32,927.00	12,478.50	0.00	20,448.50
<u>A 2855.450-10-00</u>	Athletics Supplies		25,000.00	400.27	25,400.27	18,006,42	900.63	6,493.22
<u>A 2855,451-00-00</u>	Athletics Uniforms		14,000.00	0.00	14,000.00	3,455,45	500.00	10,044.55
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ion From 7/1/2018 To 1/31/2019

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855,451-10-00	Athletics Supplies - Football		12,000.00	0.00	12,000.00	1,567.94	1,990.19	8,441.87
2855	INTERSCHOL ATHLETICS-REG SCHL	*	258,321.00	3,064.22	261,385.22	118,206.63	49,596.98	93,581.61
28		**	839,999.00	6,004.02	846,003.02	335,453.71	348,491.21	162,058.10
2		***	8,627,224.00	-74,357.26	8,552,866.74	3,400,466.55	3,889,250.75	1,263,149.44
<u>A 5510,150-40-00</u>	Trans. Director Salaries		12,000.00	0.00	12,000.00	6,752.69	5,247.31	0.00
<u>A 5510,160-40-00</u>	Trans Non-Instr Salaries		537,895.00	0.00	537,895.00	246,476,42	229,157.48	62,261.10
A 5510 161-40-00	Trans Non-Instr Salaries - Subs		36,382.00	0.00	36,382.00	7,016.75	0.00	29,365.25
A 5510.162-40-00	Trans Field/Sports Trips		47,500.00	0.00	47,500.00	13,152.77	0.00	34,347.23
<u>A 5510,163-40-00</u>	Trans Supervisor Salaries		113,710.00	0.00	113,710.00	32,742.13	25,967.87	55,000.00
<u>A 5510,200-40-00</u>	Trans Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510,400-40-00	Trans Cont Expense		75,000.00	0.00	75,000.00	28,273.61	17,073.14	29,653.25
A 5510,450-40-00	Trans Supplies		78,000.00	0.00	78,000.00	44,832.85	27,986.31	5,180.84
A 5510,451-40-00	Trans Gasoline		43,050.00	0.00	43,050.00	17,358.99	22,333.20	3,357.81
A 5510,452-40-00	Trans Tires		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510,453-40-00	Trans Oil & Antifreeze		5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
A 5510,454-40-00	Trans Diesel Fuel		40,000.00	0.00	40,000.00	4,450.52	20,549.48	15,000.00
<u>A 5510,455-40-00</u>	Trans Propane		37,000.00	0.00	37,000.00	15,571.57	21,428.43	0.00
5510	DISTRICT TRANSPORTATION	*	1,039,537.00	0.00	1,039,537.00	416,628.30	371,243.22	251,665.48
A 5530,400-40-00	Bus Garage Cont Expense		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5530,420-40-00	Bus Garage Phone		2,500.00	00.0	2,500.00	0.00	0.00	2,500.00
A 5530 422-40-00	Bus Garage Sewer		8,600.00	00.0	8,600.00	6,577.63	922.37	1,100.00
A 5530 430-40-00	Bus Garage Fuel Oil		11,000.00	00.0	11,000.00	3,193.81	7,806.19	0.00
A 5530 431-40-00	Bus Garage Electric		7,500.00	00.0	7,500.00	3,018.48	3,031.52	1,450.00
<u>A 5530,450-40-00</u>	Bus Garage Supplies		3,500.00	0.00	3,500.00	407.55	42.45	3,050.00
5530	GARAGE BUILDING	*	73,100.00	0.00	73,100.00	13,197.47	11,802.53	48,100.00
55		**	1,112,637.00	00"0	1,112,637.00	429,825.77	383,045.75	299,765.48
ស		***	1,112,637.00	0.00	1,112,637.00	429,825.77	383,045.75	299,765.48
<u>A 9010,800-00-00</u>	Employees Retirement System		275,000.00	0.00	275,000.00	144,890.60	100,334.76	29,774.64
9010		*	275,000.00	00'0	275,000.00	144,890.60	100,334.76	29,774.64
A 9020.800-00-00	NYS Teacher Retirement System		590,000.00	0.00	590,000.00	66,021.70	306,766.37	217,211.93
9020	:	*	590,000.00	0.00	590,000.00	66,021.70	306,766.37	217,211.93
<u>A 9030.800-00-00</u>	Social Security		00,000,626	0.00	00.000,626	220,049.31	200,808.46	1.7.742,15

02/13/2019 02:30 PM

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31,542.21

266,808.48

226,649.31

525,000.00

0.00

525,000.00

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District
School
Central
Duanesburg

Description

Account

	· · · · · · · · · · · · · · · · · · ·		•	•	•
A 9040.800-00-00	Workers Compensation		80,000.00	0.00	80,000.00
9040 A 9050.800-00-00	Unemployment Insurance	*	80,000.00 22,000.00	0.0 0	80,000.00 22,000.00
9050		*	22,000.00	0.00	22,000.00
A 9060,150-00-00	Health Insurance Buy Back		42,000.00	0.00	42,000.00
A 9060.800-00-00	Health Insurance		1,935,209.00	0.00	1,935,209.00
<u>A 9060.801-00-00</u>	Dental Insurance		42,000.00	0.00	42,000.00
A 9060.803-00-00	Health Insurance Buy Out		0.00	0.00	0.00
A 9060.804-00-00	Flexible Benefits Plan		1,250.00	0.00	1,250.00
9060		*	2,020,459.00	0.00	2,020,459.00
<u>A 9070.800-00-00</u>	Disability Insurance-Administration		7,000.00	0.00	7,000.00
9070	UNION WELFARE BENEFITS	*	7,000.00	00"0	7,000.00
06	EMPLOYEE BENEFITS	**	3,519,459.00	0.00	3,519,459.00
<u>A 9711,600-00-00</u>	Bond Principal - Construction		370,000.00	5,000.00	375,000.00
A 9711.700-00-00	Bond Interest - Construction		77,338.00	808,537.01	885,875.01
9711		*	447,338.00	813,537.01	1,260,875.01

Unemployment Insurance	*	80,000.00 22,000.00	0.00	80,000.00 22,000.00	42,144.00 8,766.25	0.00 0.00	37,856.00 13,233.75
Health Insurance Ruy Back	*	22,000.00 42 000 00	0.0 0.0	22,000.00 42 000 00	8,766.25 16 333 40	0.00 16 000 00	13,233.75 9 666 60
Health Insurance		1,935,209.00	0.00	1,935,209.00	1,183,556.55	680,352.50	71,299.95
Dental Insurance		42,000.00	0.00	42,000.00	38,394.48	0.0	3,605.52
Health Insurance Buy Out		00.0	0.00	0.00	0.00	0.00	00.0
Flexible Benefits Plan		1,250.00	0.00	1,250.00	295.20	304.80	650.00
Disability Insurance-Administration	*	2,020,459.00 7,000.00	0.00 0.00	2,020,459.00 7,000.00	1,238,579.63 1,863.68	696,657.30 932.32	85,222.07 4,204.00
UNION WELFARE BENEFITS	*	7,000.00	0.00	7,000.00	1,863.68	932.32	4,204.00
EMPLOYEE BENEFITS Bond Principal - Construction	*	3,519,459.00 370,000.00	0.00 5,000.00	3,519,459.00 375,000.00	1,728,915.17 370,000.00	1,371,499.23 5,000.00	419,044.60 0.00
Bond Interest - Construction		77,338.00	808,537.01	885,875.01	554,529.17	306,225.00	25,120.84
	*	447,338.00	813,537.01	1,260,875.01	924,529.17	311,225.00	25,120.84
Bond Principal - Bus Purchase Bond Interest - Bus Purchase		160,000.00 7,188.00	44,900.00 5,554.00	204,900.00 12,742.00	40,000.00 700.00	164,900.00 12,042.00	0.00
BAN Principal - Construction	*	167,188.00 686,244,00	50,454.00 -576,744.00	217,642.00 109,500.00	40,700.00 109.500.00	176,942.00 0.00	00.0
BAN Interest - Construction		593,725.00	-287,247.01	306,477.99	306,477.99	0.00	0.0
	*	1,279,969.00	-863,991.01	415,977.99	415,977.99	0.00	0.00
Transfer To Lunch Fund	\$	1,894,495.00 25,000.00	0.0 0.0	1,894,495.00 25,000.00	1,381,207.16 0.00	488,167.00 25,000.00	25,120.84 0.00
Transfer To Special Aid Fund		30,000.00	00'0	30,000.00	18,560.71	0.00	11,439.29
INTERFUND TRANSFERS	*	55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
	**	55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
	***	5,468,954.00	0.00	5,468,954.00	3,128,683.04	1,884,666.23	455,604.73

A 9722.700-00-00

A 9722.600-00-00

A 9731.600-00-00 A 9731.700-00-00

9722

A 9901,930-00-00 A 9901,950-00-00

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9731

Page



Available

Encumbered

Expensed

Adj. Budget

Adjustments

Budget

37,856.00

0.00

42,144.00

12

2,320,787.77

6,759,669.33

8,169,013.13

17,249,470.23

99,470.23

17,150,000.00

Fund ATotals:

Grand Totals:

2,320,787.77

6,759,669.33

8,169,013.13

17,249,470.23

99,470.23

17,150,000.00

District
School
Central
Duanesburg



Budget Transfer Schedule Report For A - 5: Budget Transfers - January

	Ref Number Account	Date Budget Fransfer Description Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
337	01/1	01/15/2019 Architect payment		Not Required		
	A 1620.400-10-00	Operations Cont Expense				96,000.00
	A 2250.470-00-00	Special Education Tuition			96,000.00	
338	01/1	01/15/2019 Building repairs		Not Required		
	A 1621.450-10-00	Maint Supplies				12,000.00
	A 2250.470-00-00	Special Education Tuition			12,000.00	
339	01/2	01/23/2019 BOCES contract, summer handicap and payr	payroll adjustments	Not Required		
	A 1010.490-50-00	BOE BOCES Services				700,00
	A 2110.490-00-00	Regular Education BOCES			700.00	
	A 2250.470-00-00	Special Education Tuition			8,000.00	
	A 2250,490-00-00	PHC BOCES				8,000.00
	A 2815.160-10-00	Health Non-Instr Salaries				336.05
-	A 2855.150-10-00	Athletics Instr Salaries			3,529.00	
	A 2855.150-10-00	Athletics Instr Salaries			336.05	
	A 2855.160-10-00	Athletics Non-Instr Salaries				3,529.00

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Duanesburg Centi Budget Transfer Schei	Duanesburg Central School District Budget Transfer Schedule Report For A - 5: Budget Transfers - January			Z	NOISIAN
Ref Number Account	Date Budget Transfer Description Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
			Grand Totals:	120,565.05	120,565.05
Number of E	Number of Budget Transfers: 3		Net Amount:	00.0	
Account Distribution Totals	Totals				
Account	Description	Debits	Credits		
A 1010,490-50-00	BOE BOCES Services	0.00	700.00		
A 1620.400-10-00	Operations Cont Expense	0,00	96,000.00		
A 1621.450-10-00	Maint Supplies	0.00	12,000.00		
A 2110.490-00-00	Regular Education BOCES	700.00	0.00		
A 2250.470-00-00	Special Education Tuition	116,000.00	0.00		
A 2250.490-00-00	PHC BOCES	0.00	8,000.00		
A 2815.160-10-00	Health Non-Instr Salaries	0.00	336.05		
A 2855.150-10-00	Athletics Instr Salaries	3,865.05	0.00		
A 2855.160-10-00	Athletics Non-Instr Salaries	0.00	3,529.00		

120,565.05

120,565.05

120,565.05

120,565.05

Fund A Totals:

Grand Totals:

Page

212

Duanesburg Central School District Extra Curricular Account Activity for the Month ended 01/31/19

ACCOUNT	DESCRIPTION	BEC	GINNING BALANCE	l	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$	4,591.20	\$	1,225.00	\$ -	\$ 5,816.20
EC3015	HS School Store	\$	988.68	\$	-	\$ -	\$ 988.68
EC3014	FBLA	\$	356.64	\$	-	\$ ·-	\$ 356.64
EC3016	Drama Club	\$	4,869.61	\$	-	\$ -	\$ 4,869.61
EC3024	HS Student Council	\$	11,503.30	\$	-	\$ -	\$ 11,503.30
EC3001	Sales Tax	\$	140.74	\$	-	\$ -	\$ 140.74
EC3116	Class of 2019	\$	6,539.14	\$	-	\$ -	\$ 6,539.14
EC3117	Class of 2020	\$	8,154.63	\$	-	\$ -	\$ 8,154.63
EC3118	Class of 2021	\$	5,015.44	\$	-	\$ -	\$ 5,015.44
EC2022	Class of 2022	\$	2,171.16	\$	-	\$ -	\$ 2,171.16
EC2023	Class of 2023	\$	93.29	\$	10.00	\$ -	\$ 103.29
EC2024	Class of 2024	\$	908.23	\$	-	\$ -	\$ 908.23
		\$	44,423.83	\$	1,235.00	\$ -	\$ 46,567.06

Grand Total \$ 46,567.06

Reconciliation with Bank Statements:46,702.06ECA Checking\$46,702.06Less: Other Debits\$-Add: Deposits in transit\$-Add: other Credits\$-Less: Outstanding Checks\$(135.00)\$46,567.06

Unreconciled Difference \$ (0.00)

I certify that the above balances are in agreement with the bank statements, as reconciled:

ECA Treasurer, Duanesburg Central School District

esburg Central School District	Revenue Status Report From 7/1/2018 To 1/31/2019
Duanesburg (Revenue Statu



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	7,142,253.47	0.0	7,142,253.47	7,148,424.88	-6,171.41
<u>A 1085</u>	Star Reimbursement	929,847.53	0.00	929,847.53	929,847.53	0.00
A 1090	Interest & Penalties On Taxes	6,000.00	0,00	6,000.00	6,106.17	-106.17
<u>A 1410</u>	Admissions	2,500.00	0.00	2,500.00	2,012.50	487.50
A 2389	Services For Other Governments	0.00	0.00	00.0	6,671.68	-6,671.68
A 2401	Interest And Earnings	10,000.00	0,00	10,000.00	4,159.64	5,840.36
A 2413	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2655	Sale Of Excess Material	0.00	0.00	0.00	377.20	-377.20
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	4,746.84	-4,746.84
A 2700	Medicare Part D	0.00	0.00	0.00	19,844.25	-19,844.25
A 2701	Boces-Refund Prior Years Expense	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2703	Other-Refund Prior Years Expense	35,000.00	0.00	35,000.00	38,570.51	-3,570.51
A 2705	Gifts & Donations	0.00	0.00	0.00	1,750.00	-1,750.00
A 2770	Other Unclassified Revenues	145,500,00	0.00	145,500.00	568.83	144,931.17
<u>A 3101</u>	Basic Formula Aid	5,135,224.00	0.00	5,135,224.00	989,245.71	4,145,978.29
<u>A 31011</u>	Excess Cost Aid	1,400,000.00	0.00	1,400,000.00	362,692.50	1,037,307.50
A 3102	Lottery Aid	730,000.00	0.00	730,000.00	688,194.25	41,805.75
A 3102.1	Lottery Grant	270,732.00	0.00	270,732.00	148,902.23	121,829.77
A 3102.2	Commercial Gaming Grant	21,000.00	0.00	21,000.00	0.00	21,000.00
<u>A 3103</u>	Boces Aid	485,166.00	0.00	485,166.00	0.00	485,166.00
<u>A 3260</u>	Textbook Aid	45,000.00	0.00	45,000.00	11,190.00	33,810.00
A 3262	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
<u>A 32621</u>	Computer Hardware Aid	11,380.00	0.00	11,380.00	0.00	11,380.00
A 3263	Library Loan Program	2,363.00	0.00	2,363.00	0.00	2,363.00
A 3289	Other State Aid	0.00	0.00	0.00	25,000.00	-25,000.00
<u>A 4601</u>	Medicaid	20,000.00	0.00	20,000.00	40,689.51	-20,689.51
	A Totals:	16,418,966.00	0.00	16,418,966.00	10,428,994.23	5,989,971.77
	Grand Totals:	16,418,966.00	0.00	16,418,966.00	10,428,994.23	5,989,971.77

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DUANESBURG CENTRAL SCHOOL DISTRICT	
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TREASURER'S MONTHLY REPORT

		TREASUR For The Moi	TREASURER'S MONTHLY REPORT For The Month Ended January 31, 2019	Y REPORT ary 31, 2019				
		ШM	Multi Fund Account	nt			Capital Fund	Dental Reserve
	General	School Lunch	Federal	Scholarships	Trust & Agency	Total	Checking	Checking
Available Cash Balance as Reported at the End of Preceding Month	\$7,669,186.95	\$26,414.85	\$68,901.04	\$50,701.19	\$37,637.58	\$7,852,841.61	\$228,388.68	\$330,917.38
Add: Doccinte: Collocted During the Month.								
Receipts. Conjected During the Montat. Real Property Taxes	0.00	0.00	0.00	0.00	0.00	\$0,00	0.00	0.00
Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Star Reimbursement	929,847.53	0.00	0.00	0.00	0.00	\$929,847,53	0.00	0,00
State & Federal Aid	767.66	8,603.00	0.00	0.00	0.00	<u> 59'370,66</u>	00.0	0.00
Interest & Earnings on Investments	766.48	0.00	0.00	0.00	0.00	\$766.48	29.14	56.35
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	<u>50.00</u>	0.00	0.00
Sales	0.00	4	0.00	0.00	00.00 200 400 00	<u>\$10,434,81</u>	00 0	0,00
Payroli & Intertund Transfers	0.00	0.00	8,000.88 260.00	0.00	042.182.90 0 724 54	<u>\$504.183.84</u>	0.00	2,332.43
					10.10	00 00 00 00		0.0
redeen/Jediease investments Total Receipts	932,895.67	19,284.22	8,250.88	0.00	05,914.47	<u>\$1.566,345.24</u>	29.14 29.14	2.388.78
Less:								
Disbursements: Used During the Month: Bv Check	966.635.35	9.274.68	4 027 94	00.0	9.935.06	\$989.873.03	00.0	0.00
By Phone, Wire, Payroll Transfer	597,926.70	10,404,19	23,801.70	2,900,00	563,817.34	\$1.198,849.93	0.00	0.00
Available Cash Balance At End of Month	\$7,037,520,57	\$26,020,20	\$49,322,28	\$47,801.19	\$69,799,65	\$7,230,463,89	\$228,417.82	\$333,306,16
Account Code:	A200/A203/A200.1	C200/C200.1/C200.2	F200/F200.1	TE & TN200	TA200/202/200.2		H200/V200	TA200.3
			Reconciliation wit Balance per bank statements:	onciliation with of statements:	Reconciliation with Bank Statement: A hank statements.			
			המומורים ליבו המ			5,725,664.95	\$ 228,417.82	\$ 333,306.16
					NBT Lunch Cking \$	13,238.83 2 016 832 87		
						108,062.13		
					Total \$	7.863.798.78		
						•		
				Less: O Add: Less	Less: Outstanding Checks Add: Deposits in Transit Other: Credits Other:Debits Less: ERS outstanding	(\$633,921.03) \$2,253.47 \$0.00 \$0.00 \$1,667.33)	,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	т I I I I 990000

I certify that the above balances are in agreement with the bank statements, as reconciled.

Treasurer, Duanesburg Central School District

\$0.00

(\$0.00)

\$0.00

Unreconciled Diffe

\$ 333,306,16

228.417.82

Adjusted Bank Balance \$ 7,230,463,89 \$

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12 FEBACIA - GENERAL WARRANT A15

DUANESBURG CENTRAL SCHOOL DISTRICT CLAIMS AUDITOR CHECKLIST

NO COMMENTS YES 1. Were authorized signatures noted for the Receiving Copy of Packing Slip and the Purchase copy? 2. Did amount on check equal the Invoice amount? (Mathematical Accuracy) 3. Was Invoice price within approximately 15 % of Purchase Order amount? 4. Checked for duplicate payments? (previously paid invoice from vendors have been checked to be sure payment is not a. duplication). 5. Were Conference Request forms properly Approved by the Superintendent, properly Documented and summarized? 6. Were Receipts evident for travel, hotel, and meals? Vouchers for travel must contain purpose of travel, dates and points of travel, and approved rate. 7. Were vouchers properly itemized? Vouchers for personal service, such as chaperones, referees; etc. must contain purpose, date of service, length of service, and approved rate. 8. Were late charges deducted from claims? 9. Did the invoice date precede the Purchase Order date? 10. Was there evidence of violation of bid law? 11. Are all checks properly accounted for? 12. Were all purchase discounts taken? 13. Was there evidence of Sales Tax paid?

- 14. Did Petty Cash Report have receipts Attached there to?
- 15. Check Register was found accurate?
- 16. Did Requisition accompany a blanket Invoice for non-contractual Items?

Additional comments:

I hereby certify that the schedule of claims, GF Warrant No. <u>A15</u>

Capital Warrant No. _____ Dated OPDA has been audited.

۰.

Stephanie Long

Claims Auditor Date Cale

Signature_

Print Name____

Substitute Claims Auditor Date _____

Check # Check Date Account	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35292 02/13/2019	3964	Ace Pest Control				
A 1620.400-10-00			21429479	190480	70.00	70.00
A 1620.400-10-00			21429474	190480	70.00	70.00
35293 02/13/2019	1987	Alarm & Suppression, Inc.		Check Total:	140.00	
1620.400-		2019 monitoring	31913	190299	1,008.00	1,008.00
35294 02/13/2019	2525	American Rock Salt Co. 11 C		Check Total:	1,008.00	
1621 450.			0581820	190030	1 482 39	1 487 39
A 1621.450-10-00			0590379	190030	1,536.52	1,536.52
35295 02/13/2019	4173	Andrea Amorosi		Check Total:	3,018.91	
2855.400-		BB Tickets	1/16/19		50.00	
A 2855.400-10-00		BB Tickets	1/22/19		50.00	
A 2855.400-10-00		BB Tickets	1/30/19		50.00	
A 2855.400-10-00		BB Tickets	2/4/19		50.00	
	1000			Check Total:	200.00	
8107/S1/Z0 05/S2	1707					Ĭ
A 1621.450-10-00			5080081	190031	5.58	5.58
35297 02/13/2019	995	Bimbo Foods, Inc./Freihofer		Check Total:	5.58	
C 2860.410-00			66405040073	190267	34.56	34.56
C 2860,410-00			66405040072	190267	65.52	65.52
35298 02/13/2019	71	Robert Bradley		Check Total:	100.08	
A 2855.402-10-00			2/4/19 Boys V BB		102.00	
35299 02/13/2019	2859	Allen Jr. Brandon		Check Total:	102.00	
A 2855.402-10-00		Boys V BB	1/30/19		102.00	
35300 02/13/2019	77	Fritz Brownell		Check Total:	102.00	
A 2855.402-10-00		Girls JV Basketball	1/22/19		77.50	
				Check Total:	77.50	

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Date 2019 2019	Vendor ID						
2855.450-		Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
2855.450-	6593	BSN Sports, LLC					
			breakaway goals	904222890	190517	758.00	758.00
	6869	Bunzl Scotia			Check Total:	758.00	
A 1620.450-10-00			ice melt	92224729	190539	1,052.00	1,052.00
35303 02/13/2019	91	Gary Bywater			Check Total:	1,052.00	
A 2855.402-10-00			Girls Mod Basketball	1/19/19		70.50	
35304 02/13/2019	1255	Cagnina, Sr., Frank			Check Total:	70.50	
A 2855.402-10-00			Mod Basketball w/5Q (2)	1/26/19		165.76	
35305 02/13/2019	4098	Richard Calabrese			Check Total:	165.76	
A 2855.402-10-00			Girls JV Basketball	2/1/19		77.50	
35306 02/13/2019	96 8	William Capeless			Check Total:	77.50	
A 2855.402-10-00			Girls JV Basketball	1/22/19		77.50	
A 2855,402-10-00			Girls V Basketball	1/25/19		102.00	
35307 02/13/2019	102	Sal Capitummino			Check Total:	179.50	
A 2855.402-10-00				2/4/19 Boys V BB		102.00	
35308 02/13/2019	6568	CASDA			Check Total:	102.00	
A 2110.401-10-00			Conference	1819-1195		00.66	
35309 02/13/2019	132	Cobleskill-Richmondvitte Scd	ville Scd		Check Total:	00.66	
A 2250.470-00-00			Sept - Jan tuition	142385	190146	74,010.50	74,010.50
35310 02/13/2019	Q	County Waste - Clifton Park	on Park		Check Total:	74,010.50	
A 1620.400-10-00		an a	January service	13969771	190007	772.22	772.22
A 5510,400-40-00			January service	13969771	190007	77.78	77.78
35311 02/13/2019	153	Crown Company Inc, R H	RH		Check Total:	850.00	

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A 1620.450-10-00)-10-00				063291	190020	342.72	342.72
A 5510.450-40-00	-40-00			ice melt	063133	190080	829.95	829.95
A 1620.450-10-00)-10-00				062722-01	190020	131.40	131.40
35312	02/13/2019	1940	Cummins Northeast, Inc.	st, Inc.		Check Total:	1,304.07	
A 5510,450-40-00)-40-00			pressure sensor, parts	V9-5612	190054	454.89	454.89
35313	02/13/2019	1613	Robert G. Curtis			Check Total:	454.89	
A 2855.402-10-00	2-10-00			Girls V Basketball	1/18/19		102.00	
35314	02/13/2019	2020	D&W Diesel, Inc.			Check Total:	102.00	
A 5510.450-40-00	0-40-00			alternator	T45362	190055	347.57	347.57
35315	02/13/2019	7119	Michelle DeLeon			Check Total:	347.57	
A 2110.401-10-00	1-10-00			reimbursement	Autism Conference		95.00	
35316	02/13/2019	2998	Delta Dental of New York	w York		Check Total:	95.00	
TA 20.1				1/24 - 2/6	BE003248164C		3,592.00	
35317	02/13/2019	3900	DePaula Chevrolet Inc.	t Inc.		Check Total:	3,592.00	
A 5510.450-40-00)-40-00				764726	190158	25.10	25.10
A 5510.450-40-00)-40-00				764501	190158	33.12	33.12
A 5510.450-40-00	0-40-00				764262	190158	37.75	37.75
A 5510.450-40-00)-40-00				CM762219	190158	-57.22	0.00
35318	02/13/2019	4123	Nicholas Donato			Check Total:	38.75	
A 2855.402-10-00	2-10-00			Boys JV BB	1/30/19		, 77.50	
A 2855.402-10-00	2-10-00			Boys Mod BB/5Q	1/31/19		86.37	
35319	02/13/2019	6882	Dornbush, Eric			Check Total:	163.87	
A 2855.400-10-00)-10-00			scoreboard/clock	1/25/19		30.00	
A 2855.400-10-00)-10-00			score/clock - 2 games	2/1/19		60.00	

		19-10. Let	01 LIAN 12 2013 PK	Check Walfall, Report For A - 13. February 12 2013 payinelius For Dates 2/1/2013 - 2/20/2013	61071			
Check # Account	Check Date nt	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855	A 2855.400-10-00			scoreboard/clock (2 games)	1/30/19		60.00	
A 2855	A 2855.400-10-00			score/clock	2/7/19		30.00	
35320	02/13/2019	190	Dan Dymes			Check Total:	240.00	
A 2855	A 2855.402-10-00			Girts V Basketball	1/22/19		102.00	
35321	02/13/2019	3660	Expressive Journeys, LLC	ys, LLC		Check Total:	102.00	
A 2250	A 2250.400-00-00			music therapy svcs	January 2019	190149	1,100.00	1,100.00
35322	02/13/2019	3265	Ferrell Gas			Check Total:	1,100.00	
A 5510	A 5510.455-40-00			credit under/overages	1104364260C1	190077	-3,940.57	00:0
A 5510	A 5510.455-40-00			451g @ 1.3944	1104499554	190077	628.87	628.87
A 5510	A 5510.455-40-00			683.7G @ 1.3944	1104631059	190077	953.35	953.35
A 5510	A 5510.455-40-00			531.5g @ 1.3944	1104793597	190077	741.12	741.12
A 5510	A 5510.455-40-00			145.9g @ 1.3944	1104835854	190077	203.44	203.44
À 5510	A 5510.455-40-00			72.7g @ 1.3944	1104835860	190077	101.37	101.37
A 5510	A 5510.455-40-00			391.6g @ 1.3944	1104941557	190077	546.05	546.05
A 5510	A 5510.455-40-00			598.2g @ 1.416	1105056529	190077	847.05	847.05
35323	02/13/2019	3955	Fiscal Advisors & Marketing	Marketing		Check Total:	80.68	
A 1380	A 1380.400-20-00			disclosure filings	29523	190129	2,314.00	2,314.00
35324	02/13/2019	224	Flinn Scientific Inc			Check Total:	2,314.00	
A 2110	A 2110.450-10-00			science supplies	2307426	190198	67.10	67.10
35325	02/13/2019	252	Ginsberg's			Check Total:	67.10	
C 2860	C 2860.410-00				2295211	190269	118.10	118.10
C 2860	C 2860.410-00				2295212	190269	300.08	300.08
35326	02/13/2019	3261	Global Montello Group Corp.	oup Corp.	-	Check Total:	418.18	
A 5510	A 5510.451-40-00				19053204	190514	1,377.09	1,377.09
A 5510	A 5510.451-40-00				19053202	190514	1,670.15	1,670.15
						Check Total:	3,047.24	
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Once international control of a control of control of a cont	Check Warrs	Check Warrant Report For A - 15: February 1	[.] A - 15: Feb	oruary 12 2019 payn	Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019	19		Ż	
32010 Total Technic Company. 3456 341 0001 2304 Hell, Gary, L. Check Tooli: 3436 341 02019 2304 Hell, Gary, L. Check Tooli: 3436 341 02019 2304 Hell, Gary, Backettool 11819 Check Tooli: 3450 02019 - 371 Check Tooli: 7530 25471 7530 02019 1233 Control Compasion 25503862 Check Tooli: 7530 7530 02019 1233 David Hesker 2 games, 5Q 25713895 Mod 166.74 177.50 03019 1233 Pavid Hesker 2 games, 5Q 2217.442.00 1907.750 177.50 03019 1233 Fill & MonKees Inc. 277.400 1907.700 177.50 03019 1233 Fill & MonKees Inc. 277.400 1907.700 177.50 03019 1233 Fill & MonKees Inc. 217.447.00 1907.700 177.50 03019 1231 Hilgan Li New York.	Check # Account	lo.	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
0 13784.4 140.033 9.4.56 <td>35327</td> <td>02/13/2019</td> <td>1626</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	35327	02/13/2019	1626						
3D10 2014 Heil, GaryL. Check Total: 416 0 2014 Gifs_V Baskethel 113119 775.00 775.00 3D019 3797 Hamatrod Charge Sales 2550503623 257.11 775.00 3D019 6550 0nothan Hart 775.00 257.11 257.11 3D019 6550 0nothan Hart 26005 257.11 257.11 3D019 1236 Dawid Healer 26005 257.11 257.11 3D019 1236 Dawid Healer 275.00 165.74 167.74 3D019 238 Hill & Markee Inc 275.11 77.50 77.50 3D019 238 Hill & Markee Inc 27.11 77.50 77.50 3D019 237 Hillyard / New York 27.1136.00 77.50 77.50 3D019 457 Hillyard / New York 27.1136.00 77.50 77.50 3D019 457 Hillyard / New York 27.1136.00 77.50 77.50 77.50	A 1620.4	50-10-00				137664	190023	34.56	34.56
0 77.50 77.50 32019 3707 Hameford Charge Sales 77.50 77.50 32019 3707 Hameford Charge Sales 25.71 75.61 0 5307 E5 science supplies 8258003823 26.71 25.71 32019 6553 Jonathan Hart 2 games, 5.0 856719 265.71 26.71 32019 6553 Jonathan Hart 2 games, 5.0 856719 85.71 26.71 32019 6553 Jonathan Hart 2 games, 5.0 856719 165.74 117.75 32019 1235 Hill & Markee Inc. 2 77.19 77.50 77.50 32019 252 Hill & Markee Inc. 2 77.15 77.50 77.50 32019 5727 Hillyaid / New York 2 77.90 77.50 77.50 32019 6724 90.38 77.50 77.50 77.50 32019 6724 166.07 77.50 77.50 77.50 32019 457 Hillyaid / N	35328	02/13/2019	2304			1 -	Check Total:	34.56	
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32019 283 Hill & Markes Inc. Check Totati 77.50 80 281 Hill & Markes Inc. 2117147-00 19024 90.3 97.1 80 6727 Hillyard / New York 2118864-00 190204 97.59 97.1 82019 6727 Hillyard / New York 2101830-00 190205 1,412.14 1,412.14 82019 4374 Robert Hoffman 603304404 190505 1,412.14 1,412.14 82019 4374 Robert Hoffman 21419 Boys JV BB 77.50 77.50 82019 4353 Honeyweil Law Firm PLLC 21419 Boys JV BB 77.50 77.50 82019 4353 Honeyweil Law Firm PLLC 3174 14030 160.00 160.00 82019 4563 Honeyweil Law Firm PLLC 3174 190130 175.00 175.00 82019 1640 William Hoyt 8175 190130 160.00 90.00 82019 1640 Nilliam Hoyt 50.00 100130 160.00 90.00 90.00 82019 1640 Nilliam Hoyt	A 2855.4	02-10-00				2/7/19 Boys JV BB		77.50	
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2113864-00 19270 117.17 77.59 97.1 32019 6727 Hilyard / New York 2101830-00 190024 97.59 97.1 32019 6727 Hilyard / New York 603304404 190505 1,412.14 1,412. 32019 4374 Robert Hoffman 603304404 190505 1,412.14 1,412. 32019 4374 Robert Hoffman 2/4/19 Boys JV BB 1,60505 1,412.14 1,412.14 32019 4353 Honeywell Law Firm PLLC 2/4/19 Boys JV BB 1,9130 1,750 0 0 1,750 1,90130 1,60130 1,6010 1,601 32019 1,840 Nilliam PLC 3174 1,90130 90.00 90.00 0 1,640 Nilliam Hoyt 2,804 1,26/19 1,26/19 1,65.00 1,65.00 1,65.00 0 1.641 1,26/19 1,26/19 1,26/19 1,26/19 1,65.00 1,600 1,600 1,600	A 1620.4	50-10-00				2117147-00	190024	90.38	90.38
00 2101830-00 190024 97.59 97.15 32019 5727 Hillyard / New York 305.14 305.14 91.412. 32019 5737 Robert Hoffman 503.04404 19665 1,412.14 1,412. 32019 4374 Robert Hoffman 2/419 Boys JV BB 7,7150 77.50 32019 4383 Honeywell Law Firm PLLC 2/419 Boys JV BB 77.50 1,412. 32019 4383 Honeywell Law Firm PLLC 2/419 Boys JV BB 77.50 1,600 32019 4363 Honeywell Law Firm PLLC 3174 1,90130 160.00 32019 1640 Millam Hoyt 1,756 90.00 90.00 32019 1640 Millam Hoyt 1,26/19 1,126/19 160.00 90.00	C 2860.4	50-00				2119864-00	190270	117.17	117.17
32019 5727 Hillyard / New York 305.14 32019 4374 New York 503304404 190505 1,412.14 1,412.14 32019 4374 Robert Hoffman 2/4/19 Boys JV BB 1,412.14 1,412.14 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 1/60.00 3175 190130 190130 90.00 32019 1640 Boys Mod BB 50.(2) 1/26/19 1/26/19	A 1620.4	50-10-00				2101830-00	190024	97.59	97.59
00 1,412.14 1,412.14 1,412.14 32019 4374 Robert Hoffman Check Total: 1,412.14 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeyweil Law Firm PLLC 2/4/19 Boys JV BB 77.50 00 3174 190130 160.00 90.00 32019 1640 William Hoyt 2375 190130 90.00 32019 1640 William Hoyt 250.00 90.00 0 Boys Mod BB 50 (2) 1/26/19 1/26/19 165.76	35333	02/13/2019	6727	Hillyard / New York			Check Total:	305.14	
32019 4374 Robert Hoffman 1,412.14 32019 4363 Honeywell Law Firm PLLC 2/4/19 Boys JV BB 77.50 32019 4363 Honeywell Law Firm PLLC 2/4/19 Boys JV BB 77.50 00 132019 1363 160.00 160.00 00 1640 1640 160130 160.00 90.00 3/2019 1640 Nilliam Hoyt 190130 90.00 90.00 0 1640 Nilliam Hoyt 105/19 166k Total: 26.000 90.00 0 1640 Nilliam Hoyt 1/26/19	A 1620.4	50-10-00				603304404	190505	1,412.14	1,412.14
0 3/19 Boys JV BB 3/2019 4363 Honeywell Law Firm PLLC 0 0 0 1/2019 1644 Total: 77.50 77.50 1/2010 1600 1600 1/2010 190100 1600 0 1/2011 190100 1600 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019	35334	02/13/2019	4374			1 -	Check Total:	1,412.14	
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3/2019 1640 William Hoyt 250.00 0 1/26/19 1/26/19	A 1420.4	00-00-00				3175	190130	90.00	90.00
00 Boys Mod BB 5Q (2) 1/26/19 165.76	35336	02/13/2019	1640				Check Total:	250.00	
Page	A 2855.4	02-10-00				1/26/19		165.76	
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Clieck # Account				Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35337	02/13/2019	298	Mike lannotti			Check Total:	165.76	
A 2855.4	A 2855.402-10-00			Girls JV Basketball	2/1/19		77.50	
35338	02/13/2019	6862	Ichabod Crane Central Schools	rtral Schools		Check Total:	77.50	
A 2855.4	A 2855.400-10-00			wrestling duals	1/21/19	190418	385.00	385.00
35930	0100101100	215	1 W Donner & Sen Inc.			Check Total:	385.00	
00000 A 2110.	02/13/2013	<u>.</u>	o. w. repei a co		011151010	190439	17 90	17 99 -
A 2110.	A 2110.450-10-00 A 2110.480.10.00				011021313	190439	11.33 662.40	11,33
A 21104	A 2110 450-10-00				010154000	190439	40.00	40.00
A 2110.4	A 2110.480-10-00				01U48048	190439	65.00	0.00
A 2110.	A 2110.450-10-00				01U43037	190439	141.98	141.98
35340	02/13/2019	931	John Keal Music			Check Total:	818.46	
A 2110.	A 2110.400-10-00			horn repair	1737341	190492	60.00	60.00
						Check Total:	60.00	
35341	02/13/2019	7111	Robert John					
A 2855.4	A 2855.402-10-00			Modified BB 5 Q	2/9/19		86.38	
35342	02/13/2019	2223	Kalinkewicz, Gary			Check Total:	86.38	
A 2855.4	A 2855.402-10-00			Girls V Basketball	1/22/19		102.00	
35343	02/13/2019	7127	George Kazanjian			Check Total:	102.00	
A 2855.	A 2855.402-10-00			Boys Mod BB/5Q	1/31/19		86.37	
35344	02/13/2019	4116	William S. Kline			Check Total:	86.37	
A 2855.	A 2855.402-10-00			Girts Mod Basketball	2/2/19		70.50	
35345	02/13/2019	1322	Lori Kuhl			Check Total:	70.50	
A 2855.4	A 2855.400-10-00			wrestling tix	1/28/19		25.00	
A 2855.4	A 2855.400-10-00			Tickets BB	2/1/19		20.00	
						Check Total:	75.00	

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2019 1394 2019 6651 2019 6911 2019 6911 2019 370	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
2019 6651 2019 6911 2019 6911	L M Associates Consulting Engineering				
2019 6651 2019 6911 2019 370	swppp inspections	January 2019	190510	147.15	147.15
2019 6911 2019 370	Paul N. Ligon		Check Total:	147.15	
2019 6911 2019 370	Girls V Basketball	1/25/19		102.00	
2019 370	Frank Macri		Check Total:	102.00	
2019 370	reimbursement	Jan 2019 mileage		74.36	
20-00	MAG Group Business Operations, Inc		Check Total:	74.36	
	January 2019	9457	190132	3,677.08	3,677.08
02/13/2019 1567 Maii	Main-Care Energy		Check Total:	3,677.08	
A 5530.430-40-00		2036798, 111630	190076	589.11	589.11
A 5530.430-40-00		2045790, 111630	190076	581.25	581.25
02/13/2019 2555 McC	McGrattan, James		Check Total:	1,170.36	
A 2855.402-10-00	Girls V Basketball	2/1/19		102.00	
02/13/2019 2164 Mid	Mid Hudson Controls		Check Total:	102.00	
A 1620.450-10-00		4799	190519	215.00	215.00
02/13/2019 2344 My (My Shopper		Check Total:	215.00	
A 1430.400-00-00	coach	0395	190172	63.50	63.50
A 1430.400-00-00	coach	0616	190172	63.50	63.50
02/13/2019 6903 Chri	Christopher Natoli		Check Total:	127.00	
A 2855.402-10-00	Girls Mod Basketball	1/19/19		70.50	
02/13/2019 3448 Mar	Mary Neitzel		Check Total:	70.50	
A 2250.400-00-00	reimbursement	11/28 - 2/1 mileage		191.34	
02/13/2019 119 New	New York Bus Sales LLC		Check Total:	191.34	

Check # Check Date Ve Account A 5510.450-40-00 A 5510.450-40-00							
A 5510.450-40-00 A 5510.450-40-00	Vendor IU	vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510 450-400				2006914	190060	7.31	7.31
				2006954	190060	42.42	42.42
A 5510,450-40-00				1045021	190060	122.16	122.16
A 5510.450-40-00				2006860	190060	62.86	62.86
A 5510.450-40-00				2006982	190060	-62.86	0.00
35357 02/13/2019	2564	NYSMEC			Check Total:	171.89	
1620.431-			Installment 5	1287-19A	190281	15,260.09	15,260.09
A 5530.431-40-00			Installment 5	1287-19A	190281	1,006.16	1,006.16
000000000000000000000000000000000000000	7404	SUCUSSIN			Check Total:	16,266.25	
	1471	NTOOLOGO					
A 2855.400-10-00				18th Annual Softball Festival		95.00	
35359 02/13/2019	7100	Parts Express International, Inc.	mational, Inc.		Check Total:	95.00	
A 2110.450-10-00				INV232827	190491	17.60	17.60
A 2110.450-10-00				INV232705	190491	75.07	75.07
					Check Total:	92.67	
35360 02/13/2019	7059	Presentation Concepts Corp. (P	epts Corp. (PPC)				
A 2110.400-10-00				4686	190382	10,898.00	10,898.00
35361 02/13/2019	528	Price Chopper Oper. Co., Inc.	sr. Co., Inc.		Check Total:	10,898.00	
A 2110.450-10-00				02041988	190208	155.84	155.84
A 2110.450-10-00				02042206	190208	144.84	144.84
35362 02/13/2019	2982	Pyramid School Products	oducts		Check Total:	300.68	
A 1620.450-10-00			maintenance supplies	S1385107.001	190503	991.80	991.80
35363 02/13/2019	1386	Randall Implement Co., Inc.	: Co., Inc.		Check Total:	991.80	
A 5510.450-40-00				1033460	190079	14.12	14.12
A 5510.450-40-00				1033445	190079	39.74	39.74
35364 02/13/2019	1512	Rundblad, Cindy			Check Total:	53.86	

Check # Check Date Account	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-10-00		materials for class	JoAnn Fabrics		80.76	
02/13/2019	4103	Matt Ryan		Check Total:	80.76	
A 2855,402-10-00		2/4/19 Boys JV BB	77.50		77.50	
A 2855.402-10-00		Modified BB, 5 Q	2/9/19		86.38	
02/13/2019	589	**CONTINUED** Schenectady Truck & Auto Suppl		Check Total:	163.88	
02/13/2019	589	Schenectady Truck & Auto Suppl	,	Check Total:	0.00	
A 5510.450-40-00			335273	190063	4.24	4.24
A 5510.450-40-00			335158	190063	97.98	97.98
A 5510,450-40-00			335198	190063	15,18	15.18
A 5510.450-40-00			334958	190063	35.96	35.96
A 5510.450-40-00			334587	190063	39.99	39.99
A 5510.450-40-00			333557	190063	19,68	19.68
A 5510.450-40-00			333632	190063	113.51	113.51
A 5510.450-40-00			333316	190063	8,98	8.98
A 5510,450-40-00		,	334586	190063	39.99	39.99
A 5510,450-40-00			334537	190063	48.85	48.85
A 5510.450-40-00			334545	190063	8.99	8.99
A 5510,450-40-00			334546	190063	2.83	2.83
A 5510,450-40-00			334151	190063	561.70	561.70
A 5510.450-40-00			334199	190063	-91.46	0.00
A 5510.450-40-00			328857	190063	-5.00	0.00
A 5510.450-40-00			333804	190063	-113.51	0.0
35368 02/13/2019	590	Schindler Elevator Corporation		Check Total:	787.91	
A 1620.400-10-00		quarterly billing	8104989261	190012	430.59	430.59
35369 02/13/2019	, 602	School Specialty Inc.		Check Total:	430.59	
A 2110.450-10-00			308103241408	190485	2,330.75	2,330.75
A 2110 450-10-00			208122261991	190485	51.59	51.59

Check # Check Date	Vendor ID	Vendor Name				
ount		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35370 02/13/2019	1865	Bruce Seeley		Check Total:	2,382.34	
A 2855.402-10-00		Girls JV Basketball	1/18/19		77.50	
35371 02/13/2019	3327	Shufelt, Patrick		Check Total:	77.50	
A 2855.402-10-00		Varsity Wrestling	1/28/19		100.00	
35372 02/13/2019	7043	Sprague Operating Resources, LLC		Check Total:	100.00	
A 5510,454-40-00		diesel	19050374	190071	748.95	748.95
35373 02/13/2019	639	Staples Contract & Commercial		Check Total:	748.95	
A 1310.450-20-00			3402781048	190536	26.22	26.22
A 2110.450-10-00			3402475460	190534	33.82	33.82
A 2630.450-00-00			3402475459	190531	145.07	145,07
A 2810,450-00-00			3402121298	190526	49.53	49.53
35374 02/13/2019	4201	Daniel Stevens		Check Total:	254.64	
A 2855,402-10-00		2 games + 5Q	2/5/19 Boys Mod BB		165.74	
35375 02/13/2019	2354	Strong's Towing & Recovery		Check Total:	165.74	
A 5510.400-40-00		towing	3657	190537	375.00	375.00
35376 02/13/2019	613	SupplyWorks		Check Total:	375.00	
A 1620.450-10-00			471824052	190496	38.18	38.18
35377 02/13/2019	4013	Sycaway Creamery Inc.		Check Total:	38.18	
C 2860.410-00			931972A	190271	155.78	155.78
C 2860.410-00			931360A	190271	136.73	136.73
C 2860.410-00			931362A	190271	107.17	107.17
35378 02/13/2019	1673	Sysco Food Svcs of Albany		Check Total:	399.68	•
C 2860.410-00			125951976	190272	216.75	216.75
C 2860.410-00			125951974	190272	268.21	268.21

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Duanesburg Central School District

<mark>anesb</mark> ւ eck Warr։	Duanesburg Central School District Check Warrant Report For A - 15: February 1	School Di r A - 15: Feb	istrict bruary 12 2019 pa	Duanesburg Central School District Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019	19		Z	NOISIAN
Check # Account	Check Date t	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35379	02/13/2019	1877	Time Warner of Albany NY	any NY		Check Total:	484.96	
A 5510.4	A 5510.450-40-00				598487001012719	190078	26.50	26.50
35380	02/13/2019	6656	Francis J. Trosset			Check Total:	26.50	
A 2855.4	A 2855.402-10-00				2/7/19 Boys JV BB		77.50	
35381	02/13/2019	686	Turnpike Glass			Check Total:	77-50	
A 1620.4	A 1620.400-10-00				1/26/19	190013	420.00	420.00
35382	02/13/2019	1203	Lawrence Turski			Check Total:	420.00	
A 2855.4	A 2855.402-10-00			Boys V BB	1/30/19		102.00	
35383	02/13/2019	4360	Tusang, William			Check Total:	102.00	
A 2855.4	A 2855,402-10-00			Girls Mod Basketball	2/2/19		70.50	
35384	02/13/2019	6658	Douglas Ullman			Check Total:	70.50	
A 2855.4	A 2855.402-10-00			Boys JV BB	1/30/19		77.50	
35385	02/13/2019	1921	UniFirst Corporation	E		Check Total:	77.50	
A 1620.4	A 1620.450-10-00				0523673763	190029	56.28	56.28
A 5510.4	A 5510.450-40-00				0523676857	190029	11.07	11.07
A 1620.4	A 1620.450-10-00				0523667695	190029	51.52	51.52
A 1620.4	A 1620.450-10-00				0523676818	190029	71.82	71.82
A 1620.4	A 1620.450-10-00				0523673762	190029	71.82	71.82
35386	02/13/2019	6807	United Welding Supply Co. Inc.	oolv Co. Inc.		Check Total:	262.51	
A 2110.4	A 2110.450-10-00			tank rental - tech dept	00465627	190323	126.00	126.00
35387	02/13/2019	722	WAC			Check Total:	126.00	
A 2855.4	A 2855,400-10-00			WAC	Fall 2018 Sports Dues	190233	564.47	564.47
35388	02/13/2019	725	Wildwood Programs Inc.	s Inc.		Check Total:	564.47	
02/13/2019 11:44 AM	:44 AM							Page 11/12

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Check # Check Date Vendor ID V Account Accou	Vendor Name					
2250.470-00-00 2253.471 2250.470-00-00 2250.470-00-00 2250.472-10-00 2855.402-10-00		Explanation	invoice Number	PO Number	Check Amount	Liquidated
2253.471 2250.470-00-00 2250.470-00-00 2255.402-10-00 2855.402-10-00		February 2019	20857	190144	5,484.20	5,484.20
2250.470-00-00 02/13/2019 4364 2855.402-10-00		Summer 18	Revised Summer	190144	234.00	234.00
02/13/2019 4364 2855.402-10-00		Sept-Jan	Revised 18/19 Rate	190144	718.01	718.01
A 2855.402-10-00	James M. Wood			Check Total:	6,436.21	
		Girls V Basketball	2/1/19		102.00	
35390 02/13/2019 742 E	Dennis Young			Check Total:	102.00	
A 2855.402-10-00		Girls V Basketball	1/18/19		102.00	
				Check Total:	102.00	
Number of Transactions: 99			•	Warrant Total:	149,543.20	
				Vendor Portion:	149,543.20	
To The District Treasu	surer: I hereby certii You are hereby curt	To The District Treasurer: I hereby certify that I have verified the above claims, \$140 - 5 7 You are bareby certify that I have verified the above claims, \$140 - 5 7 You are bareby authorized and directed to nay to the claimants certified above the amount of each claim allowed	C in number, in	the total amount of	- T	·
and charge each to the proper fund.	the proper fund.				3	
	BERN					
	Late					
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DUANESBURG CENTRAL SCHOOL DISTRICT CLAIMS AUDITOR CHECKLIST

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COMMENTS YES NO Were authorized signatures noted for the 1. Receiving Copy of Packing Slip and the Purchase copy? 2. Did amount on check equal the Invoice amount? (Mathematical Accuracy) 3. Was Invoice price within approximately 15 % of Purchase Order amount? 4. Checked for duplicate payments? (previously paid invoice from vendors have been checked to be sure payment is not a. duplication). 5. Were Conference Request forms properly Approved by the Superintendent, properly Documented and summarized? 6. Were Receipts evident for travel, hotel, and meals? Vouchers for travel must contain purpose of travel, dates and points of travel, and approved rate. 7. Were vouchers properly itemized? Vouchers for personal service, such as chaperones, referees; etc. must contain purpose, date of service, length of service, and approved rate. Were late charges deducted from claims? 8. Did the invoice date precede the Purchase 9. Order date? 10. Was there evidence of violation of bid law? 11. Are all checks properly accounted for? 12. Were all purchase discounts taken? 13. Was there evidence of Sales Tax paid?

- 14. Did Petty Cash Report have receipts Attached there to?
- 15. Check Register was found accurate?

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16. Did Requisition accompany a blanket Invoice for non-contractual Items?

Additional comments:

For chack 35200/Heby Registration) the invoice was
dated 12/07/18 and the PO was dated 01/15/19.
For check 35211 (185 Hard Farm (Inter) the involves were dated 12/17 and 12/17/18 and PO was created 12/18/18.
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· · · · · · · · · · · · · · · · · · ·
Thereby certify that the schedule of claims, GF Warrant No. $A [H]$
Capital Warrant No Dated <u>CVZ4/19</u> has been audited.
Stephanle Long Claims Auditor Date 20 AA 201

Signature Print Name Substitute Claims Auditor Date
Print Name Substitute Claims Auditor Date

Obsert Obsert Monitor	Duanesť Check Warr	J Central School District ant Report For A - 14: January 29	School Di r A - 14: Jan	Duanes ^r J Central School District Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019	/2019		· <u>r</u>	V lision
12019 4115	Check # Accoun		Vendor ID		Invoice Number	PO Number	Check Amount	Liquidated
00 ···/001/* Taser Checks 3897827 194/7 -344.55 -500 42019 115 Superior Press -344.55 -344.55 -500 42019 364 Ase Prest Centrol -344.55 -500 -344.55 500 95019 364 Ase Prest Centrol -344.55 -344.55 -344.55 500 95019 364 Ase Prest Centrol -344.55 -344.55 -344.55 500 95019 364 Ase Prest Centrol -344.55 -344.55 -344.55 500 95019 364 Ase Prest Centrol -344.55 -344.55 -344.55 -500 95019 364 Ase Prest Centrol	35010		4115	**VOID** Superior Press				
42010 4115 Superior Prese. 44455 5004 44455 54455 54455 5405 54455 5405 54455 5405 54455 5405 541555 541555 541555 541555 541555 541555 541555 541555 541555 541555 5415555 5415555 54155555 5415555555 54155555555 5415555555555	A 1310.	450-20-00		**VOID** laser checks	3897627	190477	-344.55	-500,00
00 isser checks 3597/62/1 130/17 344.55 500 00010 3064 Are Fest Control 344.55 344.55 344.55 00010 3064 Are Fest Control 344.55 344.55 344.55 0001 11686 141.79 1506.40 440.00 440.00 0010 204 1907.73 3300.0 3300.0 3300.0 0010 300 300.10 8286 1907.73 3300.00 3300.00 0011 20 Nov Z018 visual svcs 8234 1907.73 3300.00 3300.00 0011 20 8234 1907.73 3300.00 3300.00 0011 20 8234 1907.73 2300.00 3300.00 0011 20 8234 1907.73 2300.00 3300.00 0011 20 200.00 8234 1907.73 2300.00 200.00 0011 20 200.00 200.00 200.00 200.00 200.00 20	35130	01/14/2019	4115	Superior Press		Check Total:	-344.55	
BCI019 364 Are Pest Control 34156 34160 1401010 1401010 1401010 1401010 1401010 1401010 1401010	A 1310.	450-20-00		laser checks	3897627	190477	344.55	500.00
00 11885, 14179 190480 14000 140 90013 824 Advanced Therapy P.L.C. 0 14000 14000 900 January 2019 8286 190173 83600 83600 83600 83600 900 Nov 2018 visual srees 8311 190173 83600	35143	01/29/2019	3964	Ace Pest Control		Check Total:	344.55	
S2010 S34 Advanced Therapy P.L.C. Tetok Total: 140.00 00 Imaury 2019 8236 190173 8.350.00 8.300.00 00 Imaury 2019 8234 190173 8.350.00 8.300.00 00 Imaury 2019 8234 190173 8.300.00 8.300.00 01 Imaury 2019 831 10173 8.300.00 8.300.00 02019 22 Imaury 2019 8.34 190173 200.00 200. 92019 23 Imaury 2019 8.34 190173 200.00 200. 92019 23 Monton Toman Imaury 2019 8.34.146 190173 200.00 200. 92019 23 Amazon Imaury 20164 10050.00 587.64 101.00 587.64 101.64 11.66 92010 23 Amazon Imack Total: 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	A 1620.	400-10-00			11895, 14179	190480	140.00	140.00
00 January 2019 8286 190173 8,350,00 8,300	35144	01/29/2019	934	Advanced Therapy P.L.L.C.		Check Total:	140.00	
00 Nov 2018 visual sves 8311 190173 330.00 <th< td=""><td>A 2250.4</td><td>400-00-00</td><td></td><td>January 2019</td><td>8286</td><td>190173</td><td>8,350.00</td><td>8,350.00</td></th<>	A 2250.4	400-00-00		January 2019	8286	190173	8,350.00	8,350.00
00 Dec 2018 visual svo 8324 19013 20.00 22	A 2250.4	400-00-00		Nov 2018 visual svcs	8311	190173	330.00	330.00
S2019 22 *CONTINUED**Amazon Check Total: 3,900.00 S202019 22 Amazon Eeck Total: 0.00 S202019 22 Amazon Eeck Total: 0.00 S2 Amazon Eech supplies 673576947465 190500 5.87 S2 Amazon Minkboard 57357947465 190510 1.14.61 115. S2 adjustable lecternis 757796538557 190510 1.14.61 115. S2 adjustable lecternis 757795538557 190497 55.92 22.82 S2 5 5 190500 5.87 708.33 23.93 S2 5 190497 190497 708.36 23.93 23.93 S2 5 190495 190495 190495 77.11 77.11 S2 5 190495 190495 190495 7.03 7.03 S2 5 190495 190495 190495 7.13 7.03 7.03 <	A 2250.4	400-00-00		Dec 2018 visual svc	8324	190173	220.00	220.00
S2019 Z2 Amazon Gheck Total: 0.00 5.7 00 tech supplies 67/35/54/466 190500 5.67 5.7 00 whiteboard 5788335548 190511 114.61 115. 00 whiteboard 5788335548 190590 5.67 5.7 00 whiteboard 5788335548 190333 5.2 589 01 adjustable lectems 757585347476 190333 7.08.35 583 01 books 75738535557 190497 599.25 589 583 02 books 775355357 190497 599.25 589.25 589.25 03 books 7753553743 190496 7.711 77.1 04 books 458655569743 190496 62.89 62.89 11 books 458655569743 190496 77.11 77.11 11 190499 190496 77.13 190564 7.03 11 190560 <td>35145</td> <td>01/29/2019</td> <td>8</td> <td>**CONTINUED** Amazon</td> <td></td> <td>Check Total:</td> <td>8,900.00</td> <td></td>	35145	01/29/2019	8	**CONTINUED** Amazon		Check Total:	8,900.00	
0 tech supplies 673575947466 190600 5.87 5.7 5.7 00 whiteboard 57868336548 190611 11461 $116.$ 00 adjustable lecterns 7573833957 190497 82.365 82.395 00 books 7773953357 190497 5992.26 78.3 01 books 7773953357 190497 592.26 78.3 02 books 77739533357 190497 592.26 71.36 03 books 77739533357 190497 592.26 71.36 03 books 97655749 190244 77.11 77.7 04 books 448897565749 190244 77.11 77.7 05 audio book 43897565749 190284 77.11 77.7 06 books 438975657438 190284 77.11 77.7 07 77.37355674749 190284 77.11 77.366747386 70.366747386 70.366747386 70.366747386 70.366747386	35146	01/29/2019	52	Amazon		Check Total:	0.00	
0 miteboard 5788335654 19611 114.61 115. 0 adjustable lecterns 455798934974 19033 82.95 82. 0 adjustable lecterns 795749879357 190497 599.25 539. 0 books 787739539357 190497 599.25 539. 0 books 7877395539357 190497 599.25 539. 0 books 77739553357 190497 599.25 539. 0 books 48897565749 190496 1771 77. 0 audio book 4897365749 190496 62. 59. 1 1 1 1 1 1 1 0 83343547334 190500 62.289 62. 1 1 198.66 190486 62. 1 1 198.66 1 1 1 1 190500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 2110.4	450-10-00		tech supplies	673575947466	190500	5.87	5.87
0 455798334974 190333 82.95	A 2110.	450-10-00		whiteboard	578683356548	190511	114.61	115.00
0 adjustable lecterns 795749379937 190497 708.36 783. 0 books 787739553357 190497 599.25 599.25 599.35 0 books 967685745765 190497 599.25 599.25 599.35 0 books 488397565749 190496 77.11 77. 0 audio book 488397565749 190496 67.11 77. 0 audio book 488397565749 190496 67.289 60. 1 audio book 488397565749 190496 67.289 60. 1 1 190.500 190496 7.71 77. 1 1 1 190.500 190496 7.71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	A 2110.	450-10-00			455798934974	190333	82.95	82.95
0 books 78773953357 190497 599.25 599.25 0 books 967685745765 190496 1,198.50 1,198.50 0 books 48897565749 190264 77.11 77. 0 audio book 488975657439 190496 62.89 62.89 0 833435467334 190486 62.89 63.40 1 190500 59.98 59.36 59.36 1 190500 59.38 59.36 59.36 1 190500 19033 7.03 7.03 1 190500 19033 7.03 7.03 1 19033 19033 7.03 7.13 1 1333 190333 190333 7.03 1 19033 19033 17033 7.13 1 19033 190333 190333 171.51 1 1 19033 19033 171.51 1 1 </td <td>A 2110.</td> <td>450-10-00</td> <td></td> <td>adjustable lecterns</td> <td>795749879987</td> <td>190498</td> <td>708.36</td> <td>783.32</td>	A 2110.	450-10-00		adjustable lecterns	795749879987	190498	708.36	783.32
0 books 96768574575 190495 1,198.50 1,198.50 1,198.50 0 books 44889765749 190264 77,11 77, 0 audio book 48897565749 190496 62.89 62. 7 audio book 48897565749 190496 62.89 62. 7 33335449 190496 62.89 40.85 7 73697473883 190500 59.98 59. 10 73697473883 190333 7,03 7,03 11 73595674388 190486 314,09 314, 10 73697473883 190333 7,03 7,03 11 737935674388 190333 190333 7,03 11 190333 190333 171,51 125. 11 190333 190333 171,51 125. 11 190333 171,51 344.09 171,51 11 190333 190333 171,51 125.	A 2110.	480-10-00		pooks	787739539357	190497	599,25	599.25
0 books 448897665749 190264 77.11 77.11 0 audio book 458685569876 190499 62.89 62.89 7 40.85 833435467334 190486 40.85 10 736974738833 190500 59.98 59.33 10 736974738833 190500 59.98 59.33 10 7.35974738833 190333 7.03 7.03 11 7.3597473883 190333 7.03 7.03 11 7.359359479459 190486 314.09 314. 11 190333 190333 171.51 125. 11 100333 190333 171.51 125.	A 2110.	480-10-00		pooks	967685745765	190495	1,198.50	1,198.50
0 audio book 45863556976 190499 62.89 62.89 62. 7 48736387449 190486 40.85 40.85 40.85 00 833435467334 190500 59.98 59.98 59. 01 7.36974738883 190500 59.98 59.38 7.03 02 7.36974738883 190333 7.03 7.03 7.03 03 7.36974738883 190333 7.03 7.03 7.03 04 7.37935674388 190486 314.09 314.09 05 99389849397 190333 171.51 125. 06 99389849397 190333 171.51 125.	A 2610.	450-10-00		books	448897565749	190264	77.11	77.11
7 90 91 91 91 91 91 91 91 91 91 91	A 2630.	460-00-00		audio book	458685569876	190499	62.89	62.89
0 833435467334 190500 59.98 50. 703 736974738833 190333 190333 7.03 7.03 7.03 7.03 7.03 7.03 7.03	F 2110,4	450-1917			489736387449	190486	40.85	40.85
0 73697473883 190333 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.04 7.05 8.08 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 8.04 9.04 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05	A 2110.	450-10-00			833435467334	190500	59.98	59.98
7 438359479459 190486 314.09 314. 737935674388 190333 8.98 99389849397 190333 171.51 125. 99389849397 190333 171.51 125. Check Total: 3,451.98 Page	A 2110.4	450-10-00			736974738883	190333	7.03	7.03
0 99389849397 190333 8.98 8. 99389849397 190333 171.51 125. Check Total: 3,451.98 Page	F 2110.4	450-1917			438359479459	190486	314.09	314.09
00 99389849397 190333 171.51 125. Check Total: 3,451.98 Page	A 2110.	450-10-00			737935674388	190333	8.98	8.98
Check Total: 3,451.98 Page	A 2110.	450-10-00			993889849397	190333	171.51	125.80
Page						Check Total:	3,451.98	
	01/29/2019 10):59 AM						Page 1/18

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35147	01/29/2019	4173	Andrea Amorosi					
A 2855.400-10-00	0-10-00				12/18/18 ticket sales		50.00	
35148	01/29/2019	31	Antonucci's Wholesale	ae		Check Total:	50.00	
C 2860.410-00	10-00				970716	190266	92.79	92.79
C 2860.410-00	10-00				970718	190266	182.80	182.80
35149	01/29/2019	3822	Armitstead, William			Check Total:	275.59	
A 2855.402-10-00	12-10-00			Girls Mod Basketball	1/12/19		86.00	
35150	01/29/2019	3569	Baldwin II, Bradley			Check Total:	86.00	
A 2855.402-10-00	12-10-00	-		Boys JV Basketball	1/12/19		77.50	
35151	01/29/2019	2827	Bellevue Builders Supply LLC	upply LLC		Check Total:	77.50	
A 1621.450-10-00	30-10-00				5077386	190031	128.78	128.78
A 1621,450-10-00	30-10-00				5084147	190031	57.54	57.54
35152	01/29/2019	933 9	Benetech, Inc			Check Total:	186.32	
TA 20.2				1130 - 12/28 claims	76871		1,113.38	
A 1310.400-20-00	0-20-00		·	Jan 2019 Participation fees	23198	190124	125.00	125.00
A 9060.804-00-00	14-00-00			Jan 2019 ftex fee	23267	190123	50.40	50.40
35153	01/29/2019	2557	Michael Berrios			Check Total:	1,288.78	
A 2855.402-10-00	12-10-00			Wrestling - V/JV/Mod	1/3/19		230.00	
35154	01/29/2019	995	Bimbo Foods, Inc./Freihofer	-reihofer		Check Total:	230.00	
C 2860.410-00	10-00				66405040003	190267	46.11	46.11
C 2860.410-00	10-00				66405040001	190267	61.80	61.80
C 2860.410-00	10-00				66405039921	190267	56.64	56.64
C 2860.410-00	10-00				66405039838	190267	52.56	52.56
C 2860.410-00	10-00				66405039837	190267	57.12	57.12
C 2860 410-00					66405039922	190267	36 60 36	36 60

Check # Account	Check Date t	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35155	01/29/2019	1255	Cagnina, Sr., Frank		Check Total:	310.83	
A 2855.4	A 2855.402-10-00		Boys JV Basketball	1/11/19		77.50	
35156	01/29/2019	7117	Thomas Canty		Check Total:	77.50	
A 2855.4	A 2855.402-10-00		Boys JV Basketball	1/12/19		77.50	
35157	01/29/2019	1589	Capital District Beginning,Inc		Check Total:	77.50	
FE 2250.400	400		2305.00	1/8/19	190375	2,305.00	2,305.00
FG 2250.400	.400		941.00	1/8/19	190375	941.00	941.00
35158	01/29/2019	7025	Capital District YMCA		Check Total:	3,246.00	
A 2855,4	A 2855,400-10-00		Pool - Aug - Nov 2018	041057082	190155	4,200.00	4,200.00
35159	01/29/2019	100	**CONTINUED** Capital Region BOCES		Check Total:	4,200.00	
35160	01/29/2019	100	Capital Region BOCES		Check Total:	0.0	
A 1310.4	A 1310.490-20-00			C0599-19	190159	2,649.06	2,649.06
A 1345.4	A 1345.490-00-00			C0599-19	190159	393.26	393.26
A 1430.4	A 1430.490-00-00			C0599-19	190159	1,379.67	1,379.67
A 1480.4	A 1480.490-00-00			C0599-19	190159	6,182.59	6,182.59
A 1680.4	A 1680.490-00-00			C0599-19	190159	2,039.24	2,039.24
A 2060.4	A 2060.490-00-00			C0599-19	190159	726.92	726.92
A 2070.4	A 2070.490-00-00			C0599-19	190159	6,950.30	6,950.30
A 2110.4	A 2110.490-00-00			C0599-19	190159	10,144.78	10,144.78
A 2250.4	A 2250.490-00-00			C0599-19	190159	62,103.58	62,103.58
A 2280.4	A 2280.490-00-00			C0599-19	190159	26,001.97	26,001.97
A 2610.4	A 2610.490-00-00			C0599-19	190159	2,103.42	2,103.42
A 2630.4	A 2630.490-00-00			C0599-19	190159	13,302.04	13,302.04
A 2810.4	A 2810.490-00-00			C0599-19	190159	116.25	116.25
A 1620.4	A 1620.490-00-00			C0599-19	190159	2,378.66	2,378.66
A 1010.490-50-00	30-50-00			00599-10	190150	50A 81	

Check # Account	Check Date t	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35161	01/29/2019	1886	Cardiac Life			Check Total:	137,066.55	
A 2815.4	A 2815.450-10-00			pediatric electrodes	110635	190513	90.80	90.80
35162	01/29/2019	115	СДРНР			Check Total:	90.80	
A 9060.5	A 9060.800-00-00			Feb 2019	190130016562	190121	1,061.55	1,061.55
A 9060.8	A 9060.800-00-00			Feb 2019	190130000859	190121	4,141.60	4,141.60
35163	01/29/2019	116	CDW Government, Inc.	it, Inc.		Check Total:	5,203.15	
A 2630.2	A 2630.220-00-00				QRZ6572	190530	1,159,14	1,159.14
A 2630.4	A 2630.450-00-00				QRZ6572	190530	1,803.63	1,803.63
A 2630.4	A 2630,450-00-00				QSJ5982	190530	11.58	11.58
A 2630.4	A 2630.450-00-00				QSS5618	190530	262.00	263.76
35164	01/29/2019	3478	Center for Disability Services	ity Services		Check Total:	3,236.35	
A 2250.4	A 2250.470-00-00			adjusted 16/17 rate	8861057	190142	2,341.00	2,341.00
FI 2253.471	471			adjusted 16/17 rate	8860978	190142	427.00	427.00
A 2250.4	A 2250.470-00-00			December 2018 tuition	8809480	190142	9,133.20	9,133.20
A 2250.4	A 2250.470-00-00			January 2019 tuition	8809552	190142	9,133.20	9,133.20
35165	01/29/2019	7095	Clio Publishina			Check Total:	21,034.40	
A 2110.4	A 2110.450-10-00			review books	03-54141	190487	427.35	427.35
35166	01/29/2019	2037	Colonie Mechanical	ū		Check Total:	427.35	
A 1620.4	A 1620.400-10-00			refrigerator parts/repair	14162	190006	537.58	537.58
A 1620.4	A 1620.400-10-00			ES Freezer repair	14401	190006	1,008.42	1,008.42
35167	01/29/2019	2546	Colonie Wrestling Booster Club	Booster Club		Check Total:	1,546.00	
A 2855.4	A 2855.400-10-00				1/5/19 tournament		200.00	
35168	01/29/2019	3979	Comalli Group Inc			Check Total:	200.00	
A 1620.4	A 1620.400-10-00			cable work - ES Gym	69348		472.20	
						Check Total:	472.20	

Check #	Check Date	Vendor ID	Vendor Name				
Account			Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35169	01/29/2019	9	County Waste - Clifton Park				
A 1620.400-10-00	00-10-00			13830135	190007	772.22	772.22
A 5510.4	A 5510.400-40-00			13830135	190007	77.78	77.78
35170	01/29/2019	4077	Crossroads Center For Children		Check Total:	850.00	
A 2250.470-00-00	70-00-00		December 2018 tuition	2018-12-287	190143	3,505.30	3,505.30
35171	01/29/2019	153	Crown Company Inc, R H		Check Total:	3,505.30	
A 1620.450-10-00	50-10-00			062488	190020	1,615.68	1,615.68
A 5510.4	A 5510.450-40-00		dwnd	062510	190080	42.91	42.91
A 1620.4	A 1620.450-10-00			062494	190020	222.52	222.52
A 1620.4	A 1620,450-10-00			062956	190020	388.08	388.08
A 1620.4	A 1620.450-10-00			062955	190020	388.08	388.08
A 1620.4	A 1620.450-10-00			062722	190020	337.85	337.85
35172	01/29/2019	7013	Danforth		Check Total:	2,995.12	
A 1620.450-10-00	50-10-00		filters	INV007537	180754	1,067.34	1,000.00
					Check Total:	1,067.34	
35173	01/29/2019	2998	Delta Dental of New York				
TA 20.1				BE003201867C		774.25	
TA 20.1			1/10-1/23 2019	BE003240100C		2,856.50	
35174	01/29/2019	2998	Delta Dental of New York		Check Total:	3,630.75	
TA 20.1			Jan 2019	BE003240100A		643.42	
35175	01/29/2019	3900	DePaula Chevrolet Inc.		Check Total:	643.42	
A 5510.450-40-00	50-40-00			762852	190158	16.46	16.46
A 5510.4	A 5510.450-40-00			762325	190158	60.14	60.14
A 5510.4	A 5510,450-40-00			762219	190158	57.22	57.22
35176	01/29/2019	6882	Dornbush, Eric		Check Total:	133.82	
A 2855,400-10-00	00-10-00		scoreboard Jv & V	1/4/19		60.00	
A 2855.400-10-00	00-10-00		scoreboard & shotclock	12121 & 12122		60.00	

Check # Check Date Account	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-10-00			4 games	1/11 - 1/12 score/clock		120.00	
A 2855.400-10-00				1/16-1/18 score/clock		120.00	
A 2855.400-10-00			scoreboard/shotclock	1/22/19		60.00	
35177 01/29/2019	186	Duanesburg Auto Care	Care		Check Total:	420.00	
5510.400-			inspection	11904	190038	21.00	21.00
35178 01/29/2019	1660	Emcor Services			Check Total:	21.00	
A 1620.400-10-00			HS Nurse's Office heater	161-000015	190008	2,489.00	2,489.00
35179 01/29/2019	204	EMPIRE BLUECROSS	SSO		Check Total:	2,489.00	
A 9060.800-00-00			Feb 2019	000448709E	190119	159,187.75	159,187.75
35180 01/29/2019	2840	Fastenal Company			Check Total:	159,187.75	
A 1620.450-10-00				NYSCH183026	190032	1,235.39	1,235.39
A 1621.450-10-00			•	NYSCH183111	190032	1,117.18	500.00
	1012	Quantum Triatetherm			Check Total:	2,352.57	
001 100			Other Mand Darback all	10140		00 00	
A 2855.402-10-00			Girls Mod Basketball	-6L/C/L		86.00	
A 2855.402-10-00			Girls JV Basketball	1/16/19		05.77	
35182 01/29/2019	2881	Field, Steve			Check Total:	163.50	
A 2855.402-10-00			Boys V Basketball	1/11/19		102.00	
35183 01/29/2019	2593	Flynn, Jack			Check Total:	102.00	
A 2855.402-10-00			Boys JV Basketball	12/18/18		102.00	
35184 01/29/2019	1705	Steven E. Foland			Check Total:	102.00	
A 2855,402-10-00			Girls V Basketball	1/16/19		102.00	
35185 01/29/2019	227	Follett School Solutions, Inc	ttions. Inc		Check Total:	102.00	
A 2610.460-10-00			HS Library	386216	190509	2.611.34	2.611.34

Detects Description Sequence Description Sequence Description Sequence	Check Warr	ant Report Fo	r A - 14: Jan	Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019	31/2019	·	-	
01/23/C1140 Citede (Tode): 2411.34 01/23/C1140 2:1 Bige V Easiettical 111.19 2:0 2	Check # Accoun		Vendor ID		Invoice Number	PO Number	Check Amount	Liquidated
385.4.00: Boy V Beakettedi 11119 102.00 01/29/2019 251 Gillette Creanney 102.00 102.00 01/29/2019 251 Gillette Creanney 102.00 123.00 2866.410-00 2866.410-00 604190173 190289 145.00 2866.410-00 228 60417004 190289 145.00 2860.410-00 228 604.1004 190289 145.00 2860.410-00 228 604.1004 19031 267.30 2860.410-00 228 604.1004 142.000 142.000 2860.410-00 228 604.1041 125.00 264.1041 2860.410-00 238 614.004 125.00 264.1041 212.2019 261 104.004 125.00 264.104 212.2019 261 104.1148 126.00 125.00 212.2019 261 104.014 126.00 125.00 210.454.400 212.1468 134.1468 126.00 266.0 210.454.400 <th>35186</th> <th>01/29/2019</th> <th>2273</th> <th>Geraghty, Sean</th> <th></th> <th>Check Total:</th> <th>2,611.34</th> <th></th>	35186	01/29/2019	2273	Geraghty, Sean		Check Total:	2,611.34	
Ort200016 211 Check Toalt 102.00 2866.410-00 564.190104 190288 121.50 2866.410-00 564.190104 190288 145.80 2866.410-00 564.190104 190288 145.80 2866.410-00 228.6569 190289 145.80 2866.410-00 228.6569 190289 56.4.80 2866.410-00 228.6569 190289 56.4.80 2866.410-00 228.6569 190289 56.4.80 2866.410-00 228.6569 190289 56.4.80 2866.410-00 286.410-00 174.640 170.86 2866.410-00 286.410-00 146.200 174.640 170.86 2866.410-00 286.400 164.7041 174.84 170.86 2866.410-00 286.400 146.140 174.84 170.86 286.410-00 286.400 146.141 174.84 170.86 286.410-00 286.400 146.141 174.84 170.86 286.410-00 286.4000 16000	A 2855.4	102-10-00			1/11/19		102.00	
Biol. (10-00 504 (10) (13) 190263 121.50 Biol. (10-00 Sun (10) (10) 100269 145.50 Biol. (10-00 Sun (10) (10) 222.50 140501 145.50 Biol. (10-00 Sun (10) (10) 222.50 140501 140501 145.50 Biol. (10-00 Sun (10) (10) 222.40 Ginck (10) 257.30 140501	35187	01/29/2019	251	Gillette Creamery		Check Total:	102.00	
860.410-00 11/22/2019 22 Ginsberg 16.80 10.222/2019 22 Ginsberg 16.80 10.222/2019 224 Ginsberg 16.90 10.22200 10.222019 234 Ginin & Feritaza. P.C. 2289599 190239 190239 48.23 10.22200000 226.400-	C 2860.	410-00			5041901713	190268	121.50	121.50
Ur2aDD16 222 Ginsbergs Check Toch: 247.30 B80-U1-00 229 Ginsbergs 190269 564.16 246.16 B80-U1-00 2249 190269 190269 548.16 548.16 B80-U1-00 2249 Ginn & Ferlazzo, P.C. 2289599 190731 1,006.49 B80-U1-00 2341 Dez 2018 149.0131 1,006.49 483.29 B80-U1-00 2351 Dec 2018 149.0131 1,006.49 483.29 B80-U10-00 3351 Dec 2018 149.0131 1,006.49 269.69 D1/2302019 3351 Global Equipment Company 1137.1458 1507.143 1706.14 D1/2302019 3261 Model Comp Comp 1600245 1606.44 1734.89 D1/2302019 3261 Model Montello Group Comp 1904304 1904304 1734.89 D1/2302019 3261 Model Montello Group Comp 1904304 19054.4 1734.89 D1/2302019 3261 Model Montelo Group Comp 1904304 <	C 2860.	410-00			5041901004	190268	145.80	145.80
860.410-00 230 (30/m k Ferlazzo, P.C. 2289599 (30269 543.18 (30269 543.18 (30269 543.12 (30269) 130269 543.12 (30269) 130269 13	35188	01/29/2019	252	Ginsberg's		Check Total:	267.30	
BIO 410-00 228659 90289 48.28 U1292019 214 Geck Totals 1.056.46 V1292019 214 1.0124.201 1.0124.201 V20.00-00 Dec 2018 1.4 1.0124.00 1.026.00 V20.00-00 Dec 2018 1.4 1.0124.00 1.006.46 V110-282.010 Se1 Iobel Equipment Company 1.157.1488 1.0013 1.250.00 V110-362-10-00 Se1 Iobel Equipment Company 1.157.1488 10016 1.056.40 2.68.40 V110-362-10-00 Se1 Iobel Equipment Company 1.157.1488 10016 1.056.40 2.68.40 V110-361-00 Iobel Equipment Company Iobel Equipment Company 1.157.1488 1.056.40 2.68.40 V110-361-00 Iobel Equipment Company Iobel Equipment Company 1.157.1488 1.056.40 2.68.40 V110-361-00 Iobel Equipment Company Iobel Equipment Company 1.157.1488 1.056.40 2.68.40 V110-41-00 Iobel Equipment Company Iobel Equipment Company Iobel Equipment	C 2860.4	410-00			2289598	190269	548.18	548.18
1729/2019 2149 Gindin & Fentazzo, P.C. Check Totati: 10036.46 420.400-000 Dez 2018 134 190131 1,036.46 220.400-000 Dez 2018 134 190131 1,260.00 220.400-00-00 3881 Global Equipment Company 13714.96 190131 1,267.00 01/29/2019 3881 Global Equipment Company 113714.96 1901614 1,267.00 01/29/2019 3261 Global Montello Group Corp. 190514 1,267.00 269.80 01/29/2019 3261 VODP* Global Montello Group Corp. 1905245 190514 1,734.98 510.451-40-00 VODP* Global Montello Group Corp. 1905245 190514 1,734.98 510.451-40-00 3261 *VODP* Global Montello Group Corp. 19043097 190514 1,734.98 510.451-40-00 3261 *VODP* unieeded 1905245 190514 1,734.98 510.451-40-00 7113 James Gaogas *VODP* unieeded 19013097 1,90514 1,734.98 510.451-40-00 7113 </td <td>C 2860.</td> <td>410-00</td> <td></td> <td></td> <td>2289599</td> <td>190269</td> <td>488.28</td> <td>488.28</td>	C 2860.	410-00			2289599	190269	488.28	488.28
All Conditioned All Condit	007 200	0100/00/10	0700			Check Total:	1,036.46	·
250.400-000 Dec 2018 Dec 2018 84 190131 17.00 01/29/2019 3581 Global Equipment Company 113711498 1901518 1.267.00 01/29/2019 3261 shelving 113711498 190518 269.80 01/29/2019 3261 Global Montello Group Corp. 190518 269.80 269.80 510.451-40-00 3261 Houtello Group Corp. 19043027 190514 269.80 5510.451-40-00 1 19043027 19043027 269.80 3.533-1 01/29/2019 3261 ************************************	A 1420.4	100-00-00	0444		134	190131	1.250.00	1.250.00
01/29/2015 3581 Global Equipment Company 1,267.00 2110-450-10-00 3.81 Global Equipment Company 1,267.00 269.80 2110-450-10-00 3.261 global Montelio Group Cop. 113711498 190514 2.69.80 510-451-40-00 3.261 global Montelio Group Cop. 1906245 190514 269.30 510-451-40-00 3.261 wrVolD* Global Montelio Group Cop. 1906245 190514 2.088.93 510-451-40-00 3.261 *VOlD* Global Montelio Group Cop. 19063057 190514 2.088.93 510-451-40-00 3.261 *VOlD* unleaded 19063057 190514 2.088.93 510-451-40-00 *VOlD* *VOlD* 1906245 190514 2.1734.98 510-451-40-00 *VOlD* *VOlD* 1906245 190514 2.1734.98 510-451-40-00 *VOlD* *VOlD* 1906245 190514 2.1734.98 510-451-40-00 01/29/2019 7 1905445 2.058.93 2.058.93 5010-450-00 253 Boys V Ba	A 2250.4	100-00-00		Dec 2018	84	190131	17.00	17.00
01/28/2019 3581 Global Equipment Company 113711498 190518 269.80 2110-450-10-00 shelving shelving 113711498 190518 269.80 510-451-40-00 3261 Global Montello Group Corp. 1906345 190514 2008.30 5510-451-40-00 3261 iv/OlD* unleaded 19043097 190514 1,734.98 5510-451-40-00 3261 *VOID* unleaded 19043097 190514 1,734.98 5510-451-40-00 3261 *VOID* unleaded 19043097 190514 2,088.93 5510-451-40-00 3261 *VOID* unleaded 19043097 190514 2,088.93 5510-451-40-00 1734.98 19043097 1905245 190514 2,088.93 5510-451-00 *VOID* unleaded 19043097 190514 2,088.93 1,734.98 5510-451-00 1713 #mest Googas 19043097 190514 2,088.93 1,734.98 5510-451-00 1713 #mest Googas 19043097 19043097 1,734.98 1,734.98						Check Total:	1,267.00	
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5510.451.40-00 10514 10514 1,734.98 5510.451.40-00 10005.45 190514 1,734.98 5510.451.40-00 3261 **VOID** Global Montello Group Corp. 2,088.93 5610.451.40-00 3261 **VOID** Global Montello Group Corp. 3,23.31 5610.451.40-00 **VOID** unleaded 1906345 190514 2,088.93 5610.451.40-00 **VOID** unleaded 19043097 190514 2,088.93 5610.451.40-00 **VOID** unleaded 19043097 190514 2,088.93 5610.451.40-00 **VOID** 19043097 190514 2,088.93 5610.451.40-00 7113 James Googas 19043097 190514 2,088.93 611/29/2019 7113 James Googas 12/22/18 190514 7,08.93 612/29/2019 7113 James Googas 12/22/18 7,02.64 102.00 612/29/2019 259 Grainger 12/22/18 10222 10222 102.00 612.450-10-00 258 10061 1000246 10222 102.00 612.450-10-00 1000246 1000246 1000246 102.00 612.450-10-00 1000246 1000246 10022	35191	01/29/2019	3261	Global Montello Group Corp.		Check Total:	269.80	
510.451-40-00 1904.3097 1905.14 2,088.33 01/29/2019 3261 **VOID** dlobal Montello Group Corp. 7,032.39 3,823.31 01/29/2019 3261 **VOID** unleaded 1906.245 1905.14 3,823.31 510.451-40-00 **VOID** unleaded 1906.245 1905.14 -1,734.38 510.451-40-00 **VOID** unleaded 1906.245 1905.14 -1,734.38 510.451-40-00 **VOID** 1906.245 1905.14 -1,734.38 55.402-10-00 7113 James Googas -1,734.38 -1,734.38 01/29/2019 713 James Googas 19043097 1905.14 -1,734.38 01/29/2019 713 James Googas 12/21/18 -1,734.38 -1,734.38 01/29/2019 258 A 12/22/18 12/22/18 -1,734.38 01/29/2019 258 Boys V Basketball 12/22/18 102.01 102.00 01/29/2019 258 19056 19056 19056 102.01 17.37 01/29/2019 258 19056 19056 190202 17.37 <t< td=""><td>A 5510.4</td><td>451-40-00</td><td></td><td>unleaded</td><td>19006245</td><td>190514</td><td>1,734.98</td><td>1,734.98</td></t<>	A 5510.4	451-40-00		unleaded	19006245	190514	1,734.98	1,734.98
0129/2019 3261 **/OID** Global Montello Group Corp. Check Total: 3,233.91 5510.451-40-00 3261 **/OID** unleaded 19005245 190514 1,734.98 5510.451-40-00 **/OID** unleaded 19005245 190514 -1,734.98 5510.451-40-00 **/OID** **/OID** unleaded 19043097 190514 -1,734.98 5510.451-40-00 **/OID** **/OID** 19043097 190514 -2,088.93 5535.402-10-00 7113 James Googas 19043097 19043097 190514 -1,734.98 01/29/2019 713 James Googas 12/22/18 19056 102.00 01/29/2019 259 Greither 12/22/18 102.00 102.00 01/29/2019 259 Greither 102.00 102.00 17.37 610.450-40-00 100260 190056 190056 17.37 102.00	A 5510.4	45140-00			19043097	190514	2,088.93	2,088.93
5510.451-40-00	35191	01/29/2019	3261	**VOID** Global Montello Group Corp.		Check Total:	3,823.91	
5610.451-40-00 **VOID** 19043097 190514 -2,088.93 510.451-40-00 7113 James Googas -2,088.93 -2,088.93 01/29/2019 713 James Googas -3,323.91 -3,823.91 2855.402-10-00 7113 James Googas -102.00 102.00 2855.402-10-00 259 Grainger 12/22/18 102.00 102.00 01/29/2019 259 Grainger 12/22/18 102.00 102.00 102.00 620.450-10-00 259 Grainger 102.02 103.200 17.37 102.00 620.450-10-00 101/29/2019 10056 100056 138.22 138.22 138.22	A 5510.4	151-40-00		**VOID** unleaded	19006245	190514	-1,734.98	-1,734.98
01/29/2019 7113 James Googas -3,823.31 055.402-10-00 7113 James Googas -3,823.31 -3,823.31 055.402-10-00 Boys V Basketball 12/22/18 102.00 102.00 01/29/2019 259 Grainger 102.00 102.00 102.00 01/29/2019 259 Grainger 102.00 102.00 102.00 102.0450-10-00 259 Grainger 105022516 105022 17.37 510.450-40-00 9057262462 190056 138.22 138.22	A 5510.4	451-40-00		**/OID**	19043097	190514	-2,088.93	-2,088.93
2855.402-10-00 Boys V Basketball 12/22/18 102.00 2855.402-10-00 Check Total: 102.00 01/29/2019 259 Grainger 102.00 620.450-10-00 9059825316 190022 17.37 510.450-40-00 9057262462 190056 138.22	35192	01/29/2019	7113	James Googas		Check Total:	-3,823.91	
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9059825316 190022 17.37 9057262462 190056 138.22	35193	01/29/2019	259	Grainger		Check Total:	102.00	
9057262462 190056 138.22	A 1620.4	450-10-00			9059825316	190022	17.37	17.37
	A 5510.4	450-40-00			9057262462	190056	138.22	138.22

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A 5510.450-40-00	50-40-00				9057172562	190056	328.55	328.55
A 1620.450-10-00	50-10-00				9051586015	190022	247.91	247.91
A 1620.450-10-00	50-10-00				9040512999	190022	345.84	345.84
A 1620.450-10-00	50-10-00				9037210243	190022	190.80	190.80
35194	01/29/2019	1626	Gray Electric Company	ipany		Check Total:	1,274.48	
A 1620.450-10-00	50-10-00			repairs to sanding motor	137159	190023	714.20	714.20
35195	01/29/2019	2304	Hall, Gary L.			Check Total:	714.20	
A 2855.402-10-00	32-10-00			Girls JV Basketball	1/16/19		77.50	
35196	01/29/2019	3797	Hannaford Charge Sales	≽ Sales		Check Total:	77,50	
A 2250.450-30-00	50-30-00				8255496013		119.30	
35197	01/29/2019	9099	Haun Welding Supply	Aldc		Check Total:	119.30	
A 5510,400-40-00	00-40-00			acetylene	6063977	190258	76.00	76.00
35198	01/29/2019	832	Heinemann			Check Total:	76.00	
A 2110.480-10-00	30-10-00			take home book sets	7023429	190508	1,485.00	1,485.00
35199	01/29/2019	7058	Hillshire Brands Company	ompany		Check Total:	1,485.00	
C 2860.410-00	10-00				5702244306		333.43	
C 2860.410-00	10-00				5702221082		154.14	
35200	01/29/2019	1924	HOBY Registration	E		Check Total:	487.57	
A 2110.400-10-00	00-10-00			Registration Fee	152399	190527	225.00	225.00
35201	01/29/2019	1820	Houghton Mifflin Harcourt	larcourt		Check Total:	225.00	
A 2110.480-10-00	30-10-00			Spanish textbooks	954154436	190502	4,635.25	4,635.25
A 2110.480-10-00	30-10-00				954155130	190502	3,606.57	3,606.66
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A 2855.402-10-00				Girls V Basketball	12/21/18		102.00	
A 2855.402-10-00				Girls V Basketball	1/16/19		102.00	
35203 01/29/2019		1253 J	JB Supply			Check Total:	290.00	
A 1620.450-10-00				enzyme digester	22767	190025	334.62	334.62
35204 01/29/2019	019	263 N	Mary Jewell			Check Total:	334.62	
A 1964.400-00-00				lost tax pmt/penalty	reimbursement		248.05	
35205 01/29/2019	019 2019	931 J	John Keal Music			Check Total:	248.05	
A 2110.400-10-00				instrument repairs	M1720125	190492	595,00	595.00
35206 01/29/2019		7111 F	Robert John			Check Total:	595.00	
A 2855.402-10-00				Boys Mod Basketball	12/22/18		134.00	
35207 01/29/2019	019	333 J	John W. Kilian			Check Total:	134.00	
A 2855.402-10-00				Boys V Basketball	1/12/19		102.00	
35208 011/09/2016		1322	l ori Kubl	·		Check Total:	102.00	
2855.400-					12/5/18 ticket		50.00	
A 2855.400-10-00					1/3 & 1/4 ticket taker		75.00	
A 2855,400-10-00					1/11-1/12 ticket sales		100.00	
A 2855.400-10-00					1/18/19 Ticket sales		50.00	
A 2855,400-10-00				tickets	1/25/19		25,00	
35209 01/29/2019		7107 L	L & M TV Appliances, LLC	es, LLC		Check Total:	300.00	·
A 2110.450-10-00				washer/dryer - FCS	19149	190507	1,413.00	1,413.00
35210 01/20/2010		1304	M Accoriates Co	I M Accordates Conculting Environmenting		Check Total:	1,413.00	
1620 400-				D	December 2018	190510	54.00	54.00

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Intractories Acr Let reteru tranticulient, inc. 147393 130463 510.460-40:00 147964 190495 190495 510.460-40:00 147764 190476 190476 250.40:00:00 147754 190476 190476 250.40:00:00 147754 190476 190476 250.40:00:00 1410610 1410610 140476 190476 250.40:00:00 151 1410610 140610 190476 250.40:00:00 2752 magna5 190174 190476 250.40:00:00 2752 magna5 190174 19174 260.40:-00:00 1557 Main-Care Energy 211586 19047 260.40:-10:00 1557 Main-Care Energy 211586 19047 260.40:-10:00 1557 Main-Care Energy 201407 20147 260.40:-10:00 1557 Main-Care Energy 201407 20147 260.40:-10:00 1557 11550 19047 201447 260.40:-10:00 1057430 <td></td> <td></td> <td></td> <td></td> <td>Check Total:</td> <td>54.00</td> <td></td>					Check Total:	54.00	
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256.000-000 Introduct	\ 2250.400-00-00		tutoring	INV20840	190476	84.00	84.00
U129/2019 6911 Frank Macri Check Total: C40-400-20-00 5732 meana6 Check Total: 01/29/2019 2732 meana6 Check Total: 01/29/2019 2732 magna5 5113685 190134 01/29/2019 1557 Main-Care Energy 510467 190447 01/29/2019 1550 190447 190447 190447 01/29/2019 1557 190447 190447 190447 550.4350-10-00 190417 190447 190447 190447 550.4350-10-00 190417 190447 190447 190447 550.4350-10-00 150447 190447 190447 190447 550.4350-10-00 150447 190447 190447 190447 550.4350-10-00	A 2250.400-00-00		tutoring	INV21558	190476	168.00	168.00
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Check # Account	Check Date t	Vendor ID	Vendor Name Expla	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4	A 2855.400-10-00		baske	basketball tournament	003-19A	190468	300.00	300.00
35242	01/29/2019	7110	Robert E. Schmit III			Check Total:	300.00	
A 2855.4	A 2855.402-10-00		V Ba	V Basketball	12/18/18		102.00	
35243	01/29/2019	600	School Nurse Supply, Inc.			Check Total:	102.00	
A 2815.4	A 2815.450-10-00		vision	vision card	0719049-IN	190512	35.10	35.10
35244	01/29/2019	602	School Specialty Inc.			Check Total:	35.10	
A 2110.4	A 2110.450-10-00		supplies	lies	208122203116	190501	124.10	124.10
35245	01/29/2019	609	Scott's Printing Co			Check Total:	124.10	
A 2110.4	A 2110,450-10-00		hall p	hall passes	10804	190515	46.50	46.50
35246	01/29/2019	7068	Sebco Books			Check Total:	46.50	
A 2610.4	A 2610.460-10-00		pooks	2	194107	190421	81.65	81.65
35247	01/29/2019	611 61	Security Supply Corporation			Check Total:	81.65	
A 1620.4	A 1620.450-10-00				02614501	190026	286.68	286.68
35248	01/29/2019	7112	Eric Selin			Check Total:	286.68	
A 2855.4	A 2855.402-10-00		Wrestling	tting	12/20/18		100.00	
35249	01/29/2019	7043	Sprague Operating Resources, Ll	rces, LLC		Check Total:	100.00	
A 5510.4	A 5510.454-40-00				19030460	190071	735.41	735.41
35250	01/29/2019	1935	Stants Capital Supply, LLC			Creck Lotal:	1.50.41	
A 1620.4	A 1620.450-10-00		parts	-	596	190028	219.74	219.74
35251	01/29/2019	639	Staples Contract & Commercial	srcial		Check Total:	219.74	
A 2110.4	A 2110.450-10-00		supplies	lies	3399359999	190489	147.16	147.16
A 2110.4	A 2110.450-10-00				3401858118	190524	479.97	479.97

ck # Check Date Account	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Līquidated
A 5510,450-40-00			3400754408	190072	4.60	4.60
01/29/2019	4201	Daniel Stevens		Check Total:	673.11	
A 2855.402-10-00		Boys JV Basketball	1/4/19	-	77.50	
01/29/2019	3340	Stoutner, Keith		Check Total:	77.50	
A 2855.402-10-00		Girls V Basketball	12/21/18		102.00	
01/29/2019	3857	Sun Life & Health Insurance Co		Check Total:	102.00	
A 9070,800-00-00	***		Feb 2019	190122	232.96	232.96
01/29/2019	613	SupplyWorks		Check Total:	232.96	
A 1620.450-10-00		plumbing supplies	469899892	190496	1,216.14	1,216.14
01/29/2019	4013	Sycaway Creamery Inc.		Check Total:	1,216.14	
C 2860,410-00			930742A	190271	130.35	130.35
C 2860.410-00			930564A	190271	125.68	125.68
C 2860.410-00			930566A	190271	96.11	96.11
C 2860.410-00			930740A	190271	236.57	236.57
C 2860,410-00			929949A	190271	125.68	125.68
C 2860,410-00			929947A	190271	162.65	162.65
C 2860.410-00			930124A	190271	258.74	258.74
C 2860.410-00			930126A	190271	140.47	140.47
C 2860.410-00			928879A	190271	180.74	180.74
C 2860.410-00			928881A	190271	143.84	143.84
01/29/2019	2980	Synthesis		Check Total:	1,600.83	
A 1620.400-10-00		5 yr plan	23107		3,184.00	
A 1620.400-10-00		5 yr plan	23177		1,592.00	
A 1620,400-10-00		cap proj - May 2018	23252		13,599.28	
A 1620.400-10-00		cap proj chg orders	23254		24,569.70	
A 1620,400-10-00		Jan/Feb 2018	23207		23,815.00	
A 1620.400-10-00		Feb-May 2018	23523		25.520.00	

Duanesburg Central School District Check Warrant Report For A - 14: January 29 2019 Payments For	Central : teport For	School Di A - 14: Jan	i istrict 1uary 29 2019 Pa	syments For Dates 1/1/2019 - 1/31/2019	1/2019		Z	Noisian
Check # Ch Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-10-00	-00			May-June2018	23272		3,592.50	
0 0 0 0 0 0 0 0 0		1673	States Eard State of Albonia	of Albran.		Check Total:	95,872.48	
011 0000	12312013	2101			125036010	190272	A24 RG	674 86
C 2860.410-00					125936017	190272	734.35	734.35
35259 01	01/29/2019	656	T & T Body King, Inc.	E		Check Total:	1,359.21	
5510.450-	00-			parts	40592	190467	225.42	225.42
A 5510,450-40-00	-00			gear box	40531	190467	1,445.30	1,445.30
35260 01	01/29/2019	677	Town Of Duanesburg	ມີມ		Check Total:	1,670.72	
A 1620.422-00-00	-00			sewer charges	000171	190137	60,000.00	60,000.00
A 5530.422-40-00	-00			sewer charges	000171	190137	6,577.63	6,577.63
A 1620.422-00-00	-00			sewer charges	000172	190137	181.40	0,00
35261 01	01/29/2019	7105	TSI Incorporated			Check Total:	66,759.03	
1620.450	-00		1	Q-Trak	91060636	190504	3,240.36	3,285.00
						Check Total:	3,240.36	
35262 01	01/29/2019	1203	Lawrence Turski	an and a second				
A 2855.402-10-00	00-			Boys V Basketball	1/12/19		102.00	
35263 01	01/29/2019	1921	UniFirst Corporation	ио		Check Total:	102.00	
A 1620.450-10-00	00-0				0523658516	190029	51.52	51.52
A 1620.450-10-00	-00				0523661612	190029	51.52	51.52
A 1620.450-10-00	-00				0523664663	190029	51.52	51.52
A 1620.450-10-00	-00				0523661611	190029	66.09	66.09
A 1620.450-10-00	-00				0523664662	190029	66.09	66.09
A 1620.450-10-00	-00				0523667694	190029	66.09	60.09
A 5510.450-40-00	-00				0523643101	190029	8.77	8.77
A 5510.450-40-00	00-0				0523649222	190029	8.77	8.77
A 5510.450-40-00	-00				0523655408	190029	8.77	8.77
A 5510.450-40-00	-00				0523661652	190029	8.77	8.77
A 5510,450-40-00	-00				0523664701	190029	8.77	8.77
01/29/2019	AM) Je 16/18

Chreck # Vendor Name Wendor Name Mode Name Invoice Number PO Number Check Anount List Anount Actourt 7 200 Vericon Nirelisas 100135 55.3.20 55.3.20 33264 01/29/2019 716 Vericon Nirelisas 100135 56.3.20 55.3.20 $\sqrt{1204.040-20:00}$ 7115 AritoLong-10:00 882166/273 100135 56.3.20 $\sqrt{1204.040-20:00}$ 7115 Check Total: 100135 56.3.20 $\sqrt{1204.040-10:00}$ 7115 Check Total: 273.73 32265 01/29/2019 711 Check Total: 77.50 $\sqrt{2265.027-10:00}$ 731 Verice Total: 77.50 77.50 $\sqrt{2265.027-10:00}$ 71.40 100144 5.340.51 77.75	heck Warı	rant Report Fo	r A - 14: Jan	Check Warrant Report For A - 14: January 29 2019 Payments For	ments For Dates 1/1/2019 - 1/31/2019	л о		_	
U129/2019 Tot Check Total: 20.0 Verizon Wireless 921961273 190135 20.0 400-20-00 921961273 190135 20.10.400-20-00 921961273 190135 20.10.400-20-00 7115 Arrison Wireless 9821961273 20.10.400-20-00 7115 Christopher Weber 9821961273 20.10.400-20-00 7115 Christopher Weber 9821961273 20.200-00-00 7115 Christopher Weber 1/4/19 01/29/2019 725 Wildwood Programs Inc. 1/4/19 Check Total: 2026.470-00 731 Wolkeng Electric 20317 190135 2126.450-00 731 Wolkeng Electric 20417 190144 2126.450-000 731 Wolkeng Electric 203282 190035 21265.402-000 1712 Dale Wotherspoon 20417 190035 2136.450-000 1712 Dale Wotherspoon 2032826 190035 2136.450-000 1712 Dale Wotherspoon 20417 190035 <td< th=""><th>Check # Accoun</th><th></th><th>Vendor ID</th><th></th><th>Explanation</th><th>Invoice Number</th><th>PO Number</th><th>Check Amount</th><th>Liquidated</th></td<>	Check # Accoun		Vendor ID		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1240.400-20-00 9821961273 190135 1310.400-20-00 9821961273 190135 1310.400-10-00 9821961273 190135 101.400-10-00 7115 Trits 14/19 0129/2019 715 Mickuohen 9821961273 190135 0129/2019 715 Trits Poys JV Basketball 1/4/19 Tekek Total: 255.472-00-00 372 Winkwood Programs inc. 20417 190144 255.477-00-00 Jan 2019 tution 20417 190144 0128/2019 731 Woberg Electric 2024691 190035 0128/2019 731 Woberg Electric 2024691 190035 0128/2019 171 Dale Wotherspoon 2024691 190035 0128/2019 1712 Dale Wotherspoon 2028198 190035 0128/2019	35264	01/29/2019	002				Check Total:	396.68	
310 400-20-00 9821961273 190135 210.400-10-00 9821961273 190135 510.400-40-00 715 Antechnick 14119 01/29/2019 715 Antechnick 14119 285.402-10-00 725 Midwood Programs inc. 14119 01/29/2019 725 Midwood Programs inc. 14119 285.402-10-00 130 14119 Antechnick 01/29/2019 735 Midwood Programs inc. 20417 190144 285.402-10-00 731 Woed Programs inc. 20417 190144 101/29/2019 731 Woed Programs inc. 20417 190144 285.402-10-00 731 Woed Programs inc. 2024691 190035 161.466-10-00 1712 LED lights 2024691 190035 161.466-10-00 1712 Dale Wortherspoon 2024691 190035 161.466-10-00 1712 Dale Wortherspoon 2024918 190035 161.466-10-00 1712 Dale Wortherspoon 2024918 190035 161.466-10-00 1712 Dale Wortherspoon 2024918 190035 174.460-10-00 1712 Dale Wortherspoon 2024918 190035 174.460-10-00 <td< td=""><td>A 1240.</td><td>400-20-00</td><td></td><td></td><td></td><td>9821961273</td><td>190135</td><td>53.20</td><td>53,20</td></td<>	A 1240.	400-20-00				9821961273	190135	53.20	53,20
210.400-10-00 921961273 90135 5510.400-40-00 715 Antstopher Weber 9251961273 190135 01292019 715 Antstopher Weber 1/4/19 Antstopher Weber 01292010 725 Nidwood Programs Inc. 1/4/19 Antext Total: 01292019 725 Nidwood Programs Inc. 2/4/19 1/4/19 01292010 731 Nolberg Eactric 2/0417 1/9/14 012450-10-00 731 Nolberg Eactric 2/0417 1/9/14 012450-10-00 731 Nolberg Eactric 2/0417 1/9/14 012450-10-00 731 Nolberg Eactric 2/0416 1/9/04 012450-10-00 731 Nolberg Eactric 2/0417 1/9/04 012450-10-00 731 Nolberg Eactric 2/02481 1/9/04 012450-10-00 1/12 2/02481 1/9/04 1/9/04 012450-10-00 1/12 Diale Wotherspool 1/9/04 1/9/04 012450-10-00 1/12 Diale Wotherspool 1/9/04 1/9/04 012450-10-00 1/14 1/9/04 <	A 1310	400-20-00				9821961273	190135	76.27	16.54
510.400-400 92196123 90135 012/3/2019 715 Anistopher/Weber 92196123 012/3/2019 715 Anistopher/Weber Anistopher/Weber 055.402-10-00 725 Midwood Programs in: 14/19 Anistopher/Meter 01/29/2019 725 Midwood Programs in: 20417 190144 01/29/2019 731 Mobile Electric 20417 190144 01/29/2019 731 Wobile Electric 2024691 190134 01/29/2019 171 Bell Motile Electric 2024691 190035 01/29/2010 1712 Bell Wotherspoon 2024691 190035 01/29/2010 1712 Dale Wotherspoon 2024691 190035	A 2110.	400-10-00				9821961273	190135	55.42	55.42
01/29/2019 715 Christopher Weder Christopher Weder 2856.402-10-00 275 Boys JV Basketball 1/4/19 Christ Total: 01/29/2019 725 Wildwood Programs Inc. 1/4/19 Christ Total: 2250.470-00-00 3ral 2019 tuition 20417 190144 2250.470-00 3ral 2019 tuition 20417 190144 211.450-10-00 151 Wolberg Electric 2024691 190035 1621.450-10-00 1712 LED lights 2024691 190035 1621.450-10-00 1712 Dale Wotherspoon 2024691 190035 1621.450-10-00 1712 Dale Wotherspoon 2024691 190035 101/29/2019 1712 Dale Wotherspoon 2024691 190035 01/29/2019 1712 Dale Wotherspoon	A 5510	400-40-00				9821961273	190135	88.84	88.84
2655.402-10-00 1/4/19 1/4/19 255.402-10-00 72 Wildwood Programs Inc. 01/29/2019 72 Jan 2019 tuition 20417 190144 250.470-00-00 731 Wolberg Electric Jan 2019 tuition 20417 190144 250.470-00-00 731 Wolberg Electric 2024691 190144 01/29/2019 731 Wolberg Electric 2024691 190035 1621.450-10-00 1712 Date Wotherspon 2023198 190035 11/29/2019 1712 Date Wotherspon 2023198 190035 01/29/2019 1712 Date Wotherspon 2023138 190035 01/29/2019 3103 Zink, Tyler 7/419 Check Total:	35265	01/29/2019	7115				Check Total:	273.73	
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2250.470-00-00 Jan 2019 tuition 20417 190144 2250.470-00-00 731 Wolberg Electric Eneck Total: 01/29/2019 731 Wolberg Electric 190035 1621.450-10-00 2024691 190035 1621.450-10-00 2024691 190035 1621.450-10-00 2029282 190035 1621.450-10-00 2029282 190035 1621.450-10-00 2029282 190035 1712 Dale Wotherspoon 2029188 190035 01/29/2019 171 Boys V Basketball 1/4/19 01/29/2019 3103 Zink, Tyler 1/4/19 2855.402-10-00 1/2/10 1/2/19 1/2/19	35266	01/29/2019	725		s Inc.		Check Total:	77.50	
01/29/2019 731 Wolberg Electric Check Total: 1621.450-10-00 731 Wolberg Electric 190035 1621.450-10-00 2024691 190035 190035 1621.450-10-00 20228198 190035 190035 1621.450-10-00 7712 2028198 190035 1621.450-10-00 1712 Dale Wotherspoin 2028198 190035 1621.450-10-00 1712 Dale Wotherspoin 1001291201 100035 265.402-10-00 1712 Dale Wotherspoin 10/19 Check Total: 265.402-10-00 3103 Zink, Tyler 14/19 Check Total: 01/29/2019 3103 Zink, Tyler Total: Check Total: 265.402-10-00 2103 12/218 Total: Check Total:	A 2250.	470-00-00			Jan 2019 tuition	20417	190144	5,340.51	5,340.51
1621.450-10-00 LED lights 2024691 190035 1621.450-10-00 2029282 190035 1621.450-10-00 2028198 190035 1621.450-10-00 2028198 190035 1712 Dale Wotherspoon 2028198 190035 01/29/2019 1712 Dale Wotherspoon 2028198 190035 255.402-10-00 3103 Zink, Tyler 1/4/19 Check Total: 01/29/2019 3103 Zink, Tyler 1/2/19 Check Total: 255.402-10-00 3103 Zink, Tyler Check Total:	35267	01/29/2019	731	Wolberg Electric			Check Total:	5,340.51	
1621.450-10-00 2029282 190035 1621.450-10-00 202198 190035 1621.450-10-00 1712 Dale Wotherspoon 01/29/2019 1712 Dale Wotherspoon 2855.402-10-00 3103 Zink, Tyler 01/29/2019 3103 Zink, Tyler 2855.402-10-00 1/2/19 Check Total: 2855.402-10-00 1/2/2/18 Check Total:	A 1621.	450-10-00			LED lights	2024691	190035	1,737.50	1,737.50
1621.450-10-00 2028198 190035 01/29/2019 1712 Dale Wotherspoon Check Total: 2 2855.402-10-00 3103 Eoys V Basketball 1/4/19 Check Total: 2 01/29/2019 3103 Zink, Tyler 1/4/19 Check Total: 2 2855.402-10-00 3103 Zink, Tyler 1/4/19 Check Total: 2 2855.402-10-00 3103 Zink, Tyler 1/2/218 Check Total: 2	A 1621.	450-10-00				2029282	190035	173.75	173.75
01/29/2019 1712 Dale Wotherspoon Check Total: 2 2855.402-10-00 1/4/19 1/4/19 I/4/19	A 1621.	450-10-00				2028198	190035	177.10	177.10
2855.402-10-00 Boys V Basketball 1/4/19 1/4/19 01/29/2019 3103 Zink, Tyler Check Total: 2855.402-10-00 V Basketball 12/22/18 2855.402-10-00 V Basketball Check Total:	35268	01/29/2019	1712	Dale Wotherspoon			Check Total:	2,088.35	
01/29/2019 3103 Zink, Tyler Check Total: 2855.402-10-00 V Basketball 12/22/18 Check Total:	A 2855.	402-10-00			Boys V Basketball	1/4/19		102.00	
V Basketball 12/22/18 Check Total:	35269	01/29/2019	3103				Check Total:	102.00	
	A 2855.	402-10-00			V Basketball	12/22/18		102.00	
							Check Total:	102.00	

01/29/2019 10:59 AM

17/18 Page

District
School
Central
Duanesburg



Check Warr	ant Report Fo	ır A - 14: Janı	uary 29 2019 P;	Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019	19			
Check # Account	Check Date t	Vendor ID	Vendor ID Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	Number of Transactions:	tions: 130				Warrant Total: Vendor Portion:	631,762.83 631.762.83	
							.	
				Certification of Warrant				
		The District Trea 31,763,63 charge each to	To The District Treasurer: I hereby cert 家でろし ブビス・こう You are hereby au and charae each to the proper fund	<u> </u>	in number, in certified above the amo	in number, in the total amount of bove the amount of some the amount of each claim allow	bed	
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				Date Claims Auditor	not the second sec	[
					n. :			

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Celeste Junge <cjunge@duanesburg.org>

ke: Message from "RNP002673501FF1"

1 message

Jodi Marvin <jmarvin@duanesburg.org> Wed, Feb 13, 2019 at 12:55 PM To: Lisa Della Rocco <ldellarocco@duanesburg.org> Cc: Celeste Junge <cjunge@duanesburg.org>, Lori Kuhl <lkuhl@duanesburg.org>, Aanen Aanensen <aaanensen@duanesburg.org> Celeste. Please add these to the BOE agenda. Thank you, Jodi On Wed, Feb 13, 2019 at 12:50 PM Lisa Della Rocco </dellarocco@duanesburg.org> wrote: Celeste, I have boxed up 13 books to be brought to my classroom, room 119. There are 2 boxes with 13 total books. To be board approved ISBN #s: 10 0133714829 13 9780133714821 Lisa On Wed, Feb 13, 2019 at 12:38 PM Celeste Junge <cjunge@duanesburg.org> wrote: Lisa, I received your work order to dispose of more books. Please be advised book disposals need to be board approved after Jodi approves. I've scanned your request with my note due to timing & the upcoming break. We received 30 books in 2017, board approved of their disposal in August as our book seller wasn't buying them. Aanen and his team sent them on for recycling. Celeste Celeste E Junge Secretary to the Superintendent District Clerk **Duanesburg Central School** 133 School Drive Delanson NY 12053 (518) 895-2279 ext. 4241 (518) 895-2626 (fax)

Lisa Della Rocco Mathematics Teacher NHS Advisor

DUANESBURG SCHOOL DISTRICT			
9780021573967	uty 1 All Together-Geography Gr 1 Macmillan 2009	MacMillan McGraw Hill	2009
9780021523979	1 All Together-History Gr 1 Macmillan 2009	MacMillan McGraw Hill	2009
9780076639236	1 Algebra 1 - National Edition	Glencoe	2014
9780078236945	1 Life Science Glencoe 2002	Glencoe	2002
9780078263262	1 Glencoe Health 2004	Glencoe	2004
9780078465703	1 Buen Viaje Level 1 Glencoe 2005	Glencoe	2005
9780078603518	1 Como Te Va B (Blue)	Glencoe	2004
9780078610998	1 Teen Health Course 3	Glencoe	2005
9780078807213	1 Physics Principles and Problems NY Ed	Glencoe	0
9780131317376	1 World Masterpieces In Literature Penguin Edition Prentice Hall 2005	Prentice Hall	2007
9780131804371	1 Literature Timeless Voices The British Tradition Prentice Hall 2004	Prentice Hall	2007
9780131901230	1 Physical Science Science Explorer 2005	Prentice Hall	2005
9780133652413	1 America: History Of Our Nation Vol.1	Prentice Hall	2009
9780133652420	1 America: History Of Our Nation Vol.2	Prentice Hall	2009
9780135001523	1 Connexiones (AP Spanish)	Prentice Hall	2009
9780205686100	1 (1 of 4 In Bundle) Literature: An Introduction To Fiction, Poetry, Drama, and Writing Prentice Hall	ng Prentice Hall	0
9780328306909	1 Scott Foresman Science Gr 1 NY Ed	Scott Foresman	2008
9780393264586	1 Essentials of Economics	Peoples Education	0
9780521004343	1 Cambridge Latin Course 1 (Softcover) 2001	Cambridge University Press	2001
9780538736596	1 Precalculus With Limits Cengage 2011	Holt McDougal	0
9780547258577	1 Avancemos Level 1 NY Ed.	Holt McDougal	2010
9780547875835	1 Math In Focus Singapore Math Gr 2B Text	Houghton Mifflin Harcourt	0
9780618048243	1 Federico Garcia Lorca	Holt McDougal	2001
9780618633425	1 Abriendo Puertas Lenguaje	Holt McDougal	2006
9780618958252	1 Calculus An Applied Approach 8th Ed	Holt McDougal	0
9780669467734	1 Write Source 2000 Handbook	Houghton Mifflin Harcourt Supplements	0
9780805367775	1 Biology Campbell 7th Ed Nasta Binding	Prentice Hall	2004
9781439048474	1 Algebra and Trigonometry	Holt McDougal	0

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Capital Region BOCES Non-Public Textbooks Obsolete/Damaged Book Disposal

1 message

Mark English <mark.english@neric.org> To: "cjunge@duanesburg.org" <cjunge@duanesburg.org> Cc: "lkuhl@duanesburg.org" <lkuhl@duanesburg.org>

Wed, Jan 16, 2019 at 9:58 AM

I am attaching the annual listing of your district owned obsolete/damaged books and request permission to dispose of them. Please get back to me as soon as you can. I would like to have approval from all of our districts by April 1st. Let me know if you have any questions.

Thank you.

Mark English

Assistant Coordinator - Non Public Textbooks

Capital Region BOCES

6 British American Blvd, Suite 102

Latham, NY 12110

(518)464-5121

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