

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 Enders                      VP Deb Grier                      Kent Sanders  
 Jennifer Sexton                      Shayne Mitchell                      Joshua Menzies                      Teresa 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 2<sup>nd</sup> 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 1<sup>st</sup> in Eastern States, #1 in section, #1 in state, Charlie Grygas took 2<sup>nd</sup> 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 2<sup>nd</sup> 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
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Motion by Board Member Sanders, seconded by Board Member Sexton.

In favor: 7  
Opposed: 0

Motion Carried

- 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

**Dates to remember:**

- January 22 – 25-Regents Exams
- February 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

**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.

(Continued)

## 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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**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;

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**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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**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](http://www.dhr.ny.gov).

Contact DHR at (888) 392-3644 or visit [dhr.ny.gov/complaint](http://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 anti-discrimination 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](http://www.eeoc.gov) or via email at [info@eeoc.gov](mailto: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: <https://www2.ed.gov/about/offices/list/ocr/docs/howto.html>. The website contains information about filing the complaint online, by mail, or by email.

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**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 -- Non-Discrimination and Anti-Harassment in the District  
#6122 -- Employee Grievances  
#7551 -- Sexual Harassment of Students

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

**AGREEMENT BETWEEN**  
**BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT**  
**AND**  
**DUANESBURG CENTRAL SCHOOL DISTRICT**

**THIS AGREEMENT** entered into this 26<sup>th</sup> 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. Duaneburg 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 policies 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.



9. 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**

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By:  
President, Board of Education

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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



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## 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: \_\_\_\_\_

Name of student (for parents/guardians): \_\_\_\_\_

Home Address: \_\_\_\_\_

Home or Cell Phone: \_\_\_\_\_

Email: \_\_\_\_\_

School (for students): \_\_\_\_\_

Grade/Class (for students): \_\_\_\_\_

Work Address (for employees): \_\_\_\_\_

Work Phone (for parents/guardians/employees): \_\_\_\_\_

Job Title (for employees): \_\_\_\_\_

Preferred Communication Method (please select one):

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:

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*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?

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

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Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



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
A 1010.450-50-00	BOE Supplies	1,000.00	0.00	1,000.00	125.05	0.00	874.95
A 1010.451-50-00	BOE Postage	14,200.00	0.00	14,200.00	1,580.23	10,919.77	1,700.00
A 1010.490-50-00	BOE BOCES Services	1,200.00	0.00	1,200.00	236.36	361.82	601.82
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>28,400.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>9,077.59</b>	<b>11,281.59</b>	<b>8,040.82</b>
A 1040.400-50-00	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
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>282.81</b>	<b>0.00</b>	<b>467.19</b>
A 1060.400-50-00	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
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>10</b>		<b>29,650.00</b>	<b>0.00</b>	<b>29,650.00</b>	<b>9,360.40</b>	<b>11,281.59</b>	<b>9,008.01</b>
A 1240.150-20-00	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
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>87,018.96</b>	<b>90,462.27</b>	<b>4,118.77</b>
<b>12</b>		<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>87,018.96</b>	<b>90,462.27</b>	<b>4,118.77</b>
A 1310.150-20-00	Bus Adm Instructional Salary	92,000.00	0.00	92,000.00	38,400.90	41,599.10	12,000.00
A 1310.160-20-00	Bus Adm Non-Inst 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
A 1310.450-20-00	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
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>264,454.00</b>	<b>19,013.95</b>	<b>283,467.95</b>	<b>122,153.91</b>	<b>127,916.89</b>	<b>33,397.15</b>
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
<b>1320</b>	<b>AUDITING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,700.00</b>	<b>5,300.00</b>	<b>11,000.00</b>
A 1330.450-20-00	Tax Collector Supplies	200.00	0.00	200.00	0.00	0.00	200.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
A 1345.400-00-00	Purchasing-Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.490-00-00	Purchasing BOCES	4,500.00	0.00	4,500.00	1,472.25	1,527.75	1,500.00
<b>1345</b>	<b>PURCHASING</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,472.25</b>	<b>1,527.75</b>	<b>2,500.00</b>
A 1380.400-20-00	Fiscal Agent Fees	7,400.00	0.00	7,400.00	322.00	6,678.00	400.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>322.00</b>	<b>6,678.00</b>	<b>400.00</b>

# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		302,554.00	19,013.95	321,567.95	132,648.16	141,422.64	47,497.15
<u>A.1420.400-00-00</u>	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
<u>A.1430.400-00-00</u>	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	0.00	5,500.00
<u>A.1460.450-00-00</u>	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
<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	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
<u>A.1620.160-00-00</u>	Operations Non-Instnr Salary	161,586.00	0.00	161,586.00	69,676.06	76,158.62	15,751.32
<u>A.1620.161-00-00</u>	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
<u>A.1620.420-10-00</u>	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	0.00	8,256.00	4,132.00	3,468.00	656.00
<u>A.1620.422-00-00</u>	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
<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	47,070.36	45,119.82	27,515.88
<u>A.1620.490-00-00</u>	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
<u>A.1621.160-00-00</u>	Maint Non-Instnr 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
<u>A.1621.400-00-00</u>	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



# Duanesburg Central School District

## Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<del>A 1680.490-00-00</del>	Data Processing BOCES	35,700.00	0.00	35,700.00	12,716.50	13,283.50	9,700.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>* 35,700.00</b>	<b>0.00</b>	<b>35,700.00</b>	<b>12,716.50</b>	<b>13,283.50</b>	<b>9,700.00</b>
<del>A 1910.400-00-00</del>	Unallocated Insurance	1,116,579.00	39,513.54	1,156,092.54	448,769.86	514,470.29	192,852.39
<del>A 1910.401-00-00</del>	Unallocated Insurance Deductible	55,555.00	0.00	55,555.00	52,477.00	3,078.00	0.00
<del>A 1930.400-00-00</del>	UNALLOCATED INSURANCE	<b>* 1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<del>A 1930.400-00-00</del>	Judgements And Claims	56,555.00	0.00	56,555.00	52,477.00	3,078.00	1,000.00
<del>A 1964.400-00-00</del>	JUDGMENTS & CLAIMS	<b>* 250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<del>A 1964.400-00-00</del>	Refund On Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<del>A 1981.490-00-00</del>	REFUND ON REAL PROPERTY TAXES	<b>* 1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<del>A 1981.490-00-00</del>	Administrative Charge BOCES	93,177.00	0.00	93,177.00	81,930.00	0.00	11,247.00
<del>A 2010.150-10-00</del>	BOCES ADMINISTRATIVE COSTS	<b>* 93,177.00</b>	<b>0.00</b>	<b>93,177.00</b>	<b>81,930.00</b>	<b>0.00</b>	<b>11,247.00</b>
<del>A 2010.150-10-00</del>	Curr Devel Instr Salaries	150,982.00	0.00	150,982.00	134,407.00	3,078.00	13,497.00
<del>A 2020.150-10-00</del>	CURRICULUM DEVEL & SUPERVISION	<b>** 150,982.00</b>	<b>0.00</b>	<b>150,982.00</b>	<b>134,407.00</b>	<b>3,078.00</b>	<b>13,497.00</b>
<del>A 2020.160-10-00</del>	Admin Instr Salaries	1,941,185.00	65,127.49	2,006,312.49	885,676.48	825,292.69	295,343.32
<del>A 2020.160-10-00</del>	Admin Non-Instr Salaries	9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
<del>A 2020.161-10-00</del>	Admin Non-Instr Salaries Subs	9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
<del>A 2020.400-10-00</del>	Admin Contr Expense	266,770.00	0.00	266,770.00	122,277.51	134,059.64	10,432.85
<del>A 2020.450-10-00</del>	Admin Supplies	122,505.00	0.00	122,505.00	52,127.85	66,176.52	4,200.63
<del>A 2060.490-00-00</del>	SUPERVISION-REGULAR SCHOOL	<b>* 398,575.00</b>	<b>0.00</b>	<b>398,575.00</b>	<b>174,444.36</b>	<b>201,978.60</b>	<b>22,152.04</b>
<del>A 2060.490-00-00</del>	Reg Plan BOCES	13,180.00	0.00	13,180.00	5,886.28	4,113.72	3,180.00
<del>A 2070.400-00-00</del>	RESEARCH, PLANNING & EVALUAT	<b>* 13,180.00</b>	<b>0.00</b>	<b>13,180.00</b>	<b>5,886.28</b>	<b>4,113.72</b>	<b>3,180.00</b>
<del>A 2070.400-00-00</del>	Inserv Training Contr Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<del>A 2070.490-00-00</del>	Inserv Training BOCES	70,000.00	0.00	70,000.00	19,131.98	50,868.02	0.00
<del>A 2110.110-30-00</del>	INSERVICE TRAINING-INSTRUCTION	<b>* 72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>19,131.98</b>	<b>50,868.02</b>	<b>2,000.00</b>
<del>A 2110.120-30-00</del>	Teacher Salaries Kindergarten	492,755.00	0.00	492,755.00	203,837.62	256,960.34	31,957.04
<del>A 2110.130-10-00</del>	Teacher Salaries 1-6	162,818.00	0.00	162,818.00	50,944.71	107,534.23	4,339.06
<del>A 2110.132-10-00</del>	Teacher Salaries 7-12	1,354,061.00	0.00	1,354,061.00	443,840.16	880,263.34	29,957.50
<del>A 2110.140-10-00</del>	Teacher Assistant Salaries	1,862,971.00	-5,000.00	1,857,971.00	558,463.95	1,172,816.55	126,690.50
<del>A 2110.140-10-00</del>	Teacher Salaries Subs	24,300.00	0.00	24,300.00	7,160.32	14,989.28	2,150.40
<del>A 2110.140-10-00</del>	Teacher Salaries Subs	175,000.00	-23,600.00	151,400.00	19,884.50	0.00	131,515.50

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



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
A 2110.160-00-00	Non-Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-10-00	Non-Instnr Salaries	44,880.00	0.00	44,880.00	14,781.22	25,660.09	4,438.69
A 2110.161-10-00	Sub Aide Non-Instnr Sal	6,500.00	0.00	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
A 2110.400-10-00	Contractual Expense	65,000.00	1,519.00	66,519.00	15,067.14	18,881.61	32,570.25
A 2110.401-10-00	Teacher Conferences	9,000.00	0.00	9,000.00	445.00	0.00	8,555.00
A 2110.450-10-00	General Supplies	110,000.00	3,600.35	113,600.35	55,003.47	28,590.05	30,006.83
A 2110.470-00-00	Tuition - Regular Education	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.480-10-00	Textbooks	79,510.00	0.00	79,510.00	29,951.51	12,513.14	37,045.35
A 2110.490-00-00	Regular Education BOCES	241,280.00	0.00	241,280.00	61,411.12	53,588.88	126,280.00
2110	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,178,820.00</b>	<b>-21,657.65</b>	<b>4,157,162.35</b>	<b>1,263,591.10</b>	<b>2,314,837.17</b>	<b>578,734.08</b>
21		<b>4,178,820.00</b>	<b>-21,657.65</b>	<b>4,157,162.35</b>	<b>1,263,591.10</b>	<b>2,314,837.17</b>	<b>578,734.08</b>
A 2250.150-10-00	Special Education Instr Salary	590,970.00	0.00	590,970.00	171,484.70	319,358.53	100,126.77
A 2250.160-10-00	Special Education Non-Instnr Salary	293,849.00	0.00	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
A 2250.470-00-00	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	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,313,125.00</b>	<b>24,570.00</b>	<b>2,337,695.00</b>	<b>539,062.76</b>	<b>1,269,675.96</b>	<b>528,956.28</b>
A 2280.490-00-00	Occ Ed BOCES	307,538.00	0.00	307,538.00	78,532.24	186,967.76	42,038.00
2280	<b>OCCUPATIONAL EDUCATION</b>	<b>307,538.00</b>	<b>0.00</b>	<b>307,538.00</b>	<b>78,532.24</b>	<b>186,967.76</b>	<b>42,038.00</b>
22		<b>307,538.00</b>	<b>0.00</b>	<b>307,538.00</b>	<b>78,532.24</b>	<b>186,967.76</b>	<b>42,038.00</b>
A 2610.150-10-00	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
A 2610.460-10-00	Library/Loan Program	15,000.00	5,000.00	20,000.00	13,948.43	1,634.91	4,416.66
A 2610.490-00-00	Library Services BOCES	27,564.00	0.00	27,564.00	10,517.10	14,682.90	2,364.00
2610	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>161,939.00</b>	<b>13,337.82</b>	<b>175,276.82</b>	<b>72,932.20</b>	<b>93,999.57</b>	<b>8,345.05</b>
A 2630.150-00-00	Tech Support Instructional salary	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-00	Tech Support Non Instr Sal	58,548.00	0.00	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
A 2630.450-00-00	Computer Supplies	14,000.00	0.00	14,000.00	9,222.29	171.30	4,606.41

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830_460-00-00	Computer Software	25,000.00	0.00	25,000.00	15,758.01	737.89	8,504.10
A 2830_490-00-00	Computer Aided Instr BOCES	184,500.00	0.00	184,500.00	122,233.47	35,766.53	26,500.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>333,048.00</b>	<b>12,088.55</b>	<b>345,136.55</b>	<b>196,607.32</b>	<b>78,796.97</b>	<b>69,732.26</b>
<b>26</b>		<b>494,987.00</b>	<b>25,426.37</b>	<b>520,413.37</b>	<b>269,539.52</b>	<b>172,796.54</b>	<b>78,077.31</b>
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
A 2810_160-10-00	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
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>147,200.00</b>	<b>0.00</b>	<b>147,200.00</b>	<b>59,464.43</b>	<b>74,207.51</b>	<b>13,528.06</b>
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
A 2815_450-10-00	Health Supplies	3,500.00	113.75	3,613.75	1,543.07	311.96	1,758.72
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>137,715.00</b>	<b>2,603.75</b>	<b>140,318.75</b>	<b>43,402.71</b>	<b>94,745.67</b>	<b>2,170.37</b>
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	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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>93,978.00</b>	<b>0.00</b>	<b>93,978.00</b>	<b>17,289.58</b>	<b>38,109.12</b>	<b>38,579.30</b>
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
A 2825_450-00-00	Social Work Materials & Supplies	625.00	0.00	625.00	0.00	0.00	625.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>133,617.00</b>	<b>0.00</b>	<b>133,617.00</b>	<b>43,284.84</b>	<b>88,957.16</b>	<b>1,375.00</b>
A 2850_150-00-00	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	0.00	0.00	500.00
A 2850_450-00-00	Co-Curr Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>69,168.00</b>	<b>0.00</b>	<b>69,168.00</b>	<b>10,270.46</b>	<b>45,421.79</b>	<b>13,475.75</b>
A 2855_150-10-00	Athletics Instr Salaries	77,160.00	0.00	77,160.00	27,694.14	24,430.86	25,035.00
A 2855_160-10-00	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
A 2855_450-10-00	Athletics Supplies	25,000.00	400.27	25,400.27	17,940.62	92.80	7,366.85
A 2855_451-00-00	Athletics Uniforms	14,000.00	0.00	14,000.00	3,455.45	0.00	10,544.55

# Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. 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
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 258,321.00</b>	<b>3,400.27</b>	<b>261,721.27</b>	<b>108,028.73</b>	<b>44,124.56</b>	<b>109,567.98</b>
<b>28</b>		<b>** 839,999.00</b>	<b>6,004.02</b>	<b>846,003.02</b>	<b>281,740.75</b>	<b>385,565.81</b>	<b>178,696.46</b>
<b>2</b>		<b>*** 8,627,224.00</b>	<b>34,342.74</b>	<b>8,661,566.74</b>	<b>2,636,303.99</b>	<b>4,586,803.58</b>	<b>1,438,459.17</b>
<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
<u>A 5510.162-40-00</u>	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
<u>A 5510.450-40-00</u>	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
<u>A 5510.452-40-00</u>	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
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	<b>* 1,039,537.00</b>	<b>0.00</b>	<b>1,039,537.00</b>	<b>354,709.02</b>	<b>426,413.24</b>	<b>258,414.74</b>
<u>A 5530.400-40-00</u>	Bus Garage Cont Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 5530.420-40-00</u>	Bus Garage Phone	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.422-40-00</u>	Bus Garage Sewer	8,600.00	0.00	8,600.00	0.00	7,500.00	1,100.00
<u>A 5530.430-40-00</u>	Bus Garage Fuel Oil	11,000.00	0.00	11,000.00	2,076.06	8,923.94	0.00
<u>A 5530.431-40-00</u>	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
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 73,100.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>5,502.09</b>	<b>19,497.91</b>	<b>48,100.00</b>
<b>55</b>		<b>** 1,112,637.00</b>	<b>0.00</b>	<b>1,112,637.00</b>	<b>360,211.11</b>	<b>445,911.15</b>	<b>306,514.74</b>
<b>5</b>		<b>*** 1,112,637.00</b>	<b>0.00</b>	<b>1,112,637.00</b>	<b>360,211.11</b>	<b>445,911.15</b>	<b>306,514.74</b>
<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
<b>9010</b>		<b>* 275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>127,208.11</b>	<b>116,669.09</b>	<b>31,122.80</b>
<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
<b>9020</b>		<b>* 590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>22,848.66</b>	<b>347,201.37</b>	<b>219,949.97</b>
<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
<b>9030</b>		<b>* 525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>187,241.56</b>	<b>304,469.39</b>	<b>33,289.05</b>

Duanesburg Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.800-00-00	Workers Compensation	80,000.00	0.00	80,000.00	42,144.00	0.00	37,856.00
9040		* 80,000.00	0.00	80,000.00	42,144.00	0.00	37,856.00
A 9050.800-00-00	Unemployment Insurance	22,000.00	0.00	22,000.00	5,631.25	0.00	16,368.75
9050		* 22,000.00	0.00	22,000.00	5,631.25	0.00	16,368.75
A 9060.150-00-00	Health Insurance Buy Back	42,000.00	0.00	42,000.00	16,333.40	16,000.00	9,666.60
A 9060.800-00-00	Health Insurance	1,935,209.00	0.00	1,935,209.00	845,348.75	1,018,560.30	71,299.95
A 9060.801-00-00	Dental Insurance	42,000.00	0.00	42,000.00	38,394.48	0.00	3,605.52
A 9060.803-00-00	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
A 9060.804-00-00	Flexible Benefits Plan	1,250.00	0.00	1,250.00	244.80	355.20	650.00
9060		* 2,020,459.00	0.00	2,020,459.00	900,321.43	1,034,915.50	85,222.07
A 9070.800-00-00	Disability Insurance-Administration	7,000.00	0.00	7,000.00	1,397.76	1,398.24	4,204.00
9070		* 7,000.00	0.00	7,000.00	1,397.76	1,398.24	4,204.00
90	<b>UNION WELFARE BENEFITS</b>	** 3,519,459.00	0.00	3,519,459.00	1,286,792.77	1,804,653.59	428,012.64
A 9711.600-00-00	Bond Principal - Construction	370,000.00	5,000.00	375,000.00	370,000.00	5,000.00	0.00
A 9711.700-00-00	Bond Interest - Construction	77,338.00	808,537.01	885,875.01	526,585.42	334,168.75	25,120.84
9711		* 447,338.00	813,537.01	1,260,875.01	896,585.42	339,168.75	25,120.84
A 9722.600-00-00	Bond Principal - Bus Purchase	160,000.00	44,900.00	204,900.00	40,000.00	164,900.00	0.00
A 9722.700-00-00	Bond Interest - Bus Purchase	7,188.00	5,554.00	12,742.00	700.00	12,042.00	0.00
9722		* 167,188.00	50,454.00	217,642.00	40,700.00	176,942.00	0.00
A 9731.600-00-00	BAN Principal - Construction	686,244.00	-576,744.00	109,500.00	109,500.00	0.00	0.00
A 9731.700-00-00	BAN Interest - Construction	593,725.00	-287,247.01	306,477.99	306,477.99	0.00	0.00
9731		* 1,279,969.00	-863,991.01	415,977.99	415,977.99	0.00	0.00
97		** 1,894,495.00	0.00	1,894,495.00	1,353,263.41	516,110.75	25,120.84
A 9901.930-00-00	Transfer To Lunch Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 9901.950-00-00	Transfer To Special Aid Fund	30,000.00	0.00	30,000.00	18,560.71	0.00	11,439.29
9901	<b>INTERFUND TRANSFERS</b>	* 55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
99		** 55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
9		*** 5,468,954.00	0.00	5,468,954.00	2,658,616.89	2,345,764.34	464,572.77
	<b>Fund ATotals:</b>	17,150,000.00	99,470.23	17,249,470.23	6,540,808.47	8,203,771.76	2,504,890.00
	<b>Grand Totals:</b>	17,150,000.00	99,470.23	17,249,470.23	6,540,808.47	8,203,771.76	2,504,890.00

Duanesburg Central School District

Budget Transfer Schedule Report For A - 4: Budget Transfer - December



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
335	A 2250.470-00-00	12/18/2018	Health Services	Special Education Tuition		Not Required	2,000.00	2,000.00
	A 2815.400-10-00		Health Cont Expense					
336	A 1620.450-10-00	12/19/2018	Increased need for maintenance supplies for repairs	Operations Supplies		Not Required		10,000.00
	A 2250.470-00-00		Special Education Tuition				10,000.00	
<b>Grand Totals:</b>							<b>12,000.00</b>	<b>12,000.00</b>

Number of Budget Transfers: 2

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.450-10-00	Operations Supplies	0.00	10,000.00
A 2250.470-00-00	Special Education Tuition	12,000.00	0.00
A 2815.400-10-00	Health Cont Expense	0.00	2,000.00
<b>Fund A Totals:</b>		<b>12,000.00</b>	<b>12,000.00</b>
<b>Grand Totals:</b>		<b>12,000.00</b>	<b>12,000.00</b>

Duanesburg Central School District  
 Extra Curricular Account Activity for the Month ended 12/31/18

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	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, Duanesburg Central School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	Real Property Taxes	7,142,253.47	0.00	7,142,253.47	7,148,424.88	-6,171.41
A_1085	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
A_1410	Admissions	2,500.00	0.00	2,500.00	498.50	2,001.50
A_2389	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
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
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
A_3101	Basic Formula Aid	5,135,224.00	0.00	5,135,224.00	989,245.71	4,145,978.29
A_3101.1	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
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
A_3103	Boces Aid	485,166.00	0.00	485,166.00	0.00	485,166.00
A_3260	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
<b>A Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>10,425,946.09</b>	<b>5,993,019.91</b>
<b>Grand Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>10,425,946.09</b>	<b>5,993,019.91</b>



# DUANESBURG CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
For The Month Ended December 31st, 2018

General	Multi Fund Account				Trust & Agency	Total	Capital Fund	Dental Reserve
	School Lunch	Federal	Scholarships	Federal			Checking	Checking

<b>Available Cash Balance as Reported at the End of Preceding Month</b>	\$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
<b>Add:</b>								
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	\$0.00	0.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
State & Federal Aid	520,290.19	8,970.00	2,000.00	0.00	0.00	\$531,260.19	0.00	0.00
Interest & Earnings on Investments	924.62	0.00	0.00	0.00	0.00	\$924.62	32.79	55.54
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Sales	0.00	9,904.15	0.00	0.00	0.00	\$9,904.15	0.00	0.00
Payroll & Interfund Transfers	175,404.35	0.00	0.00	0.00	655,371.73	\$830,776.08	0.00	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	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
<b>Total Receipts</b>	<b>703,257.40</b>	<b>19,240.31</b>	<b>2,000.00</b>	<b>0.00</b>	<b>663,629.20</b>	<b>\$1,388,126.91</b>	<b>32.79</b>	<b>7,186.17</b>
<b>Less:</b>								
Disbursements: Used During the Month:								
By Check	165,635.23	4,841.59	0.00	2,560.00	12,040.68	\$185,077.50	21,010.58	0.00
By Phone, Wire, Payroll Transfer	1,107,017.58	10,605.12	23,801.70	0.00	765,053.97	\$1,906,478.37	0.00	0.00
<b>Available Cash Balance At End of Month</b>	<b>\$7,669,186.95</b>	<b>\$26,414.85</b>	<b>\$68,901.04</b>	<b>\$50,701.19</b>	<b>\$37,637.58</b>	<b>\$7,852,841.61</b>	<b>\$228,388.68</b>	<b>\$330,917.38</b>

<b>Available Cash Balance At End of Month</b>	\$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
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 with Bank Statement:**  
Balance per bank statements:

Checking	\$ 6,701,538.37	\$ 232,983.68	\$ 328,532.32
NBT Lunch Cking	\$ 47,803.96		
Deposit Acct	\$ 1,023,843.95		
Transfer Account	\$ 135,486.80		
<b>Total</b>	<b>\$ 7,908,673.08</b>		
Less: Outstanding Checks	(\$51,858.50)		
Add: Deposits in Transit	\$0.00		
Other: Credits	\$55.00		
Other: Debits	(\$2,385.06)		
Less: ERS outstanding	(\$1,642.91)		
<b>Adjusted Bank Balance</b>	<b>\$ 7,852,841.61</b>		

Adjusted Bank Balance	\$ 7,852,841.61	\$ 228,388.68	\$ 330,917.38
Unreconciled Difference	\$0.00		
		(\$0.00)	\$0.00

*[Signature]*

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

Treasurer, Duaneşburg Central School District



**DCS**  
**Eagles**

Open House Dates ...  
-- K - 6  
-- JRSR HS  
6:00 PM

Duanesburg Elementary School  
165 Chadwick Road  
Delanson, NY 12053  
Phone 518-895-2580 Fax 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](http://www.duanesburg.org)

Adopted by the BOE.

**DRAFT**

**December 2019**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**November 2019**

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**October 2019**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**September 2019**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**April 2020**

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**March 2020**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**February 2020**

S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

**January 2020**

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**DRAFT**

**Interim Reports Posted ...**

Sept. 18	April 16
Oct. 21	May 20
Nov. 16	June 20
Dec. 15	
Jan. 19	Student Days 181
Feb. 15	Conf. Days +5
March 21	TOTAL 186

**Report Cards Posted ...**

**TBD**

**DRAFT**

**Schedule of Events 2019 - 2020**

- Sept. 2 - Labor Day - no school
- Sept. 3 & 4 - Staff Dev. Day - no students
- Sept. 5 - Classes Begin - Grades 1-12
- Sept. 7 - Kindergarten Orientation
- Oct. 7 - Emergency Release Drill
- Oct. 14 - Columbus Day - no school
- Oct. 15 - Staff Dev. Day - no students
- Nov. 11 - Veterans Day - no school
- Nov. 21 - K-12 Parent/Teacher Conf. Evening, 6:00 to 8:30 pm
- Nov. 23 - Staff Dev. Day - no students
- Nov. 27 - 29 - Thanksgiving Recess
- Dec. 23 - Jan. 3 - Holiday Recess
- Jan. 6 - Classes Resume
- Jan. 20 - Martin Luther 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 Recess
- May 19 - Half Day K - 12
- May 25 - Memorial Day - 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
- June 26 - Half Day - K-6, last day of classes for staff
- June 26 - Class of 2019 Graduation - 6 PM, Auditorium

- ~ 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

**DRAFT**

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
A 1010.400-50-00	BOE Contr Expense	12,000.00	0.00	12,000.00	7,135.95	0.00	4,864.05
A 1010.450-50-00	BOE Supplies	1,000.00	0.00	1,000.00	125.05	0.00	874.95
A 1010.451-50-00	BOE Postage	14,200.00	0.00	14,200.00	1,580.23	10,919.77	1,700.00
A 1010.490-50-00	BOE BOCES Services	1,200.00	700.00	1,900.00	1,425.98	0.00	474.02
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>28,400.00</b>	<b>700.00</b>	<b>29,100.00</b>	<b>10,267.21</b>	<b>10,919.77</b>	<b>7,913.02</b>
A 1040.400-50-00	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
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>282.81</b>	<b>0.00</b>	<b>467.19</b>
A 1060.400-50-00	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
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>10</b>		<b>29,650.00</b>	<b>700.00</b>	<b>30,350.00</b>	<b>10,550.02</b>	<b>10,919.77</b>	<b>8,880.21</b>
A 1240.150-20-00	CSA Instructional Salary	133,000.00	0.00	133,000.00	74,173.01	58,826.99	0.00
A 1240.160-20-00	CSA Non-Instructional Salary	40,600.00	82.00	40,682.00	22,632.23	17,949.77	100.00
A 1240.400-20-00	CSA Cont Expense	6,000.00	-82.00	5,918.00	3,490.63	226.74	2,200.63
A 1240.450-20-00	CSA Supplies	2,000.00	0.00	2,000.00	215.00	0.00	1,785.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>100,510.87</b>	<b>77,003.50</b>	<b>4,085.63</b>
<b>12</b>		<b>181,600.00</b>	<b>0.00</b>	<b>181,600.00</b>	<b>100,510.87</b>	<b>77,003.50</b>	<b>4,085.63</b>
A 1310.150-20-00	Bus Adm Instructional Salary	92,000.00	0.00	92,000.00	44,554.98	36,445.02	12,000.00
A 1310.160-20-00	Bus Adm Non-Inst Salary	97,366.00	0.00	97,366.00	52,784.60	36,746.40	7,835.00
A 1310.400-20-00	Bus Adm Cont Expense	64,124.00	0.00	64,124.00	28,891.96	23,229.52	12,002.52
A 1310.450-20-00	Bus Adm Supplies	3,500.00	13.95	3,513.95	2,081.41	88.27	1,344.27
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
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>264,454.00</b>	<b>19,013.95</b>	<b>283,467.95</b>	<b>144,721.41</b>	<b>105,564.75</b>	<b>33,181.79</b>
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
<b>1320</b>	<b>AUDITING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,700.00</b>	<b>5,300.00</b>	<b>11,000.00</b>
A 1330.450-20-00	Tax Collector Supplies	200.00	0.00	200.00	0.00	0.00	200.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
A 1345.400-00-00	Purchasing-Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.490-00-00	Purchasing BOCES	4,500.00	0.00	4,500.00	2,258.76	741.24	1,500.00
<b>1345</b>	<b>PURCHASING</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>2,258.76</b>	<b>741.24</b>	<b>2,500.00</b>
A 1380.400-20-00	Fiscal Agent Fees	7,400.00	0.00	7,400.00	322.00	6,678.00	400.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>322.00</b>	<b>6,678.00</b>	<b>400.00</b>

# 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
<b>13</b>		<b>302,554.00</b>	<b>19,013.95</b>	<b>321,567.95</b>	<b>156,002.17</b>	<b>118,283.99</b>	<b>47,281.79</b>
<u>A 1420.400-00-00</u>	Legal Contractual Expense	41,200.00	6,000.00	47,200.00	17,599.00	25,901.00	3,700.00
<b>1420</b>	<b>LEGAL</b>	<b>41,200.00</b>	<b>6,000.00</b>	<b>47,200.00</b>	<b>17,599.00</b>	<b>25,901.00</b>	<b>3,700.00</b>
<u>A 1430.400-00-00</u>	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	9,935.46	7,064.54	8,500.00
<b>1430</b>	<b>PERSONNEL</b>	<b>26,250.00</b>	<b>600.00</b>	<b>26,850.00</b>	<b>11,042.46</b>	<b>7,307.54</b>	<b>8,500.00</b>
<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	100.00	0.00	100.00	0.00	0.00	100.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<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
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>86,770.00</b>	<b>0.00</b>	<b>86,770.00</b>	<b>63,812.06</b>	<b>12,387.94</b>	<b>10,570.00</b>
<b>14</b>		<b>159,820.00</b>	<b>6,600.00</b>	<b>166,420.00</b>	<b>92,453.52</b>	<b>45,596.48</b>	<b>28,370.00</b>
<u>A 1620.160-00-00</u>	Operations Non-Instnr Salary	161,586.00	0.00	161,586.00	80,882.71	64,951.97	15,751.32
<u>A 1620.161-00-00</u>	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	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
<u>A 1620.420-10-00</u>	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
<u>A 1620.422-00-00</u>	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
<u>A 1620.490-00-00</u>	BOCES Services	20,400.00	0.00	20,400.00	16,302.54	3,322.92	774.54
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>726,278.00</b>	<b>128,291.75</b>	<b>854,569.75</b>	<b>496,432.31</b>	<b>224,083.88</b>	<b>134,053.56</b>
<u>A 1621.160-00-00</u>	Maint Non-Instnr Salaries	285,001.00	0.00	285,001.00	166,431.97	101,507.36	17,061.67
<u>A 1621.161-00-00</u>	Maint Overtime	12,000.00	0.00	12,000.00	2,118.24	0.00	9,881.76
<u>A 1621.200-00-00</u>	Maint Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1621.400-00-00</u>	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	16,603.79	37,203.79	19,271.87	7,474.90	10,457.02
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>354,601.00</b>	<b>19,221.79</b>	<b>373,822.79</b>	<b>202,930.81</b>	<b>114,244.00</b>	<b>56,647.98</b>

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
<del>A 1680.490-00-00</del>	Data Processing BOCES	35,700.00	0.00	35,700.00	16,503.02	9,496.98	9,700.00
1680	<b>CENTRAL DATA PROCESSING</b>	<b>35,700.00</b>	<b>0.00</b>	<b>35,700.00</b>	<b>16,503.02</b>	<b>9,496.98</b>	<b>9,700.00</b>
16	Unallocated Insurance	1,116,579.00	147,513.54	1,264,092.54	715,866.14	347,824.86	200,401.54
<del>A 1910.400-00-00</del>	Unallocated Insurance Deductible	55,555.00	0.00	55,555.00	52,477.00	3,078.00	0.00
<del>A 1910.401-00-00</del>		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>56,555.00</b>	<b>0.00</b>	<b>56,555.00</b>	<b>52,477.00</b>	<b>3,078.00</b>	<b>1,000.00</b>
<del>A 1930.400-00-00</del>	Judgements And Claims	250.00	0.00	250.00	0.00	0.00	250.00
1930	<b>JUDGMENTS &amp; CLAIMS</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<del>A 1964.400-00-00</del>	Refund On Real Property Taxes	1,000.00	0.00	1,000.00	248.05	0.00	751.95
1964	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>248.05</b>	<b>0.00</b>	<b>751.95</b>
<del>A 1981.490-00-00</del>	Administrative Charge BOCES	93,177.00	0.00	93,177.00	81,930.00	0.00	11,247.00
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>93,177.00</b>	<b>0.00</b>	<b>93,177.00</b>	<b>81,930.00</b>	<b>0.00</b>	<b>11,247.00</b>
19		150,982.00	0.00	150,982.00	134,655.05	3,078.00	13,248.95
1		1,941,185.00	173,827.49	2,115,012.49	1,210,037.77	602,706.60	302,268.12
<del>A 2010.150-10-00</del>	Curr Devel Instr Salaries	9,000.00	0.00	9,000.00	4,375.00	0.00	4,625.00
2010	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>4,625.00</b>
<del>A 2020.150-10-00</del>	Admin Instr Salaries	266,770.00	0.00	266,770.00	141,841.91	114,495.24	10,432.85
<del>A 2020.160-10-00</del>	Admin Non-Instr Salaries	122,505.00	0.00	122,505.00	61,635.64	56,668.73	4,200.63
<del>A 2020.161-10-00</del>	Admin Non-Instr Salaries Subs	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<del>A 2020.400-10-00</del>	Admin Contr Expense	5,000.00	0.00	5,000.00	1,781.44	0.00	3,218.56
<del>A 2020.450-10-00</del>	Admin Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>398,575.00</b>	<b>0.00</b>	<b>398,575.00</b>	<b>205,258.99</b>	<b>171,163.97</b>	<b>22,152.04</b>
<del>A 2060.490-00-00</del>	Reg Plan BOCES	13,180.00	0.00	13,180.00	7,340.11	2,659.89	3,180.00
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>13,180.00</b>	<b>0.00</b>	<b>13,180.00</b>	<b>7,340.11</b>	<b>2,659.89</b>	<b>3,180.00</b>
<del>A 2070.400-00-00</del>	Inserv Training Contr Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<del>A 2070.490-00-00</del>	Inserv Training BOCES	70,000.00	0.00	70,000.00	38,500.56	31,499.44	0.00
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>38,500.56</b>	<b>31,499.44</b>	<b>2,000.00</b>
20		492,755.00	0.00	492,755.00	255,474.66	205,323.30	31,957.04
<del>A 2110.110-30-00</del>	Teacher Salaries Kindergarten	162,818.00	0.00	162,818.00	63,672.39	94,806.55	4,339.06
<del>A 2110.120-30-00</del>	Teacher Salaries 1-6	1,354,061.00	0.00	1,354,061.00	553,527.21	770,576.29	29,957.50
<del>A 2110.130-10-00</del>	Teacher Salaries 7-12	1,862,971.00	-5,000.00	1,857,971.00	698,079.90	1,033,200.60	126,690.50
<del>A 2110.132-10-00</del>	Teacher Assistant Salaries	24,300.00	0.00	24,300.00	8,817.80	13,331.80	2,150.40
<del>A 2110.140-10-00</del>	Teacher Salaries Subs	175,000.00	-23,600.00	151,400.00	23,570.50	0.00	127,829.50



# 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
A 2110.151-00-00	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	1,757.00	0.00	6,743.00
A 2110.160-00-00	Non-Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-10-00	Non-Inst Salaries	44,880.00	0.00	44,880.00	18,454.96	22,061.85	4,363.19
A 2110.161-10-00	Sub Aide Non-Inst Sal	6,500.00	0.00	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
A 2110.400-10-00	Contractual Expense	65,000.00	1,519.00	66,519.00	21,133.76	13,039.99	32,345.25
A 2110.401-10-00	Teacher Conferences	9,000.00	0.00	9,000.00	445.00	0.00	8,555.00
A 2110.450-10-00	General Supplies	110,000.00	3,600.35	113,600.35	60,807.58	24,327.86	28,464.91
A 2110.470-00-00	Tuition - Regular Education	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.480-10-00	Textbooks	79,510.00	0.00	79,510.00	43,309.84	601.49	35,598.67
A 2110.490-00-00	Regular Education BOCES	241,280.00	-700.00	240,580.00	80,183.81	34,816.19	125,580.00
2110	TEACHING-REGULAR SCHOOL	4,178,820.00	-22,357.65	4,156,462.35	1,579,081.75	2,006,762.62	570,617.98
21		4,178,820.00	-22,357.65	4,156,462.35	1,579,081.75	2,006,762.62	570,617.98
A 2250.150-10-00	Special Education Instr Salary	590,970.00	0.00	590,970.00	208,926.90	306,808.23	75,234.87
A 2250.160-10-00	Special Education Non-Inst Salary	293,849.00	0.00	293,849.00	92,147.84	109,428.82	92,272.34
A 2250.400-00-00	Special Education Cont Expense	139,942.00	36,570.00	176,512.00	69,633.38	83,411.72	23,466.90
A 2250.450-30-00	Special Education Supplies	3,000.00	0.00	3,000.00	557.30	0.00	2,442.70
A 2250.470-00-00	Special Education Tuition	683,080.00	-128,000.00	555,080.00	94,942.20	268,998.25	191,139.55
A 2250.490-00-00	PHC BOCES	602,284.00	8,000.00	610,284.00	312,528.92	297,471.96	283.12
2250	PROGRAMS-STUDENTS W/ DISABIL	2,313,125.00	-83,430.00	2,229,695.00	778,736.54	1,066,118.98	384,839.48
A 2280.490-00-00	Occ Ed BOCES	307,538.00	0.00	307,538.00	130,536.18	134,963.82	42,038.00
2280	OCCUPATIONAL EDUCATION	307,538.00	0.00	307,538.00	130,536.18	134,963.82	42,038.00
22		2,620,663.00	-83,430.00	2,537,233.00	909,272.72	1,201,082.80	426,877.48
A 2610.150-10-00	Library Instr Salaries	116,875.00	0.00	116,875.00	48,968.82	67,193.18	713.00
A 2610.450-10-00	Library Supplies	2,500.00	8,337.82	10,837.82	9,487.23	491.04	859.55
A 2610.460-10-00	Library/Loan Program	15,000.00	5,000.00	20,000.00	17,048.89	1,609.13	1,341.98
A 2610.490-00-00	Library Services BOCES	27,564.00	0.00	27,564.00	14,723.93	10,476.07	2,364.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	161,939.00	13,337.82	175,276.82	90,228.87	79,769.42	5,278.53
A 2630.150-00-00	Tech Support Instructional salary	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-00	Tech Support Non Instr Sal	58,548.00	0.00	58,548.00	31,463.87	25,504.13	1,580.00
A 2630.220-00-00	Computer Hardware	46,000.00	0.00	46,000.00	22,284.42	0.00	23,715.58
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
A 2630.450-00-00	Computer Supplies	14,000.00	0.00	14,000.00	11,299.50	310.62	2,389.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2830.460-00-00</u>	Computer Software	25,000.00	0.00	25,000.00	15,820.90	675.00	8,504.10
<u>A 2830.490-00-00</u>	Computer Aided Instr BOCES	184,500.00	0.00	184,500.00	148,941.90	9,058.10	26,500.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>333,048.00</b>	<b>12,088.55</b>	<b>345,136.55</b>	<b>230,954.84</b>	<b>47,821.40</b>	<b>66,360.31</b>
<b>26</b>		<b>494,987.00</b>	<b>25,426.37</b>	<b>520,413.37</b>	<b>321,183.71</b>	<b>127,590.82</b>	<b>71,638.84</b>
<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-Inst Salaries	26,061.00	0.00	26,061.00	13,475.96	10,687.82	1,897.20
<u>A 2810.450-00-00</u>	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
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>147,200.00</b>	<b>0.00</b>	<b>147,200.00</b>	<b>70,567.32</b>	<b>63,479.15</b>	<b>13,153.53</b>
<u>A 2815.160-10-00</u>	Health Non-Inst 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
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>137,715.00</b>	<b>2,939.80</b>	<b>140,654.80</b>	<b>53,741.05</b>	<b>84,533.34</b>	<b>2,380.41</b>
<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
<u>A 2820.400-00-00</u>	Psych Cont Expense	720.00	0.00	720.00	0.00	0.00	720.00
<u>A 2820.450-00-00</u>	Psych Supplies/Testing Materials	1,300.00	0.00	1,300.00	0.00	0.00	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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>93,978.00</b>	<b>0.00</b>	<b>93,978.00</b>	<b>21,407.30</b>	<b>33,991.40</b>	<b>38,579.30</b>
<u>A 2825.150-00-00</u>	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
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>133,617.00</b>	<b>0.00</b>	<b>133,617.00</b>	<b>54,106.05</b>	<b>78,135.95</b>	<b>1,375.00</b>
<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-Inst Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450-00-00</u>	Co-Curr Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>69,168.00</b>	<b>0.00</b>	<b>69,168.00</b>	<b>17,425.36</b>	<b>38,754.39</b>	<b>12,988.25</b>
<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-Inst 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
<u>A 2855.400-10-00</u>	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
<u>A 2855.402-10-00</u>	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<del>A 2855.451-10-00</del>	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
<del>A 5510.150-40-00</del>	Trans. Director Salaries	12,000.00	0.00	12,000.00	6,752.69	5,247.31	0.00
<del>A 5510.160-40-00</del>	Trans Non-Instr Salaries	537,895.00	0.00	537,895.00	246,476.42	229,157.48	62,261.10
<del>A 5510.161-40-00</del>	Trans Non-Instr Salaries - Subs	36,382.00	0.00	36,382.00	7,016.75	0.00	29,365.25
<del>A 5510.162-40-00</del>	Trans Field/Sports Trips	47,500.00	0.00	47,500.00	13,152.77	0.00	34,347.23
<del>A 5510.163-40-00</del>	Trans Supervisor Salaries	113,710.00	0.00	113,710.00	32,742.13	25,967.87	55,000.00
<del>A 5510.200-40-00</del>	Trans Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<del>A 5510.400-40-00</del>	Trans Cont Expense	75,000.00	0.00	75,000.00	28,273.61	17,073.14	29,653.25
<del>A 5510.450-40-00</del>	Trans Supplies	78,000.00	0.00	78,000.00	44,832.85	27,986.31	5,180.84
<del>A 5510.451-40-00</del>	Trans Gasoline	43,050.00	0.00	43,050.00	17,358.99	22,333.20	3,357.81
<del>A 5510.452-40-00</del>	Trans Tires	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<del>A 5510.453-40-00</del>	Trans Oil & Antifreeze	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<del>A 5510.454-40-00</del>	Trans Diesel Fuel	40,000.00	0.00	40,000.00	4,450.52	20,549.48	15,000.00
<del>A 5510.455-40-00</del>	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
<del>A 5530.400-40-00</del>	Bus Garage Cont Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<del>A 5530.420-40-00</del>	Bus Garage Phone	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<del>A 5530.422-40-00</del>	Bus Garage Sewer	8,600.00	0.00	8,600.00	6,577.63	922.37	1,100.00
<del>A 5530.430-40-00</del>	Bus Garage Fuel Oil	11,000.00	0.00	11,000.00	3,193.81	7,806.19	0.00
<del>A 5530.431-40-00</del>	Bus Garage Electric	7,500.00	0.00	7,500.00	3,018.48	3,031.52	1,450.00
<del>A 5530.450-40-00</del>	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	0.00	1,112,637.00	429,825.77	383,045.75	299,765.48
5		1,112,637.00	0.00	1,112,637.00	429,825.77	383,045.75	299,765.48
<del>A 9010.800-00-00</del>	Employees Retirement System	275,000.00	0.00	275,000.00	144,890.60	100,334.76	29,774.64
9010		275,000.00	0.00	275,000.00	144,890.60	100,334.76	29,774.64
<del>A 9020.800-00-00</del>	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
<del>A 9030.800-00-00</del>	Social Security	525,000.00	0.00	525,000.00	226,649.31	266,808.48	31,542.21
9030		525,000.00	0.00	525,000.00	226,649.31	266,808.48	31,542.21



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.9040.800-00-00	Workers Compensation	80,000.00	0.00	80,000.00	42,144.00	0.00	37,856.00
9040		80,000.00	0.00	80,000.00	42,144.00	0.00	37,856.00
A.9050.800-00-00	Unemployment Insurance	22,000.00	0.00	22,000.00	8,766.25	0.00	13,233.75
9050		22,000.00	0.00	22,000.00	8,766.25	0.00	13,233.75
A.9060.150-00-00	Health Insurance Buy Back	42,000.00	0.00	42,000.00	16,333.40	16,000.00	9,666.60
A.9060.800-00-00	Health Insurance	1,935,209.00	0.00	1,935,209.00	1,183,556.55	680,352.50	71,299.95
A.9060.801-00-00	Dental Insurance	42,000.00	0.00	42,000.00	38,394.48	0.00	3,605.52
A.9060.803-00-00	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.804-00-00	Flexible Benefits Plan	1,250.00	0.00	1,250.00	295.20	304.80	650.00
9060		2,020,459.00	0.00	2,020,459.00	1,238,579.63	696,657.30	85,222.07
A.9070.800-00-00	Disability Insurance-Administration	7,000.00	0.00	7,000.00	1,863.68	932.32	4,204.00
9070		7,000.00	0.00	7,000.00	1,863.68	932.32	4,204.00
90	<b>UNION WELFARE BENEFITS</b>	3,519,459.00	0.00	3,519,459.00	1,728,915.17	1,371,499.23	419,044.60
A.9711.600-00-00	Bond Principal - Construction	370,000.00	5,000.00	375,000.00	370,000.00	5,000.00	0.00
A.9711.700-00-00	Bond Interest - Construction	77,338.00	808,537.01	885,875.01	554,529.17	306,225.00	25,120.84
9711		447,338.00	813,537.01	1,260,875.01	924,529.17	311,225.00	25,120.84
A.9722.600-00-00	Bond Principal - Bus Purchase	160,000.00	44,900.00	204,900.00	40,000.00	164,900.00	0.00
A.9722.700-00-00	Bond Interest - Bus Purchase	7,188.00	5,554.00	12,742.00	700.00	12,042.00	0.00
9722		167,188.00	50,454.00	217,642.00	40,700.00	176,942.00	0.00
A.9731.600-00-00	BAN Principal - Construction	686,244.00	-576,744.00	109,500.00	109,500.00	0.00	0.00
A.9731.700-00-00	BAN Interest - Construction	593,725.00	-287,247.01	306,477.99	306,477.99	0.00	0.00
9731		1,279,969.00	-863,991.01	415,977.99	415,977.99	0.00	0.00
97	Transfer To Lunch Fund	1,894,495.00	0.00	1,894,495.00	1,381,207.16	488,167.00	25,120.84
A.9901.930-00-00	Transfer To Special Aid Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.9901.950-00-00		30,000.00	0.00	30,000.00	18,560.71	0.00	11,439.29
9901	<b>INTERFUND TRANSFERS</b>	55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
99		55,000.00	0.00	55,000.00	18,560.71	25,000.00	11,439.29
9		5,468,954.00	0.00	5,468,954.00	3,128,683.04	1,884,666.23	455,604.73
	<b>Fund ATotals:</b>	17,150,000.00	99,470.23	17,249,470.23	8,169,013.13	6,759,669.33	2,320,787.77
	<b>Grand Totals:</b>	17,150,000.00	99,470.23	17,249,470.23	8,169,013.13	6,759,669.33	2,320,787.77

Duanesburg Central School District

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



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>337</u>		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	
<u>338</u>		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	
<u>339</u>		01/23/2019	BOCES contract, summer handicap and 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-Instnr 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-Instnr Salaries					3,529.00

Duanesburg Central School District



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

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			

Grand Totals: 120,565.05 120,565.05  
 Net Amount: 0.00

Number of Budget Transfers: 3

Account Distribution 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

Fund A Totals: 120,565.05 120,565.05

Grand Totals: 120,565.05 120,565.05

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

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	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:

ECA Checking	\$ 46,702.06
Less: 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

**Duanesburg Central School District**  
**Revenue Status Report From 7/1/2018 To 1/31/2019**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	7,142,253.47	0.00	7,142,253.47	7,148,424.88	-6,171.41
A 1085	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
A 1410	Admissions	2,500.00	0.00	2,500.00	2,012.50	487.50
A 2389	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	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
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
A 3101	Basic Formula Aid	5,135,224.00	0.00	5,135,224.00	989,245.71	4,145,978.29
A 3101..1	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
A 3103	Boces Aid	485,166.00	0.00	485,166.00	0.00	485,166.00
A 3260	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	40,689.51	-20,689.51
<b>A Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>10,428,994.23</b>	<b>5,989,971.77</b>
<b>Grand Totals:</b>		<b>16,418,966.00</b>	<b>0.00</b>	<b>16,418,966.00</b>	<b>10,428,994.23</b>	<b>5,989,971.77</b>

# DUANESBURG CENTRAL SCHOOL DISTRICT

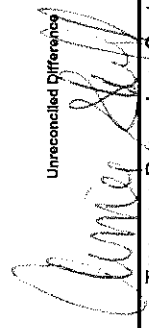
TREASURER'S MONTHLY REPORT  
For The Month Ended January 31, 2019

	Multi Fund Account						Total	Capital Fund Checking	Dental Reserve Checking
	General	School Lunch	Federal	Scholarships	Trust & Agency				
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	
<b>Add:</b>									
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	\$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	\$9,370.66	0.00	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	\$0.00	0.00	0.00	
Sales	0.00	10,434.87	0.00	0.00	0.00	\$10,434.87	0.00	0.00	
Payroll & Interfund Transfers	0.00	0.00	8,000.88	0.00	596,182.96	\$604,183.84	0.00	2,332.43	
Miscellaneous Receipts	1,514.00	246.35	250.00	0.00	9,731.51	\$11,741.86	0.00	0.00	
Redeem/Decrease Investments	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<b>Total Receipts</b>	<b>932,895.67</b>	<b>19,284.22</b>	<b>8,250.88</b>	<b>0.00</b>	<b>605,914.47</b>	<b>\$1,566,345.24</b>	<b>29.14</b>	<b>2,388.78</b>	
<b>Less:</b>									
Disbursements: Used During the Month:									
By Check	966,635.35	9,274.68	4,027.94	0.00	9,935.06	\$989,873.03	0.00	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	<b>\$7,037,520.57</b>	<b>\$26,020.20</b>	<b>\$49,322.28</b>	<b>\$47,801.19</b>	<b>\$69,799.65</b>	<b>\$7,230,463.89</b>	<b>\$228,417.82</b>	<b>\$333,306.16</b>	

A200/A203/A200.1      C200/C200.1/C200.2      F200/F200.1      TE & TN200      TA200/202/200.2      H200/H200      TA200.3

### Reconciliation with Bank Statement:

Balance per bank statements:	Checking	\$ 5,725,664.95	\$
	NBT Lunch Cking	\$ 13,238.83	\$
	Deposit Acct	\$ 2,016,832.87	\$
	Transfer Account	\$ 108,062.13	\$
	<b>Total</b>	<b>\$ 7,863,798.78</b>	
	Less: Outstanding Checks	(\$633,921.03)	\$
	Add: Deposits in Transit	\$2,253.47	\$
	Other: Credits	\$0.00	\$
	Other: Debits	\$0.00	\$
	Less: ERS outstanding	(\$1,667.33)	\$
	<b>Adjusted Bank Balance</b>	<b>\$ 7,230,463.89</b>	<b>\$</b>
	<b>Adjusted Bank Balance</b>	<b>\$ 7,230,463.89</b>	<b>\$ 228,417.82</b>
	<b>Adjusted Bank Balance</b>	<b>\$ 7,230,463.89</b>	<b>\$ 333,306.16</b>
	Unreconciled Difference	\$0.00	(\$0.00)

  
 Treasurer, Duanesburg Central School District

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

12 FEB 2019 - GENERAL WARRANT A15

DUANESBURG CENTRAL SCHOOL DISTRICT  
CLAIMS AUDITOR CHECKLIST

	YES	NO	COMMENTS
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?	N/A		
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?

N/A

15. Check Register was found accurate?

✓

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

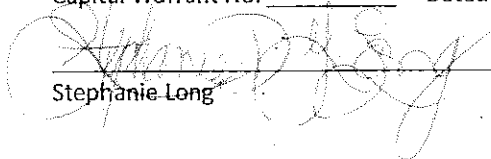
✓

Additional comments:

— — No Comments — —  
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I hereby certify that the schedule of claims, GF Warrant No. A15

Capital Warrant No. \_\_\_\_\_ Dated 02/13/19 has been audited.

  
Stephanie Long

Claims Auditor Date 02/13/19



Signature \_\_\_\_\_

Print Name \_\_\_\_\_ Substitute Claims Auditor Date \_\_\_\_\_



# Duanesburg Central School District

Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	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
					<b>Check Total:</b>		<b>140.00</b>	
35293	02/13/2019	1987	Alarm & Suppression, Inc.					
A 1620.400-10-00				2019 monitoring	31913	190299	1,008.00	1,008.00
					<b>Check Total:</b>		<b>1,008.00</b>	
35294	02/13/2019	2525	American Rock Salt Co. LLC					
A 1621.450-10-00					0581829	190030	1,482.39	1,482.39
A 1621.450-10-00					0590379	190030	1,536.52	1,536.52
					<b>Check Total:</b>		<b>3,018.91</b>	
35295	02/13/2019	4173	Andrea Amorosi					
A 2855.400-10-00				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	
					<b>Check Total:</b>		<b>200.00</b>	
35296	02/13/2019	2827	Bellevue Builders Supply LLC					
A 1621.450-10-00					5080081	190031	5.58	5.58
					<b>Check Total:</b>		<b>5.58</b>	
35297	02/13/2019	995	Bimbo Foods, Inc./Freihofer					
C 2860.410-00					66405040073	190267	34.56	34.56
C 2860.410-00					66405040072	190267	65.52	65.52
					<b>Check Total:</b>		<b>100.08</b>	
35298	02/13/2019	71	Robert Bradley					
A 2855.402-10-00					2/4/19 Boys V BB		102.00	
					<b>Check Total:</b>		<b>102.00</b>	
35299	02/13/2019	2859	Allen Jr. Brandon					
A 2855.402-10-00				Boys V BB	1/30/19		102.00	
					<b>Check Total:</b>		<b>102.00</b>	
35300	02/13/2019	77	Fritz Brownell					
A 2855.402-10-00				Girls JV Basketball	1/22/19		77.50	
					<b>Check Total:</b>		<b>77.50</b>	

# Duanesburg Central School District

## Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35301 A 2855.450-10-00	02/13/2019	6593	BSN Sports, LLC	breakaway goals	904222890	190517	758.00	758.00
						<b>Check Total:</b>	<b>758.00</b>	
35302 A 1620.450-10-00	02/13/2019	6869	Bunzl Scotia	ice melt	92224729	190539	1,052.00	1,052.00
						<b>Check Total:</b>	<b>1,052.00</b>	
35303 A 2855.402-10-00	02/13/2019	91	Gary Bywater	Girls Mod Basketball	1/19/19		70.50	70.50
						<b>Check Total:</b>	<b>70.50</b>	
35304 A 2855.402-10-00	02/13/2019	1255	Cagnina, Sr., Frank	Mod Basketball w/5Q (2)	1/26/19		165.76	165.76
						<b>Check Total:</b>	<b>165.76</b>	
35305 A 2855.402-10-00	02/13/2019	4098	Richard Calabrese	Girls JV Basketball	2/1/19		77.50	77.50
						<b>Check Total:</b>	<b>77.50</b>	
35306 A 2855.402-10-00	02/13/2019	96	William Capeless	Girls JV Basketball	1/22/19		77.50	77.50
						<b>Check Total:</b>	<b>102.00</b>	
35307 A 2855.402-10-00	02/13/2019	102	Sal Capitummino	Girls V Basketball	1/25/19		179.50	179.50
					2/4/19 Boys V BB		102.00	
						<b>Check Total:</b>	<b>102.00</b>	
35308 A 2110.401-10-00	02/13/2019	6568	CASDA	Conference	1819-1195		99.00	99.00
						<b>Check Total:</b>	<b>99.00</b>	
35309 A 2250.470-00-00	02/13/2019	132	Cobleskill-Richmondville Sod	Sept - Jan tuition	142385	190146	74,010.50	74,010.50
						<b>Check Total:</b>	<b>74,010.50</b>	
35310 A 1620.400-10-00	02/13/2019	6	County Waste - Clifton Park	January service	13969771	190007	772.22	772.22
						<b>Check Total:</b>	<b>77.78</b>	
35311 A 5510.400-40-00	02/13/2019	153	Crown Company Inc, R H	January service	13969771	190007	77.78	77.78
						<b>Check Total:</b>	<b>850.00</b>	

# Duanesburg Central School District

Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450-10-00					063291	190020	342.72	342.72
A 5510.450-40-00				ice melt	063133	190080	829.95	829.95
A 1620.450-10-00					062722-01	190020	131.40	131.40
<b>Check Total:</b>							<b>1,304.07</b>	
35312	02/13/2019	1940	Cummins Northeast, Inc.		V9-5612	190054	454.89	454.89
A 5510.450-40-00				pressure sensor, parts				
35313	02/13/2019	1613	Robert G. Curtis		1/18/19		102.00	
A 2855.402-10-00				Girls V Basketball				
<b>Check Total:</b>							<b>454.89</b>	
35314	02/13/2019	2020	D&W Diesel, Inc.		T45362	190055	347.57	347.57
A 5510.450-40-00				alternator				
<b>Check Total:</b>							<b>347.57</b>	
35315	02/13/2019	7119	Michelle DeLeon		Autism Conference		95.00	
A 2110.401-10-00				reimbursement				
<b>Check Total:</b>							<b>95.00</b>	
35316	02/13/2019	2998	Delta Dental of New York		BE003248164C		3,592.00	
TA 20.1				1/24 - 2/6				
<b>Check Total:</b>							<b>3,592.00</b>	
35317	02/13/2019	3900	DePaula Chevrolet Inc.		764726	190158	25.10	25.10
A 5510.450-40-00					764501	190158	33.12	33.12
A 5510.450-40-00					764262	190158	37.75	37.75
A 5510.450-40-00					CM762219	190158	-57.22	0.00
<b>Check Total:</b>							<b>38.75</b>	
35318	02/13/2019	4123	Nicholas Donato		1/30/19		77.50	
A 2855.402-10-00				Boys JV BB				
A 2855.402-10-00				Boys Mod BB/5Q	1/31/19		86.37	
<b>Check Total:</b>							<b>163.87</b>	
35319	02/13/2019	6882	Dornbush, Eric		1/25/19		30.00	
A 2855.400-10-00				scoreboard/clock				
A 2855.400-10-00				score/clock - 2 games	2/1/19		60.00	
A 2855.400-10-00				score/clock - 2 games	2/4/19		60.00	
<b>Check Total:</b>							<b>150.00</b>	

# Duanesburg Central School District



## Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-10-00				scoreboard/clock (2 games)	1/30/19		60.00	
A 2855.400-10-00				score/clock	2/7/19		30.00	
<b>Check Total:</b>							<b>240.00</b>	
35320	02/13/2019	190	Dan Dymes	Girls V Basketball	1/22/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35321	02/13/2019	3660	Expressive Journeys, LLC	music therapy svcs	January 2019	190149	1,100.00	1,100.00
<b>Check Total:</b>							<b>1,100.00</b>	
35322	02/13/2019	3265	Ferrell Gas	credit under/overages	1104364260C1	190077	-3,940.57	0.00
A 5510.455-40-00				451g @ 1.3944	1104499554	190077	628.87	628.87
A 5510.455-40-00				683.7G @ 1.3944	1104631059	190077	953.35	953.35
A 5510.455-40-00				531.5g @ 1.3944	1104793597	190077	741.12	741.12
A 5510.455-40-00				145.9g @ 1.3944	1104835854	190077	203.44	203.44
A 5510.455-40-00				72.7g @ 1.3944	1104835860	190077	101.37	101.37
A 5510.455-40-00				391.6g @ 1.3944	1104941557	190077	546.05	546.05
A 5510.455-40-00				598.2g @ 1.416	1105056529	190077	847.05	847.05
<b>Check Total:</b>							<b>80.68</b>	
35323	02/13/2019	3955	Fiscal Advisors & Marketing	disclosure filings	29523	190129	2,314.00	2,314.00
<b>Check Total:</b>							<b>2,314.00</b>	
35324	02/13/2019	224	Flinn Scientific Inc	science supplies	2307426	190198	67.10	67.10
<b>Check Total:</b>							<b>67.10</b>	
35325	02/13/2019	252	Ginsberg's		2295211	190269	118.10	118.10
C 2860.410-00					2295212	190269	300.08	300.08
<b>Check Total:</b>							<b>418.18</b>	
35326	02/13/2019	3261	Global Montello Group Corp.		19053204	190514	1,377.09	1,377.09
A 5510.451-40-00					19053202	190514	1,670.15	1,670.15
<b>Check Total:</b>							<b>3,047.24</b>	

# Duanesburg Central School District

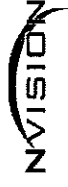
Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35327 A 1620.450-10-00	02/13/2019	1626	Gray Electric Company		137664	190023	34.56	34.56
						<b>Check Total:</b>	<b>34.56</b>	
35328 A 2855.402-10-00	02/13/2019	2304	Hall, Gary L.	Girls JV Basketball	1/18/19		77.50	
						<b>Check Total:</b>	<b>77.50</b>	
35329 A 2110.450-10-00	02/13/2019	3797	Hannaford Charge Sales	ES science supplies	8255039823		25.71	
						<b>Check Total:</b>	<b>25.71</b>	
35330 A 2855.402-10-00	02/13/2019	6659	Jonathan Hart	2 games, 5Q	2/5/19 Boys Mod BB		165.74	
						<b>Check Total:</b>	<b>165.74</b>	
35331 A 2855.402-10-00	02/13/2019	1239	David Hesler		2/7/19 Boys JV BB		77.50	
						<b>Check Total:</b>	<b>77.50</b>	
35332 A 1620.450-10-00 C 2860.450-00 A 1620.450-10-00	02/13/2019	283	Hill & Markes Inc		2117147-00 2119864-00 2101830-00	190024 190270 190024	90.38 117.17 97.59	90.38 117.17 97.59
						<b>Check Total:</b>	<b>305.14</b>	
35333 A 1620.450-10-00	02/13/2019	6727	Hillyard / New York		603304404	190505	1,412.14	1,412.14
						<b>Check Total:</b>	<b>1,412.14</b>	
35334 A 2855.402-10-00	02/13/2019	4374	Robert Hoffman		2/4/19 Boys JV BB		77.50	
						<b>Check Total:</b>	<b>77.50</b>	
35335 A 1420.400-00-00 A 1420.400-00-00	02/13/2019	4363	Honeywell Law Firm PLLC		3174 3175	190130 190130	160.00 90.00	160.00 90.00
						<b>Check Total:</b>	<b>250.00</b>	
35336 A 2855.402-10-00	02/13/2019	1640	William Hoyt	Boys Mod BB 5Q (2)	1/26/19		165.76	

**Duanesburg Central School District**

**Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019**



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
35337	02/13/2019	298	Mike Iannotti				165.76		
A 2855.402-10-00									
				Girls JV Basketball	2/1/19		77.50		
35338	02/13/2019	6862	Ichabod Crane Central Schools				77.50		
A 2855.400-10-00									
				wrestling duals	1/21/19	190418	385.00	385.00	
							<b>Check Total:</b>	<b>385.00</b>	
35339	02/13/2019	315	J. W. Pepper & Son, Inc.				17.99	17.99	
A 2110.450-10-00									
					01U51919	190439	17.99	17.99	
A 2110.480-10-00					01U43037	190439	553.49	553.49	
A 2110.450-10-00					01U54000	190439	40.00	40.00	
A 2110.480-10-00					01U48048	190439	65.00	0.00	
A 2110.450-10-00					01U43037	190439	141.98	141.98	
							<b>Check Total:</b>	<b>818.46</b>	
35340	02/13/2019	931	John Keal Music				60.00	60.00	
A 2110.400-10-00									
				horn repair	1737341	190492	60.00	60.00	
							<b>Check Total:</b>	<b>60.00</b>	
35341	02/13/2019	7111	Robert John				86.38		
A 2855.402-10-00									
				Modified BB 5 Q	2/9/19		86.38		
							<b>Check Total:</b>	<b>86.38</b>	
35342	02/13/2019	2223	Kalinkewicz, Gary				102.00		
A 2855.402-10-00									
				Girls V Basketball	1/22/19		102.00		
35343	02/13/2019	7127	George Kazanjian				86.37		
A 2855.402-10-00									
				Boys Mod BB/5Q	1/31/19		86.37		
							<b>Check Total:</b>	<b>86.37</b>	
35344	02/13/2019	4116	William S. Kline				70.50		
A 2855.402-10-00									
				Girls Mod Basketball	2/2/19		70.50		
							<b>Check Total:</b>	<b>70.50</b>	
35345	02/13/2019	1322	Lori Kuhl				25.00		
A 2855.400-10-00									
				wrestling tix	1/28/19		25.00		
A 2855.400-10-00									
				Tickets BB	2/1/19		50.00		
							<b>Check Total:</b>	<b>75.00</b>	

# Duanesburg Central School District

Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35346 A 1620.400-10-00	02/13/2019	1394	L M Associates Consulting Engineering	swppp inspections	January 2019	190510	147.15	147.15
						<b>Check Total:</b>	<b>147.15</b>	
35347 A 2855.402-10-00	02/13/2019	6651	Paul N. Ligon	Girls V Basketball	1/25/19		102.00	
						<b>Check Total:</b>	<b>102.00</b>	
35348 A 1240.400-20-00	02/13/2019	6911	Frank Macri	reimbursement	Jan 2019 mileage		74.36	
						<b>Check Total:</b>	<b>74.36</b>	
35349 A 1310.400-20-00	02/13/2019	370	MAG Group Business Operations, Inc	January 2019	9457	190132	3,677.08	3,677.08
						<b>Check Total:</b>	<b>3,677.08</b>	
35350 A 5530.430-40-00	02/13/2019	1567	Main-Care Energy		2036798, 111630	190076	589.11	589.11
A 5530.430-40-00					2045790, 111630	190076	581.25	581.25
						<b>Check Total:</b>	<b>1,170.36</b>	
35351 A 2855.402-10-00	02/13/2019	2555	McGrattan, James	Girls V Basketball	2/1/19		102.00	
						<b>Check Total:</b>	<b>102.00</b>	
35352 A 1620.450-10-00	02/13/2019	2164	Mid Hudson Controls		4799	190519	215.00	215.00
						<b>Check Total:</b>	<b>215.00</b>	
35353 A 1430.400-00-00	02/13/2019	2344	My Shopper	coach	0395	190172	63.50	63.50
A 1430.400-00-00				coach	0616	190172	63.50	63.50
						<b>Check Total:</b>	<b>127.00</b>	
35354 A 2855.402-10-00	02/13/2019	6903	Christopher Natoli	Girls Mod Basketball	1/19/19		70.50	
						<b>Check Total:</b>	<b>70.50</b>	
35355 A 2250.400-00-00	02/13/2019	3448	Mary Neitzel	reimbursement	11/28 - 2/1 mileage		191.34	
						<b>Check Total:</b>	<b>191.34</b>	
35356 02/13/2019 11:44 AM	02/13/2019	119	New York Bus Sales LLC					

# Duanesburg Central School District

## Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-40-00					2006914	190060	7.31	7.31
A 5510.450-40-00					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
<b>Check Total:</b>							<b>171.89</b>	
35357	02/13/2019	2564	NYSMEC					
A 1620.431-10-00				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
<b>Check Total:</b>							<b>16,266.25</b>	
35358	02/13/2019	1247	NYSSCOGS					
A 2855.400-10-00				18th Annual Softball Festival			95.00	
<b>Check Total:</b>							<b>95.00</b>	
35359	02/13/2019	7100	Parts Express International, Inc.					
A 2110.450-10-00					INV232827	190491	17.60	17.60
A 2110.450-10-00					INV232705	190491	75.07	75.07
<b>Check Total:</b>							<b>92.67</b>	
35360	02/13/2019	7059	Presentation Concepts Corp. (PPC)					
A 2110.400-10-00					4686	190382	10,898.00	10,898.00
<b>Check Total:</b>							<b>10,898.00</b>	
35361	02/13/2019	528	Price Chopper Oper. Co., Inc.					
A 2110.450-10-00					02041988	190208	155.84	155.84
A 2110.450-10-00					02042206	190208	144.84	144.84
<b>Check Total:</b>							<b>300.68</b>	
35362	02/13/2019	2982	Pyramid School Products					
A 1620.450-10-00				maintenance supplies	S1385107.001	190503	991.80	991.80
<b>Check Total:</b>							<b>991.80</b>	
35363	02/13/2019	1386	Randall Implement Co., Inc.					
A 5510.450-40-00					1033460	190079	14.12	14.12
A 5510.450-40-00					1033445	190079	39.74	39.74
<b>Check Total:</b>							<b>53.86</b>	
35364	02/13/2019	1512	Rundblad, Cindy					



# Duanesburg Central School District

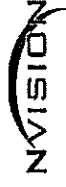
Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-10-00				materials for class	JoAnn Fabrics		80.76	
<b>Check Total:</b>							<b>80.76</b>	
35365	02/13/2019	4103	Matt Ryan	2/4/19 Boys JV BB	77.50		77.50	
A 2855.402-10-00				Modified BB, 5 Q	2/9/19		86.38	
<b>Check Total:</b>							<b>163.88</b>	
35366	02/13/2019	589	**CONTINUED** Schenectady Truck & Auto Suppl					
<b>Check Total:</b>							<b>0.00</b>	
35367	02/13/2019	589	Schenectady Truck & Auto Suppl					
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	0.00
<b>Check Total:</b>							<b>787.91</b>	
35368	02/13/2019	590	Schindler Elevator Corporation					
A 1620.400-10-00				quarterly billing	8104989261	190012	430.59	430.59
<b>Check Total:</b>							<b>430.59</b>	
35369	02/13/2019	602	School Specialty Inc.					
A 2110.450-10-00					308103241408	190485	2,330.75	2,330.75
A 2110.450-10-00					208122261991	190485	51.59	51.59
<b>Check Total:</b>							<b>2,382.34</b>	

# Duanesburg Central School District

## Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35370	02/13/2019	1865	Bruce Seeley				2,382.34	
A 2855.402-10-00								
				Girls JV Basketball	1/18/19		77.50	
35371	02/13/2019	3327	Shufelt, Patrick				77.50	
A 2855.402-10-00								
				Varsity Wrestling	1/28/19		100.00	
35372	02/13/2019	7043	Sprague Operating Resources, LLC				100.00	
A 5510.454-40-00								
				diesel	19050374	190071	748.95	748.95
35373	02/13/2019	639	Staples Contract & Commercial				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				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				165.74	
A 5510.400-40-00								
				towing	3657	190537	375.00	375.00
35376	02/13/2019	613	SupplyWorks				375.00	
A 1620.450-10-00								
					471824052	190496	38.18	38.18
35377	02/13/2019	4013	Sycaway Creamery Inc.				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				399.68	
C 2860.410-00								
					125951976	190272	216.75	216.75
C 2860.410-00								
					125951974	190272	268.21	268.21

# Duanesburg Central School District

Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35379	02/13/2019	1877	Time Warner of Albany NY		598487001012719	190078	26.50	26.50
A 5510.450-40-00							<b>Check Total:</b>	<b>484.96</b>
35380	02/13/2019	6656	Francis J. Trosset				26.50	
A 2855.402-10-00							<b>Check Total:</b>	<b>77.50</b>
35381	02/13/2019	686	Turnpike Glass		1/26/19	190013	420.00	420.00
A 1620.400-10-00							<b>Check Total:</b>	<b>420.00</b>
35382	02/13/2019	1203	Lawrence Turski		1/30/19		102.00	
A 2855.402-10-00							<b>Check Total:</b>	<b>102.00</b>
35383	02/13/2019	4360	Tusang, William		2/2/19		70.50	
A 2855.402-10-00							<b>Check Total:</b>	<b>70.50</b>
35384	02/13/2019	6658	Douglas Ullman		1/30/19		77.50	
A 2855.402-10-00							<b>Check Total:</b>	<b>77.50</b>
35385	02/13/2019	1921	UniFirst Corporation		0523673763	190029	56.28	56.28
A 1620.450-10-00							<b>Check Total:</b>	<b>56.28</b>
					0523676857	190029	11.07	11.07
					0523667695	190029	51.52	51.52
					0523676818	190029	71.82	71.82
					0523673762	190029	71.82	71.82
A 1620.450-10-00							<b>Check Total:</b>	<b>262.51</b>
35386	02/13/2019	6807	United Welding Supply Co, Inc.		00465627	190323	126.00	126.00
A 2110.450-10-00							<b>Check Total:</b>	<b>126.00</b>
35387	02/13/2019	722	WAC		Fall 2018 Sports Dues	190233	564.47	564.47
A 2855.400-10-00							<b>Check Total:</b>	<b>564.47</b>
35388	02/13/2019	725	Wildwood Programs Inc.					
A 2855.400-10-00							<b>Check Total:</b>	<b>564.47</b>

Duanesburg Central School District

Check Warrant Report For A - 15: February 12 2019 payments For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.470-00-00				February 2019	20857	190144	5,484.20	5,484.20
FI 2253.471				Summer 18	Revised Summer	190144	234.00	234.00
A 2250.470-00-00				Sept-Jan	Revised 18/19 Rate	190144	718.01	718.01
<b>Check Total:</b>							<b>6,436.21</b>	
35389	02/13/2019	4364	James M. Wood	Girls V Basketball	2/1/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35390	02/13/2019	742	Dennis Young	Girls V Basketball	1/18/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
<b>Warrant Total:</b>							<b>149,543.20</b>	
<b>Vendor Portion:</b>							<b>149,543.20</b>	

Number of Transactions: 99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99 in number, in the total amount of \$149,543.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

13 February 2019 [Signature]  
Date Claims Auditor

29 JAN 2017 - GENERAL WARRANT A14

DUANESBURG CENTRAL SCHOOL DISTRICT  
CLAIMS AUDITOR CHECKLIST

	<u>YES</u>	<u>NO</u>	<u>COMMENTS</u>
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?	✓		- See comments
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?

N/A

15. Check Register was found accurate?

✓

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

✓

Additional comments:

For check 35200 (Hobby Registration) the invoice was dated 12/07/18 and the PC was dated 01/15/19.

For check 35211 (L&J Hand Farm Center) the invoices were dated 12/14 and 12/17/18 and PC was created 12/18/18.

I hereby certify that the schedule of claims, GF Warrant No. A14

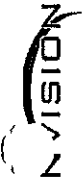
Capital Warrant No. \_\_\_\_\_ Dated 1/29/19 has been audited.

Stephanie Long  
Stephanie Long

Claims Auditor Date 29 JAN 2019

Signature \_\_\_\_\_

Print Name \_\_\_\_\_ Substitute Claims Auditor Date \_\_\_\_\_



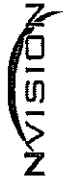
**Duanes Central School District**

**Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35010	01/11/2019	4115	**VOID** Superior Press	**VOID** laser checks	3897627	190477	-344.55	-500.00
						<b>Check Total:</b>	<b>-344.55</b>	
35130	01/14/2019	4115	Superior Press	laser checks	3897627	190477	344.55	500.00
						<b>Check Total:</b>	<b>344.55</b>	
35143	01/29/2019	3964	Ace Pest Control		11895, 14179	190480	140.00	140.00
						<b>Check Total:</b>	<b>140.00</b>	
35144	01/29/2019	934	Advanced Therapy P.L.L.C.		8286	190173	8,350.00	8,350.00
						<b>Check Total:</b>	<b>8,350.00</b>	
A 2250.400-00-00				January 2019	8311	190173	330.00	330.00
A 2250.400-00-00				Nov 2018 visual svcs	8324	190173	220.00	220.00
						<b>Check Total:</b>	<b>8,900.00</b>	
35145	01/29/2019	22	**CONTINUED** Amazon		<b>Check Total: 0.00</b>			
35146	01/29/2019	22	Amazon		<b>Check Total: 0.00</b>			
A 2110.450-10-00				tech supplies	673575947466	190500	5.87	5.87
A 2110.450-10-00				whiteboard	578683356548	190511	114.61	115.00
A 2110.450-10-00					455798934974	190333	82.95	82.95
A 2110.450-10-00				adjustable lecterns	795749879987	190498	708.36	783.32
A 2110.480-10-00				books	787739539357	190497	599.25	599.25
A 2110.480-10-00				books	967685745765	190495	1,198.50	1,198.50
A 2610.450-10-00				books	448897565749	190264	77.11	77.11
A 2630.460-00-00				audio book	458685569876	190499	62.89	62.89
F 2110.450-1917					489736387449	190486	40.85	40.85
A 2110.450-10-00					833435467334	190500	59.98	59.98
A 2110.450-10-00					736974738883	190333	7.03	7.03
F 2110.450-1917					438359479459	190486	314.09	314.09
A 2110.450-10-00					737935674388	190333	8.98	8.98
A 2110.450-10-00					993889849397	190333	171.51	125.80
						<b>Check Total:</b>	<b>3,451.98</b>	

# Duanesburg Central School District

Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35147 A 2855.400-10-00	01/29/2019	4173	Andrea Amorosi		12/18/18 ticket sales		50.00	
<b>Check Total: 50.00</b>								
35148 C 2860.410-00	01/29/2019	31	Antonucci's Wholesale		970716	190266	92.79	92.79
C 2860.410-00					970718	190266	182.80	182.80
<b>Check Total: 275.59</b>								
35149 A 2855.402-10-00	01/29/2019	3822	Armitstead, William	Girls Mod Basketball	1/12/19		86.00	
<b>Check Total: 86.00</b>								
35150 A 2855.402-10-00	01/29/2019	3569	Baldwin II, Bradley	Boys JV Basketball	1/12/19		77.50	
<b>Check Total: 77.50</b>								
35151 A 1621.450-10-00	01/29/2019	2827	Bellevue Builders Supply LLC		5077386	190031	128.78	128.78
A 1621.450-10-00					5084147	190031	57.54	57.54
<b>Check Total: 186.32</b>								
35152 TA 20.2	01/29/2019	933	Benetech, Inc	1130 - 12/28 claims	76871		1,113.38	
A 1310.400-20-00				Jan 2019 Participation fees	23198	190124	125.00	125.00
A 9060.804-00-00				Jan 2019 flex fee	23267	190123	50.40	50.40
<b>Check Total: 1,288.78</b>								
35153 A 2855.402-10-00	01/29/2019	2557	Michael Bernios	Wrestling - V/JV/Mod	1/3/19		230.00	
<b>Check Total: 230.00</b>								
35154 C 2860.410-00	01/29/2019	995	Bimbo Foods, Inc./Freihofer		66405040003	190267	46.11	46.11
C 2860.410-00					66405040001	190267	61.80	61.80
C 2860.410-00					66405039921	190267	56.64	56.64
C 2860.410-00					66405039838	190267	52.56	52.56
C 2860.410-00					66405039837	190267	57.12	57.12
C 2860.410-00					66405039922	190267	36.60	36.60





# Duanes Central School District

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35155	01/29/2019	1255	Cagnina, Sr., Frank				310.83	
A 2855.402-10-00								
				Boys JV Basketball	1/11/19		77.50	
35156	01/29/2019	7117	Thomas Cnty				77.50	
A 2855.402-10-00								
				Boys JV Basketball	1/12/19		77.50	
35157	01/29/2019	1589	Capital District Begining,Inc				77.50	
FE 2250.400								
				2305.00	1/8/19	190375	2,305.00	2,305.00
FG 2250.400								
				941.00	1/8/19	190375	941.00	941.00
35158 01/29/2019 7025 Capital District YMCA								
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								
A 1310.490-20-00								
				Capital Region BOCES	C0599-19	190159	2,649.06	2,649.06
A 1345.490-00-00								
				Capital Region BOCES	C0599-19	190159	393.26	393.26
A 1430.490-00-00								
				Capital Region BOCES	C0599-19	190159	1,379.67	1,379.67
A 1480.490-00-00								
				Capital Region BOCES	C0599-19	190159	6,182.59	6,182.59
A 1680.490-00-00								
				Capital Region BOCES	C0599-19	190159	2,039.24	2,039.24
A 2060.490-00-00								
				Capital Region BOCES	C0599-19	190159	726.92	726.92
A 2070.490-00-00								
				Capital Region BOCES	C0599-19	190159	6,950.30	6,950.30
A 2110.490-00-00								
				Capital Region BOCES	C0599-19	190159	10,144.78	10,144.78
A 2250.490-00-00								
				Capital Region BOCES	C0599-19	190159	62,103.58	62,103.58
A 2280.490-00-00								
				Capital Region BOCES	C0599-19	190159	26,001.97	26,001.97
A 2610.490-00-00								
				Capital Region BOCES	C0599-19	190159	2,103.42	2,103.42
A 2630.490-00-00								
				Capital Region BOCES	C0599-19	190159	13,302.04	13,302.04
A 2810.490-00-00								
				Capital Region BOCES	C0599-19	190159	116.25	116.25
A 1620.490-00-00								
				Capital Region BOCES	C0599-19	190159	2,378.66	2,378.66
A 1010.490-50-00								
				Capital Region BOCES	C0599-19	190159	594.81	0.00

# Duanesburg Central School District

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35161	01/29/2019	1886	Cardiac Life	pediatric electrodes	110635	190513	90.80	90.80
A 2815.450-10-00							<b>137,066.55</b>	
35162	01/29/2019	115	CDPHP	Feb 2019	190130016562	190121	1,061.55	1,061.55
A 9060.800-00-00							<b>90.80</b>	
A 9060.800-00-00							<b>90.80</b>	
35163	01/29/2019	116	CDW Government, Inc.	Feb 2019	190130000859	190121	4,141.60	4,141.60
A 2630.220-00-00							<b>5,203.15</b>	
A 2630.450-00-00							<b>1,159.14</b>	
A 2630.450-00-00							<b>1,803.63</b>	
A 2630.450-00-00							<b>11.58</b>	
A 2630.450-00-00							<b>262.00</b>	
A 2630.450-00-00							<b>3,236.35</b>	
35164	01/29/2019	3478	Center for Disability Services	adjusted 16/17 rate	QRZ6572	190530	1,159.14	1,159.14
A 2250.470-00-00							<b>2,341.00</b>	
FI 2253.471				adjusted 16/17 rate	QRZ6572	190530	1,803.63	1,803.63
A 2250.470-00-00							<b>427.00</b>	
A 2250.470-00-00							<b>9,133.20</b>	
A 2250.470-00-00							<b>9,133.20</b>	
35165	01/29/2019	7095	Clio Publishing	January 2019 tuition	8861057	190142	2,341.00	2,341.00
A 2110.450-10-00							<b>427.35</b>	
A 2110.450-10-00							<b>427.35</b>	
35166	01/29/2019	2037	Colonie Mechanical	review books	03-54141	190487	427.35	427.35
A 1620.400-10-00							<b>427.35</b>	
A 1620.400-10-00							<b>537.58</b>	
A 1620.400-10-00							<b>1,008.42</b>	
35167	01/29/2019	2546	Colonie Wrestling Booster Club	refrigerator parts/repair	14162	190006	537.58	537.58
A 2855.400-10-00							<b>1,546.00</b>	
A 2855.400-10-00							<b>200.00</b>	
A 2855.400-10-00							<b>200.00</b>	
35168	01/29/2019	3979	Comalli Group Inc	ES Freezer repair	14401	190006	1,008.42	1,008.42
A 1620.400-10-00							<b>472.20</b>	
A 1620.400-10-00							<b>472.20</b>	
A 1620.400-10-00							<b>472.20</b>	



**Duanes Central School District**

**Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35169	01/29/2019	6	County Waste - Clifton Park					
A 1620.400-10-00					13830135	190007	772.22	772.22
A 5510.400-40-00					13830135	190007	77.78	77.78
					<b>Check Total:</b>		<b>850.00</b>	
35170	01/29/2019	4077	Crossroads Center For Children					
A 2250.470-00-00				December 2018 tuition	2018-12-287	190143	3,505.30	3,505.30
					<b>Check Total:</b>		<b>3,505.30</b>	
35171	01/29/2019	153	Crown Company Inc, R H					
A 1620.450-10-00					062488	190020	1,615.68	1,615.68
A 5510.450-40-00				pump	062510	190080	42.91	42.91
A 1620.450-10-00					062494	190020	222.52	222.52
A 1620.450-10-00					062956	190020	388.08	388.08
A 1620.450-10-00					062955	190020	388.08	388.08
A 1620.450-10-00					062722	190020	337.85	337.85
					<b>Check Total:</b>		<b>2,995.12</b>	
35172	01/29/2019	7013	Danforth					
A 1620.450-10-00				filters	INV007537	180754	1,067.34	1,000.00
					<b>Check Total:</b>		<b>1,067.34</b>	
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	
					<b>Check Total:</b>		<b>3,630.75</b>	
35174	01/29/2019	2998	Delta Dental of New York					
TA 20.1				Jan 2019	BE003240100A		643.42	
					<b>Check Total:</b>		<b>643.42</b>	
35175	01/29/2019	3900	DePaula Chevrolet Inc.					
A 5510.450-40-00					762852	190158	16.46	16.46
A 5510.450-40-00					762325	190158	60.14	60.14
A 5510.450-40-00					762219	190158	57.22	57.22
					<b>Check Total:</b>		<b>133.82</b>	
35176	01/29/2019	6882	Dornbush, Eric					
A 2855.400-10-00				scoreboard JV & V	1/4/19		60.00	
A 2855.400-10-00				scoreboard & shotclock	12/21 & 12/22		60.00	

# Duanesburg Central School District

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Check # Account	Check Date	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	
<b>Check Total:</b>							<b>420.00</b>	
35177	01/29/2019	186	Duanesburg Auto Care	inspection	11904	190038	21.00	21.00
<b>Check Total:</b>							<b>21.00</b>	
35178	01/29/2019	1660	Emcor Services	HS Nurse's Office heater	161-000015	190008	2,489.00	2,489.00
<b>Check Total:</b>							<b>2,489.00</b>	
35179	01/29/2019	204	EMPIRE BLUECROSS	Feb 2019	000448709E	190119	159,187.75	159,187.75
<b>Check Total:</b>							<b>159,187.75</b>	
35180	01/29/2019	2840	Fastenal Company					
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
<b>Check Total:</b>							<b>2,352.57</b>	
35181	01/29/2019	7104	Brad Fichthorn					
A 2855.402-10-00				Girls Mod Basketball	1/5/19		86.00	
A 2855.402-10-00				Girls JV Basketball	1/16/19		77.50	
<b>Check Total:</b>							<b>163.50</b>	
35182	01/29/2019	2881	Field, Steve					
A 2855.402-10-00				Boys V Basketball	1/11/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35183	01/29/2019	2593	Flynn, Jack					
A 2855.402-10-00				Boys JV Basketball	12/18/18		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35184	01/29/2019	1705	Steven E. Foland					
A 2855.402-10-00				Girls V Basketball	1/16/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35185	01/29/2019	227	Follett School Solutions, Inc					
A 2610.460-10-00				HS Library	386216	190509	2,611.34	2,611.34

# Duanes Central School District

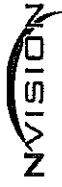
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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35186	01/29/2019	2273	Geraghty, Sean				2,611.34	
A 2855.402-10-00 Boys V Basketball							102.00	
35187 01/29/2019 251 Gillette Creamery							102.00	
C 2860.410-00 5041901713							121.50	121.50
C 2860.410-00 5041901004							145.80	145.80
35188 01/29/2019 252 Ginsberg's							267.30	
C 2860.410-00 2289598							548.18	548.18
C 2860.410-00 2289599							488.28	488.28
35189 01/29/2019 2249 Girvin & Ferlazzo, P.C.							1,036.46	
A 1420.400-00-00 Dec 2018							1,250.00	1,250.00
A 2250.400-00-00 Dec 2018							17.00	17.00
35190 01/29/2019 3581 Global Equipment Company							1,267.00	
A 2110.450-10-00 shelving							269.80	269.80
35191 01/29/2019 3261 Global Montello Group Corp.							269.80	
A 5510.451-40-00 unleased							1,734.98	1,734.98
A 5510.451-40-00							2,088.93	2,088.93
35191 01/29/2019 3261 **VOID** Global Montello Group Corp.							3,823.91	
A 5510.451-40-00 **VOID** unleased							-1,734.98	-1,734.98
A 5510.451-40-00 **VOID**							-2,088.93	-2,088.93
35192 01/29/2019 7113 James Googas							-3,823.91	
A 2855.402-10-00 Boys V Basketball							102.00	
35193 01/29/2019 259 Grainger							102.00	
A 1620.450-10-00							17.37	17.37
A 5510.450-40-00							138.22	138.22

# Duanesburg Central School District

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Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.450-10-00					9057172570	190022	5.79	5.79
	A 5510.450-40-00					9057172562	190056	328.55	328.55
	A 1620.450-10-00					9051586015	190022	247.91	247.91
	A 1620.450-10-00					9040512999	190022	345.84	345.84
	A 1620.450-10-00					9037210243	190022	190.80	190.80
						<b>Check Total:</b>		<b>1,274.48</b>	
35194	01/29/2019	1626	Gray Electric Company						
	A 1620.450-10-00				repairs to sanding motor	137159	190023	714.20	714.20
							<b>Check Total:</b>	<b>714.20</b>	
35195	01/29/2019	2304	Hall, Gary L.						
	A 2855.402-10-00				Girls JV Basketball	1/16/19		77.50	
							<b>Check Total:</b>	<b>77.50</b>	
35196	01/29/2019	3797	Hannaford Charge Sales						
	A 2250.450-30-00					8255496013		119.30	
							<b>Check Total:</b>	<b>119.30</b>	
35197	01/29/2019	6606	Haun Welding Supply						
	A 5510.400-40-00				acetylene	6063977	190258	76.00	76.00
							<b>Check Total:</b>	<b>76.00</b>	
35198	01/29/2019	832	Heinemann						
	A 2110.480-10-00				take home book sets	7023429	190508	1,485.00	1,485.00
							<b>Check Total:</b>	<b>1,485.00</b>	
35199	01/29/2019	7058	Hillshire Brands Company						
	C 2860.410-00					5702244306		333.43	
	C 2860.410-00					5702221082		154.14	
							<b>Check Total:</b>	<b>487.57</b>	
35200	01/29/2019	1924	HOB Y Registration						
	A 2110.400-10-00				Registration Fee	152399	190527	225.00	225.00
							<b>Check Total:</b>	<b>225.00</b>	
35201	01/29/2019	1820	Houghton Mifflin Harcourt						
	A 2110.480-10-00				Spanish textbooks	954154436	190502	4,635.25	4,635.25
	A 2110.480-10-00					954155130	190502	3,606.57	3,606.57
							<b>Check Total:</b>	<b>8,241.82</b>	
35202	01/29/2019	298	Mike Iannotti						

# Duaneski Central School District



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Check #	Check Date	Vendor ID	Vendor Name	Account	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.402-10-00					Girls Mod Basketball	1/5/19		86.00	
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	
<b>Check Total:</b>								<b>290.00</b>	
35203	01/29/2019	1253	JB Supply	A 1620.450-10-00	enzyme digester	22767	190025	334.62	334.62
<b>Check Total:</b>								<b>334.62</b>	
35204	01/29/2019	263	Mary Jewell	A 1964.400-00-00	lost tax pmt/penalty	reimbursement		248.05	
<b>Check Total:</b>								<b>248.05</b>	
35205	01/29/2019	931	John Keal Music	A 2110.400-10-00	instrument repairs	M1720125	190492	595.00	595.00
<b>Check Total:</b>								<b>595.00</b>	
35206	01/29/2019	7111	Robert John	A 2855.402-10-00	Boys Mod Basketball	12/22/18		134.00	
<b>Check Total:</b>								<b>134.00</b>	
35207	01/29/2019	333	John W. Kilian	A 2855.402-10-00	Boys V Basketball	1/12/19		102.00	
<b>Check Total:</b>								<b>102.00</b>	
35208	01/29/2019	1322	Lori Kuhl	A 2855.400-10-00	12/5/18 ticket taker	12/5/18 ticket taker		50.00	
A 2855.400-10-00					1/3 & 1/4 ticket taker	1/3 & 1/4 ticket taker		75.00	
A 2855.400-10-00					1/11-1/12 ticket sales	1/11-1/12 ticket sales		100.00	
A 2855.400-10-00					1/18/19 Ticket sales	1/18/19 Ticket sales		50.00	
A 2855.400-10-00					tickets	1/25/19		25.00	
<b>Check Total:</b>								<b>300.00</b>	
35209	01/29/2019	7107	L & M TV Appliances, LLC	A 2110.450-10-00	washer/dryer - FCS	19149	190507	1,413.00	1,413.00
<b>Check Total:</b>								<b>1,413.00</b>	
35210	01/29/2019	1394	L M Associates Consulting Engineering	A 1620.400-10-00	December 2018 inspections	190510		54.00	54.00
<b>Check Total:</b>								<b>54.00</b>	

# Duanesburg Central School District

Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35211	01/29/2019	762	L. J. Hand Farm Center, Inc.					
A 5510.450-40-00					147939	190493	21.95	21.95
A 5510.450-40-00					147984	190493	113.38	113.38
					<b>Check Total:</b>		<b>54.00</b>	
35212	01/29/2019	7090	LearnWell					
A 2250.400-00-00				tutoring	INV20840	190476	84.00	84.00
A 2250.400-00-00				tutoring	INV21558	190476	168.00	168.00
					<b>Check Total:</b>		<b>252.00</b>	
35213	01/29/2019	6911	Frank Macri		December 2018 mileage		33.14	
A 1240.400-20-00								
35214	01/29/2019	2752	magna5					
A 1620.420-10-00					5113685	190134	1,254.85	1,254.85
					<b>Check Total:</b>		<b>33.14</b>	
35215	01/29/2019	1567	Main-Care Energy					
A 1620.430-10-00					2027732, 111630	190447	4,087.20	4,087.20
A 1620.430-10-00					1997296, 111630	190447	4,930.80	4,930.80
A 1620.430-10-00					2011087, 111630	190447	5,741.25	5,741.25
A 5510.451-40-00				bal on last delivery	1976514, 107299		40.91	
A 5530.430-40-00				heating oil 1/3/19	1997546, 111630	190076	480.94	480.94
A 5530.430-40-00				heating oil	20150000, 111630	190076	548.17	548.17
A 1620.430-10-00					2034116, 111630	190447	6,130.80	6,130.80
A 1620.430-10-00					2011232, 111630	190447	3,387.12	3,387.12
A 1620.430-10-00					1995803, 111630	190447	4,870.22	4,870.22
					<b>Check Total:</b>		<b>30,217.41</b>	
35216	01/29/2019	3246	McGraw-Hill School Education Holdings, LLC					
A 2110.450-10-00				teacher ed	1063574350	190506	121.89	121.89
A 2110.480-10-00				textbooks	1063574350	190506	1,833.76	1,733.76
					<b>Check Total:</b>		<b>1,955.65</b>	
35217	01/29/2019	3997	McMaster Carr					
A 1621.450-10-00				exhaust fan	83890534	190528	888.88	812.00
01/29/2019								



# Duanes Central School District

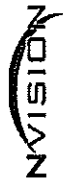


## Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35218	01/29/2019	406	MVP Health Care, Inc.	Feb 2019	000011433433	190120	5,435.76	5,435.76
A 9060.800-00-00							<b>888.88</b>	
35219							<b>Check Total:</b>	<b>5,435.76</b>
A 1620.400-10-00	01/29/2019	2344	My Shopper	ad	0264	190172	61.50	61.50
A 5510.400-40-00				driver ad	0265	190172	61.50	61.50
A 5510.400-40-00				job fair	0514	190172	246.00	246.00
A 5510.400-40-00				driver ad	0516	190172	61.50	61.50
A 5510.400-40-00				driver ad	0733	190172	61.50	61.50
A 5510.400-40-00				driver ad	0953	190172	61.50	61.50
A 5510.400-40-00				driver ad	1179	190172	61.50	61.50
35220							<b>Check Total:</b>	<b>615.00</b>
A 2855.402-10-00	01/29/2019	6903	Christopher Natoli	Girls Mod Basketball	1/12/19		86.00	
35221							<b>Check Total:</b>	<b>86.00</b>
A 5510.450-40-00	01/29/2019	119	New York Bus Sales LLC		1044364	190060	168.48	168.48
A 5510.450-40-00					1044577	190060	49.16	49.16
A 5510.450-40-00					2006820	190060	39.32	39.32
A 5510.450-40-00					2006732	190060	23.14	23.14
A 5510.450-40-00					1000017	190060	43.29	43.29
A 5510.450-40-00					3012772	190060	280.00	280.00
A 5510.450-40-00					1044809	190060	236.70	236.70
A 5510.450-40-00					1044780	190060	113.16	113.16
A 5510.450-40-00					204608	190060	-65.00	0.00
35222							<b>Check Total:</b>	<b>888.25</b>
A 2855.402-10-00	01/29/2019	7116	Charles Nicholson	JV Basketball	1/11/19		77.50	
35223							<b>Check Total:</b>	<b>77.50</b>
A 9050.800-00-00	01/29/2019	465	NYS Unemployment Ins	4th Q 2018	04-633156		3,135.00	
35224							<b>Check Total:</b>	<b>3,135.00</b>

# Duanesburg Central School District

Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35224	01/29/2019	460	NYSPHSA, Inc	rule books	10484	190296	65.80	67.80
A 2855.450-10-00						<b>Check Total:</b>	<b>65.80</b>	
35225	01/29/2019	469	NYSSMA Manual	manuals	NM321963	190516	120.00	120.00
A 2110.450-10-00						<b>Check Total:</b>	<b>120.00</b>	
35226	01/29/2019	2302	Partners In Safety		65820	190045	83.00	83.00
A 5510.400-40-00						<b>Check Total:</b>	<b>83.00</b>	
35227	01/29/2019	6891	Pendleton Signs	parking area signs	2707	190162	332.25	332.25
A 1620.450-10-00						<b>Check Total:</b>	<b>332.25</b>	
35228	01/29/2019	501	Perfection Learning	Global Hs. review bks	15011	190494	38.40	38.40
A 2110.450-10-00						<b>Check Total:</b>	<b>38.40</b>	
35229	01/29/2019	1950	Kevin Perrotte	Boys V Basketball	1/4/19		102.00	
A 2855.402-10-00						<b>Check Total:</b>	<b>102.00</b>	
35230	01/29/2019	3681	Precision Upstate LLC	weatherstripping	53652C	190453	180.00	180.00
A 1621.450-10-00						<b>Check Total:</b>	<b>180.00</b>	
35231	01/29/2019	7059	Presentation Concepts Corp. (PPC)	projector/controls	4488	190382	5,136.00	5,136.00
A 2110.400-10-00						<b>Check Total:</b>	<b>5,136.00</b>	
35232	01/29/2019	1168	Prestige Services Inc.		1825762	190073	32.50	32.50
A 5510.400-40-00						<b>Check Total:</b>	<b>32.50</b>	
35233	01/29/2019	528	Price Chopper Oper. Co., Inc.		02041179	190208	106.47	106.47
A 2110.450-10-00						<b>Check Total:</b>	<b>106.47</b>	
A 2110.450-10-00					02041536	190208	51.77	51.77
A 2110.450-10-00					02041758	190208	1.50	1.50
35234	01/29/2019	1386	Randall Implement Co., Inc.			<b>Check Total:</b>	<b>159.74</b>	

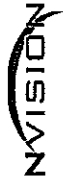


**Duanes Central School District**  
**Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.200-10-00				kubota rotary sweeper	14240	190412	4,000.00	4,000.00
35235	01/29/2019	938	Ricoh USA, Inc.				<b>4,000.00</b>	
A 2110.450-10-00				staples	1078945622	190204	205.48	205.48
35236	01/29/2019	284	River Valley Radio, Inc.				<b>205.48</b>	
A 5510.400-40-00				portable radio	20684	190048	163.80	163.80
35237	01/29/2019	2721	Rost, Donna				<b>163.80</b>	
A 5510.400-40-00				presenter 19-A work	job fair		68.75	
35238	01/29/2019	4103	Matt Ryan				<b>68.75</b>	
A 2855.402-10-00				Modified Basketball	12/22/18		134.00	
35239	01/29/2019	589	**CONTINUED** Schenectady Truck & Auto Suppl				<b>134.00</b>	
35240	01/29/2019	589	Schenectady Truck & Auto Suppl				<b>0.00</b>	
A 5510.450-40-00					332850	190063	32.25	32.25
A 5510.450-40-00					332463	190063	59.94	59.94
A 5510.450-40-00					332487	190063	46.22	46.22
A 5510.450-40-00					332296	190063	46.79	46.79
A 5510.450-40-00					331226	190063	18.80	18.80
A 5510.450-40-00					331018	190063	179.99	179.99
A 5510.450-40-00					330072	190063	78.28	78.28
A 5510.450-40-00					329845	190063	93.96	93.96
A 5510.450-40-00					329369	190063	193.92	193.92
A 5510.450-40-00					328823	190063	33.51	33.51
A 5510.450-40-00					328930	190063	561.70	561.70
A 5510.450-40-00					326387	190063	-26.12	0.00
A 5510.450-40-00					330120	190063	-144.00	0.00
35241	01/29/2019	7086	Schenevus CSD				<b>1,175.24</b>	

# Duanesburg Central School District

Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-10-00				basketball tournament	003-19A	190468	300.00	300.00
35242	01/29/2019	7110	Robert E. Schmit III			<b>Check Total:</b>	<b>300.00</b>	
A 2855.402-10-00			V Basketball		12/18/18		102.00	
35243	01/29/2019	600	School Nurse Supply, Inc.			<b>Check Total:</b>	<b>102.00</b>	
A 2815.450-10-00			vision card		0719049-IN	190512	35.10	35.10
35244	01/29/2019	602	School Specialty Inc.			<b>Check Total:</b>	<b>35.10</b>	
A 2110.450-10-00			supplies		208122203116	190501	124.10	124.10
35245	01/29/2019	609	Scott's Printing Co			<b>Check Total:</b>	<b>124.10</b>	
A 2110.450-10-00			hall passes		10804	190515	46.50	46.50
35246	01/29/2019	7068	Sebco Books			<b>Check Total:</b>	<b>46.50</b>	
A 2610.460-10-00			books		194107	190421	81.65	81.65
35247	01/29/2019	611	Security Supply Corporation			<b>Check Total:</b>	<b>81.65</b>	
A 1620.450-10-00					02614501	190026	286.68	286.68
35248	01/29/2019	7112	Eric Selin			<b>Check Total:</b>	<b>286.68</b>	
A 2855.402-10-00			Wrestling		12/20/18		100.00	
35249	01/29/2019	7043	Sprague Operating Resources, LLC			<b>Check Total:</b>	<b>100.00</b>	
A 5510.454-40-00					19030460	190071	735.41	735.41
35250	01/29/2019	1935	Stants Capital Supply, LLC			<b>Check Total:</b>	<b>735.41</b>	
A 1620.450-10-00			parts		596	190028	219.74	219.74
35251	01/29/2019	639	Staples Contract & Commercial			<b>Check Total:</b>	<b>219.74</b>	
A 2110.450-10-00			supplies		3399359999	190489	147.16	147.16
A 2110.450-10-00					3401858118	190524	479.97	479.97
A 5510.450-40-00					3399768681	190072	41.38	41.38

# Duaneski Central School District

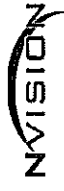


## Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-40-00					3400754408	190072	4.60	4.60
35252	01/29/2019	4201	Daniel Stevens				<b>673.11</b>	
A 2855.402-10-00				Boys JV Basketball	1/4/19		77.50	
35253	01/29/2019	3340	Stoutner, Keith				<b>77.50</b>	
A 2855.402-10-00				Girls V Basketball	12/21/18		102.00	
35254	01/29/2019	3857	Sun Life & Health Insurance Co				<b>102.00</b>	
A 9070.800-00-00					Feb 2019	190122	232.96	232.96
35255	01/29/2019	613	SupplyWorks				<b>232.96</b>	
A 1620.450-10-00				plumbing supplies	4698989892	190496	1,216.14	1,216.14
35256	01/29/2019	4013	Sycaway Creamery Inc.				<b>1,216.14</b>	
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
35257	01/29/2019	2980	Synthesis				<b>1,600.83</b>	
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 Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-10-00				May-June 2018	23272		3,592.50	
<b>Check Total:</b>							<b>95,872.48</b>	
35258	01/29/2019	1673	Sysco Food Svcs of Albany		125936019	190272	624.86	624.86
C 2860.410-00					125936017	190272	734.35	734.35
<b>Check Total:</b>							<b>1,359.21</b>	
35259	01/29/2019	656	T & T Body King, Inc.		40592	190467	225.42	225.42
A 5510.450-40-00				parts	40531	190467	1,445.30	1,445.30
A 5510.450-40-00				gear box	<b>Check Total:</b>			<b>1,670.72</b>
35260	01/29/2019	677	Town Of Duanesburg		000171	190137	60,000.00	60,000.00
A 1620.422-00-00				sewer charges	000171	190137	6,577.63	6,577.63
A 5530.422-40-00				sewer charges	000172	190137	181.40	0.00
A 1620.422-00-00				sewer charges	<b>Check Total:</b>			<b>66,759.03</b>
35261	01/29/2019	7105	TSI Incorporated		91060636	190504	3,240.36	3,285.00
A 1620.450-10-00				Q-Trak	<b>Check Total:</b>			<b>3,240.36</b>
35262	01/29/2019	1203	Lawrence Turski		1/12/19		102.00	
A 2655.402-10-00				Boys V Basketball	<b>Check Total:</b>			<b>102.00</b>
35263	01/29/2019	1921	UniFirst Corporation		0523658516	190029	51.52	51.52
A 1620.450-10-00					0523661612	190029	51.52	51.52
A 1620.450-10-00					0523664663	190029	51.52	51.52
A 1620.450-10-00					0523661611	190029	66.09	66.09
A 1620.450-10-00					0523664662	190029	66.09	66.09
A 1620.450-10-00					0523667694	190029	66.09	66.09
A 5510.450-40-00					0523643101	190029	8.77	8.77
A 5510.450-40-00					0523649222	190029	8.77	8.77
A 5510.450-40-00					0523655408	190029	8.77	8.77
A 5510.450-40-00					0523661652	190029	8.77	8.77
A 5510.450-40-00					0523664701	190029	8.77	8.77
<b>Check Total:</b>							<b>102.00</b>	

# Duanes Central School District

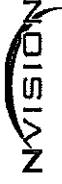


## Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
35264	01/29/2019	700	Verizon Wireless				396.68	
A 1240.400-20-00					9821961273	190135	53.20	53.20
A 1310.400-20-00					9821961273	190135	76.27	16.54
A 2110.400-10-00					9821961273	190135	55.42	55.42
A 5510.400-40-00					9821961273	190135	88.84	88.84
<b>Check Total:</b>							<b>273.73</b>	
35265	01/29/2019	7115	Christopher Weber				77.50	
A 2855.402-10-00				Boys JV Basketball	1/4/19		77.50	
<b>Check Total:</b>							<b>77.50</b>	
35266	01/29/2019	725	Wildwood Programs Inc.				5,340.51	
A 2250.470-00-00				Jan 2019 tuition	20417	190144	5,340.51	5,340.51
<b>Check Total:</b>							<b>5,340.51</b>	
35267	01/29/2019	731	Wolberg Electric				1,737.50	
A 1621.450-10-00				LED lights	2024691	190035	1,737.50	1,737.50
A 1621.450-10-00					2029282	190035	173.75	173.75
A 1621.450-10-00					2028198	190035	177.10	177.10
<b>Check Total:</b>							<b>2,088.35</b>	
35268	01/29/2019	1712	Dale Wotherspoon				102.00	
A 2855.402-10-00				Boys V Basketball	1/4/19		102.00	
<b>Check Total:</b>							<b>102.00</b>	
35269	01/29/2019	3103	Zink, Tyler				102.00	
A 2855.402-10-00				V Basketball	12/22/18		102.00	
<b>Check Total:</b>							<b>102.00</b>	

# Duanesburg Central School District

Check Warrant Report For A - 14: January 29 2019 Payments For Dates 1/1/2019 - 1/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 130

Warrant Total: 631,762.83  
Vendor Portion: 631,762.83

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 130 in number, in the total amount of \$631,762.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

21 JAN 2019  
Date

[Signature]  
Claims Auditor





Celeste Junge <cjunge@duanesburg.org>

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**Re: Message from "RNP002673501FF1"**

1 message

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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 <ldellarocco@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

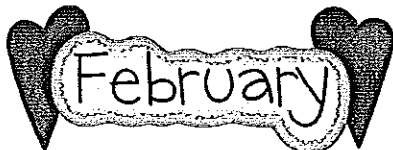
On Wed, Feb 13, 2019 at 12:38 PM Celeste Junge <cjunge@duanesburg.org> wrote:

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)***



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Lisa Della Rocco  
Mathematics Teacher  
NHS Advisor

## DUANESBURG SCHOOL DISTRICT

ISBN	Qty	Title	Publisher	
9780021523962	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	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 Supplementa	0
9780805367775	1	Biology Campbell 7th Ed Nasta Binding	Prentice Hall	2004
9781439048474	1	Algebra and Trigonometry	Holt McDougal	0



Celeste Junge <cjunge@duanesburg.org>

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

1 message

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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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