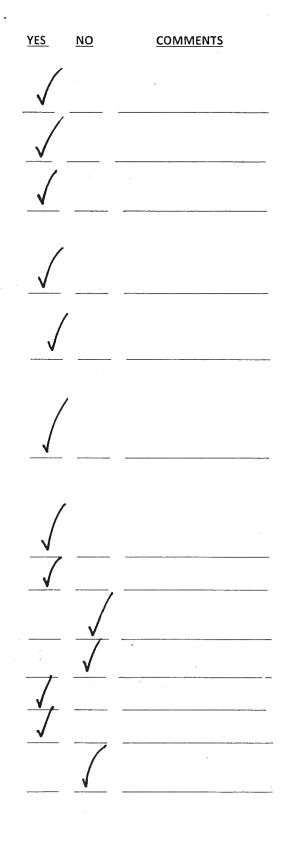
ecember 18,2019 - GENERAL WARRANT AIZ

DUANESBURG CENTRAL SCHOOL DISTRICT CLAIMS AUDITOR CHECKLIST

- 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?
- 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?
- Were Receipts evident for travel, hotel, and meals?
 Vouchers for travel must contain purpose of travel, dates and points of travel, and approved rate.
- 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	rec	eipts
	Attached there to?		

- 15. Check Register was found accurate?
- 16. Did Requisition accompany a blanket Invoice for non-contractual Items?

Additional comments:

COMMENTS _

V

Recember 18, 2019 - Greateria. WARRANT A122

	V		
I hereby certify that t Capital Warrant No.	he schedule of claims, GF Warr	ant No. <u>A12</u> A has been audited. Claims Auditor Date_ <u>12/18/19</u>	
Circulture	ý		
Signature	·····	Substitute Claims Auditor Date	-

Check #	Check Date	Vendor ID	Vendor Name			1		
Account				Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37038	12/03/2019	2752	magna5					
A 1620.420-10-00	20-10-00			phone service	5211624	200217	2,381.67	2,381.67
37046	12/10/2019	453	NYS Employees Retirement System	etirement Svstem		Check Total:	2,381.67	
A 9010.800-00-00	00-00-00				74210 2020		161,459.63	
100 4					Annual Invoice			
A 63/					Annual invoice		10,910.37	
37056	12/18/2019	4	Aanen Aanensen			Check Total:	232,370.00	
A 1620.400-10-00	00-10-00			uniform allowance	2019-2020		92.50	ē.
37057	12/18/2019	7305	Barbara Aker			Check Total:	92.50	
A 1620.400-10-00	00-10-00			uniform allowance	2019-2020		92.50	
37058	12/18/2019	15	Albany Steel			Check Total:	92.50	
A 1620.450-10-00	50-10-00				653890	200435	230.25	218.25
37059	12/18/2019	7306	Anthem AEP			Check Total:	230.25	
A 9060.800-00-00	00-00-00				90950	200468	508.08	508.08
37060	12/18/2019	31	Antonucci's Wholesale	sale		Check Total:	508.08	
C 2860.410-00	10-00				59740	200241	155.58	155.58
C 2860.410-00	10-00				59741	200241	160.85	160.85
37061	12/18/2019	2827	Bellevue Builders Supply LLC	supply LLC		Check Total:	316.43	
A 1621.450-10-00	50-10-00				5182291	200101	199.99	199.99
A 1621.450-10-00	50-10-00				5192698	200101	60.89	60.89
37062	12/18/2019	933	Benetech, Inc			Check Total:	260.88	
TA 20.2				10/31-11/27 claims	78496		2,376.91	1
A 1310.400-20-00	00-20-00			Dec 2019	27052	200072	125.00	125.00
A 9060.804-00-00	04-00-00			Dec 2019	27090	200071	50.40	50.40
						Chack Tatal.	2 552 34	

Check Mate Vendor ID Vendor Name Account 995 Bimbo Foods, Inc./Fre 37063 12/18/2019 995 Bimbo Foods, Inc./Fre 37064 12/18/2019 6593 BSN Sports, LLC C 2860.410-00 C 2860.410-00 6593 BSN Sports, LLC 37064 12/18/2019 6593 BSN Sports, LLC 37065 12/18/2019 91 Gary Bywater 37065 12/18/2019 91 Gary Bywater 37065 12/18/2019 91 Gary Bywater A 2855.450-10-00 12/18/2019 91 Gary Bywater A 2855.402-10-00 12/18/2019 91 Gary Bywater A 2855.402-10-00 12/18/2019 96 William Capeless 37067 12/18/2019 96 William Capeless 37068 12/18/2019 7025 Capital District YMCA A 2855.402-10-00 7025 Capital District YMCA	Vendor Name Explanation Bimbo Foods, Inc./Freihofer BSN Sports, LLC Gary Bywater	Invoice Number PO Number 66405043893 200242 66405043892 200242 66405043892 200242 66405043828 200242 66405043828 200242 66405043828 200242 60405043828 200242 607339782 200242 907339782 200425 907339782 200425	r Check Amount 63.87	Liquidated
12/18/2019 995 2860.410-00 995 2860.410-00 2860.410-00 2860.410-00 6593 2860.410-00 91 2855.450-10-00 91 2855.450-10-00 91 2855.402-10-00 91 2855.402-10-00 91 2855.402-10-00 91 2855.402-10-00 96 12/18/2019 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.400-10-00 7025	Inc./Freihofer LC		63.87	
2860.410-00 2860.410-00 2860.410-00 2860.410-00 2855.450-10-00 2855.450-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00	2		63.87	
2860.410-00 2860.410-00 2860.410-00 2855.450-10-00 2855.450-10-00 2855.402-10-00 12/18/2019 12/18/2019 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00	2			63.87
2860.410-00 2860.410-00 2855.450-10-00 2855.450-10-00 2855.402-10-00 2855.402-10-00 12/18/2019 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00	2		27.15	27.15
2860.410-00 12/18/2019 6593 2855.450-10-00 91 2855.402-10-00 91 2855.402-10-00 1255 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96 2855.402-10-00 96	21		30.03	30.03
12/18/2019 6593 2855.450-10-00 91 12/18/2019 91 2855.402-10-00 1255 2855.402-10-00 96 12/18/2019 96 2855.402-10-00 96 2855.402-10-00 7025 2855.400-10-00 7025	2		55.62	, 55.62
2855.450-10-00 12/18/2019 91 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.402-10-00 2855.400-10-00			176.67	
12/18/2019 91 2855.402-10-00 12/18/2019 1255 2855.402-10-00 2855.402-10-00 2855.402-10-00 12/18/2019 7025 2855.400-10-00		Check Total	87.92	89.92
2855.402-10-00 12/18/2019 2855.402-10-00 12/18/2019 96 2855.402-10-00 2855.402-10-00 12/18/2019 7025 2855.400-10-00			87.92	
12/18/2019 1255 2855.402-10-00 12/18/2019 96 2855.402-10-00 12/18/2019 7025 2855.400-10-00		11/22/19 Girls BB	43.00	ſ
12/18/2019 1255 2855.402-10-00 2855.402-10-00 2855.402-10-00 12/18/2019 7025 2855.400-10-00		Check Total:	43.00	
2855.402-10-00 12/18/2019 96 2855.402-10-00 12/18/2019 7025 2855.400-10-00	Frank			
12/18/2019 96 2855.402-10-00 12/18/2019 7025 2855.400-10-00		12/7/19 Boys Mod BB	136.00	
2855.402-10-00 2855.402-10-00 12/18/2019 2855.400-10-00	33	Check Total:	136.00	
12/18/2019 7025 2855.400-10-00		12/11/19 Girls Mod	87.00	
12/18/2019 7025 2855.400-10-00				
A 2855.400-10-00	t YMCA	Check Total:	87.00	
	rental	11/18/19 200227	2,225.00	2,225.00
37069 12/18/2019 6666 Jason Cartwright	ght	Check Total:	2,225.00	
A 2855.402-10-00		12/3/19 Boys BB	78.50	
37070 12/18/2019 7299 Casella Waste Mat Of NY	e Mat Of NY	Check Total:	78.50	
1620.400-10-00	recycling	6069 200417	108.27	108.27
37071 12/18/2019 116 CDW Government, Inc.	ment, Inc.	Check Total:	108.27	
A 2110.450-10-00		WBF1189 200433	705.02	705.02
A 2630.450-00-00		VZZ0373 200433	204.00	204.00
37072 12/18/2019 3478 Center for Di	Center for Disability Services	Check Total:	909.02	

Check fore Vendor ID <									
253.0700.00 Dec. 2019 Luiton 9.15.460 2077.80 12119.2019 2-54 Case, Chuck 129/15 Boys JV 7.85.00 855.402-10-00 1-30 Chuck 129/15 Boys JV 7.85.00 855.402-10-00 1-30 Uniform allowance 2019-2000 7.85.00 855.402-10-00 1-30 Uniform allowance 2019-2000 7.85.00 825.402-10-00 1-30 Uniform allowance 2019-2000 2.85.00 825.400-10-00 1-30 Uniform allowance 2019-2000 2.85.00 12118.2019 192 Colose Board MSRO 2014-40 2.80 12118.2019 192 <t< th=""><th>Check # Accour</th><th></th><th>Vendor ID</th><th>Vendor Name</th><th>Explanation</th><th>Invoice Number</th><th>PO Number</th><th>Check Amount</th><th>Liquidated</th></t<>	Check # Accour		Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1318/2016 245 Check Total: 9,247.06 855.402-10:00 130 Dan Clemona 1,231.95 Boys. J/ 78.6 1218/2016 30 Dan Clemona 1,231.95 Boys. J/ 78.6 1218/2016 30 Dan Clemona 1,231.95 Boys. J/ 78.6 1218/2016 30 Dan Clemona 1,231.95 Boys. J/ 78.6 1218/2016 7067 Cleek Total: 78.5 1218/2016 168 Colek Wreeling 2014.31 202.02 1218/2016 168 Colek Wreeling 2014.31 200.02 1218/2016 168 Colek Wreeling Booted Club 2014.41 200 1218/2016 264 Colek Total: 200.01 200.01 1218/2016 6 Colek Wreeling Booted Club 2014.41 200 200.01 1218/2016 168 Colek Total: 200.01 200.01 200.01 1218/2016 168 Colek Wreeling Booted Club 2014.41 200 200.01 1218/2016 168	A 2250.	470-00-00			Dec 2019 tuition	9115468	200085	9,767.80	9,767.80
863.402-10-00 12.319 Boys JV 785 0 12.118.2019 10 Den Clemons 219.2020 766 735 0 2.118.2019 706 Den Clemons 2019.2020 725 0 229.202 2.118.2019 706 Clenekall-Richmonrövlike Varsky Wreetling 2019.2021 726 0 229.202 2.118.2019 706 Cableskill-Richmonrövlike Varsky Wreetling 2019.2021 220 220 1.11.401-10-010 132 Cableskill-Richmonrövlike Varsky Wreetling 2019.2021 2004 2000 1.11.401-10-010 132 Cableskill-Richmonrövlike Varsky Wreetling 2004.41 2000 2004 1.11.401-10-010 132 Cableskill-Richmonrövlike Varsky Wreetling 2004.41 2000 2004 1.11.401-10-010 2546 Colone Wreetling 2004.41 2000 2004 1.11.401-10-010 2546 Colone Wreetling 2004.41 2000 2004 1.11.401-10-010 2546 Colone Wreetling 2004.41 2000 2004.41 2000 2.11.11.2012019<	37073	12/18/2019	2543	Clas, Chuck			Check Total:	9,767.80	
12/16/2019 130 International control 15.00 15.	A 2855.	402-10-00				12/3/19 Boys JV BB		78.50	
GR3 400 - 10-00 uniform allowance 2015-2020 92.80 12/18/2019 7667 Caeskill-Richmondville Varsity Wresting 23.50 12/18/2019 7057 Caeskill-Richmondville Varsity Wresting 30.000 1865 400-10-00 1852 Callege Board MSRO 50.0443 300.00 12/18/2019 1852 Callege Board MSRO Crystass-0026- 20041 235.00 12/18/2019 2546 Colonie Wresting Booster Club Crost Tata 235.00 200.00 12/18/2019 2546 Colonie Wresting Booster Club 20041 200.00 235.00 12/18/2019 285 Connall Group Inc 71341 200311 200.00 250.400-10-00 20040-10-00 71375 200311 200.00 250.400-10-00 21/18/2019 6 Convil Vaster Club 200.00 250.400-10-00 20040-10-00 71375 200311 11.240 250.400-10-00 20040-10-00 71375 200311 11.240 250.400-10-00 20040-10-00 71375 20	37074	12/18/2019	130	Dan Clemons			Check Total:	78.50	
12/18/2014 7061 Concerning function of the state weeking Encode train 2.80 855.400-10-00 18.32 College Board MSrO enty fee 127/19 20443 2000 170.101-01-00 18.32 College Board MSrO enty fee 127/19 20443 2000 170.101-01-00 2546 College Board MSrO College Board MSrO 2044 2000 170.101-01-00 2546 College Board MSrO College Board MSrO 20404-10 235.00 170.101-01-00 2546 College Board MSrO 27416 20040 236.00 121.18/2019 39.79 Constitution 7135 20041 2000 121.18/2019 5 Constitution 7135 20031 115.00 121.18/2019 6 Constitution 7135 20031 20360 121.18/2019 6 Countro Constitution 7135 20031 115.00 121.18/2019 6 Countro Constitution 7135 20031 115.00 121.18/2019 6 Countro Constre	A 1620.	400-10-00			uniform allowance	2019-2020		92.50	
365 400 - 10-00 and for to an an an antipage band MSRO and for to an antipage band MSRO and for to antipage band mSRO and	37075	12/18/2019	7067	Cobleskill-Richmond	ville Varsity Wrestling		Check Total:	92.50	
12/182019 13.2 College Board MSRO Creek Total: 300.00 21/10.401-10-00 1 1 1 235.005 2041.4 235.00 21/11.10-00 254.6 Colonie Wresting Booster Club 1 235.00 235.00 21/12.112.013 254.6 Colonie Wresting Booster Club 1 235.00 235.00 21/12.012.01 254.6 Colonie Wresting Booster Club 1 200.41 200.00 212/12.013 257.7 Enek Total: 200.01 200.00 200.01 620.400-10-00 1 2137.6 2003.1 200.00 200.00 620.400-10-00 1 2136.0 2003.1 200.00 200.00 620.400-10-00 1 2137.6 2003.1 200.00 200.00 620.400-10-00 1 1 200.00 200.00 200.00 200.00 620.400-10-00 1 1 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	A 2855.	400-10-00				entry fee 12/21/19		300.00	300.00
710 401-10-00 CV-3385-0026 20041 235.00 12/18/2019 254.6 Colonie Wresting Booster Club 235.00 885.400-10-00 337.9 Check Totali 200.00 12/18/2019 387.9 Conalli Group Inc 71381 200.00 885.400-10-00 12/18/2019 71381 200331 115.00 885.400-10-00 12/18/2019 6 71375 200331 126.00 885.400-10-00 12/18/2019 6 20031 2.026.00 115.00 885.400-10-00 12/18/2019 6 2.026.00 127.400 127.400 12/18/2019 6 County Waste- Clifton Park 12.356.60 73.400 126.400 850.400-0-00 12/18/2019 407 Crosscate Clifton 15.356.60 73.400 850.400-00-00 12/18/2019 407 Crosscate Clifton 15.2966.40 200166 73.400 12/18/2019 407 Crosscate Clifton 15.2966.40 20166 73.400 12/18/2019 407 Crosscate Clifton 15.2966.40 20166 73.400 12/18/2019 <td>37076</td> <td>12/18/2019</td> <td>1932</td> <td>College Board MSRC</td> <td>0</td> <td></td> <td>Check Total:</td> <td>300.00</td> <td></td>	37076	12/18/2019	1932	College Board MSRC	0		Check Total:	300.00	
12/18/2019 254 Colonie Wrestling Booster Club 235.00 2855 400-10-00 235 Colonie Wrestling Booster Club 20041 200.00 2855 400-10-00 397 20041 200.00 2000 12/18/2019 397 Consili Group Inc. 71375 20031 115.00 12/18/2019 6 71375 20031 2026.00 2006 12/18/2019 7 71375 20031 12.64.00 2006 12/18/2019 6 71375 20031 12.64.00 2006 73.45 12/18/2019 6 County Waste - Clifforn Park 71375 20036 20016 73.45 12/18/2019 407 County Waste - Clifforn Park 1529664 200166 79.34 12/18/2019 407 Creaser Clubin 1529664 200166 79.34 12/18/2019 407 Creaser Chifforn Park 1529664 200166 79.34 12/18/2019 407 Creaser Chifforn Park 1529664 200166 79.34	A 2110.	401-10-00		-		CV-3383-0026- 0026	200414	235.00	235.00
I.I.I.02.019 Zano Content Wreating Booker Ludo Birly fee 1/4/20 20041 200.00 2855.400-10-00 3979 Comalit Group Inc 71381 200331 115.00 12/16/2019 3979 Comalit Group Inc 71375 200331 115.00 12/16/2019 1 1375 200331 2.026.00 12/16/2019 6 71375 200331 1.254.00 12/18/2019 6 Contry Waste - Ciffon Park 1.259684 200106 7355.00 12/18/2019 4077 Cosscoads Center For Children 1529684 200106 78.16 12/18/2019 4077 Cosscoads Center For Children 20196 78.20 3.629.30 12/18/2019 4077 Cosscoads Center For Children 20196 3.629.30 3.629.30 12/18/2019 15 Auto-Oco Unition-October 20196 3.629.30 12/18/2019 15 1 20196 3.629.30 3.629.30 12/18/2019 15 1 2019.55.1343 2.00106 </td <td></td> <td>010010101</td> <td>2646</td> <td>ed anihanth sizela</td> <td></td> <td></td> <td>Check Total:</td> <td>235.00</td> <td></td>		010010101	2646	ed anihanth sizela			Check Total:	235.00	
12/18/2019 397 Conalii Group Inc 200.00 1620 400-10-00 397 Check Totali 200.00 1620 400-10-00 71375 200331 115.00 1620 400-10-00 71375 200331 115.00 1620 400-10-00 71375 200331 2,026.00 12/18/2019 6 County Waste - Clifton Park 7,1375 2,00331 1,254.00 12/18/2019 6 County Waste - Clifton Park 153.96684 200166 7,335.00 12/18/2019 407 Crossroads Center For Children 152.996684 200166 7,934 12/18/2019 407 Crossroads Center For Children 201965 7,934 7,934 12/18/2019 407 Crossroads Center For Children 201965 20196 7,934 12/18/2019 15 Crossroads Center For Children 201965 3629.30 3629.30 12/18/2019 15 Crossroads Center For Children 201965 3629.30 3629.30 12/18/2019 153 Crossroads Center For Children 201965 3629.30 3629.30 12/18/2019 <td< td=""><td>0.011 A 2855</td><td>400-10-00</td><td>0467</td><td></td><td></td><td>entry fee 1/4/20</td><td>200441</td><td>200.00</td><td>200.00</td></td<>	0.011 A 2855	400-10-00	0467			entry fee 1/4/20	200441	200.00	200.00
12182019 3979 Comalii Group Inc 71381 200331 115.00 1620.460-10-00 71375 200331 115.00 2026.00 1620.400-10-00 71375 200331 1.254.00 12/18/2019 6 County Waste - Clifton Park 71375 2.00331 1.254.00 12/18/2019 6 County Waste - Clifton Park 71375 2.00331 1.254.00 12/18/2019 6 County Waste - Clifton Park 71375 2.0036 7.3756 12/18/2019 1 12/18/2019 7.375 2.00106 7.376 7.356.00 5530.400-00 4077 Constructure 1529684 2.00106 7.97.66 7.93.46 12/18/2019 4071 Crossroads Center For Children 2.0106 7.93.46 7.93.46 12/18/2019 153 Crown Company Inc. RH 2.0106 3.629.30 3.629.30 12/18/2019 153 Crown Company Inc. RH 2.0106 3.629.30 3.629.30 12/18/2019 153 Crown Company Inc. RH 2.0106 3.629.30 3.629.30 12/18/2019 153<							Check Total:	200.00	
1620.400-10-00 71381 200331 115.00 1620.450-10-00 71375 200331 2.026.00 1218.2019 6 County Waste - Clifton Park 7.1375 2.00331 1.254.00 1218.2019 6 County Waste - Clifton Park 1.2529684 200106 787.68 120.400-00-00 152.906.40 200106 787.68 783.40 12118.2019 4077 Crossroads Center For Children 1529684 200106 79.34 12118.2019 4077 Crossroads Center For Children 200106 79.34 12118.2019 4077 Crossroads Center For Children 20106 79.34 12118.2019 4077 Crossroads Center For Children 70.34 79.34 12118.2019 15 Crossroads Center For Children 20106 3.629.30 201.40-00-00 153 Crown Company Inc, R H 6087.34 200166 3.629.30 12118.2019 153 Crown Company Inc, R H 0687.34 200166 3.629.30 12118.2019 153 Crown Company Inc, R H 20136 3.629.30 12118.2019 153 Crown Company Inc, R H 20136 3.629.30 12118.2019 153 Crown Company Inc, R H 20136 <td>37078</td> <td>12/18/2019</td> <td>3979</td> <td>Comalli Group Inc</td> <td></td> <td></td> <td></td> <td></td> <td></td>	37078	12/18/2019	3979	Comalli Group Inc					
1620.450-10-00 71375 200331 2,026.00 1620.400-10-00 71375 200331 1,254.00 12/18/2019 6 County Waste - Clifton Park 7,375 2,026.00 12/18/2019 6 County Waste - Clifton Park 7,335.00 7,335.00 12/18/2019 1 1229684 200106 787.68 5530.400-40-00 1529684 200106 787.68 5530.400-40-00 1529684 200106 79.34 12/18/2019 407 Crostrads Center For Children 70106 79.34 12/18/2019 15 Crostrads Center For Children 2019-5-1343 20086 3.629.30 12/18/2019 15 Crostrads Center For Children 2019-5-1343 2.0086 3.629.30 12/18/2019 15 Crostrads Center For Children 2019-5-1343 2.0086 3.629.30 12/18/2019 15 Crostrads Center For Children 2.019-5-1343 2.0086 3.629.30 12/18/2019 15 Crostrads Center For Children 2.019-5-1343 2.6086 3.629.30 12/18/2019 15 Crostrads Center For Children 2.019-6-1343 3.629.30 12/18/2019 15 Crostrads Center For Children 2.619-6-1343 2.6086	A 1620.	400-10-00				71381	200331	115.00	115.00
1270 1375 20331 1.254.00 1218/2019 6 County Waste - Clifton Park 7.335.00 1218/2019 6 County Waste - Clifton Park 7.335.00 1218/2019 1 15299684 200106 79.34 550.400-10-00 15299684 200106 79.34 550.400-00 15299684 200106 79.34 1218/2019 4077 Cosscoads Center For Children 79.34 250.470-00-00 15299684 200106 79.34 250.470-00-00 15299684 200106 79.34 250.470-00-00 15299684 200106 79.34 250.470-00-00 15299684 200106 79.34 250.470-00-00 152 Conceter For Children 79.34 250.470-00-00 152 200366 3.629.30 12/18/2019 153 Cown Company Inc, RH 3.629.30 12/18/2019 153 Contex Company Inc, RH 3.629.30 510.450-40-00 153 Contex Company Inc, RH 3.629.30 510.450-40-00 153 Contex Conte	A 1620.	450-10-00				71375	200331	2,026.00	2,026.00
12/18/2019 6 County Waste - Clifton Park Check Total: 3,395.00 1620.400-10-00 15299684 200106 787.68 787.68 5530.400-40-00 15299684 200106 787.68 79.34 5530.400-40-00 12/18/2019 4077 15299684 200106 79.34 250.400-40-00 12/18/2019 407 Crossroads Center For Children 200106 79.34 2250.470-00-00 12/18/2019 407 200066 3,629.30 16.24 2250.470-00-00 153 20105-5-1343 200086 3,629.30 16.24 12/18/2019 153 Crown Company Inc, R H 20136 183.96 183.96 510.450-40-00 153 Crown Company Inc, R H 068738 200136 183.96 510.450-40-00 168774 068738 200136 183.96 183.96 510.450-40-00 168774 068778 200136 183.96 183.96 183.96 510.450-40-00 168778 16667 183.96 183.96 183.96 183.96 183.96 183.96 183.96 183.96	A 1620.	400-10-00				71375	200331	1,254.00	1,254.00
1620.400-10-00 15299684 200106 787.68 530.400-40-00 15299684 200106 79.34 530.400-40-00 4077 Crossroads Center For Children 79.34 12/18/2019 4077 Crossroads Center For Children 867.02 250.470-00-00 12/18/2019 200086 3.629.30 12/18/2019 153 Crown Company Inc, R H 2019-5-1343 200086 3.629.30 12/18/2019 153 Crown Company Inc, R H 068738 200136 183.96 510.450-40-00 153 Crown Company Inc, R H 068738 200136 183.96	37079	12/18/2019	Q	County Waste - Cliftc	on Park		Check Total:	3,395.00	
550.400-40-00 520.400-40-00 12/18/2019 4077 Crossroads Center For Children 12/18/2019 4077 Crossroads Center For Children 220.470-00-00 220.470-00-00 2118/2019 15 Crown Cotober 12/18/2019 15 Crown Company Inc, RH 12/18/2019 15 Crown Crompany Inc, RH 12/18/2019 15 Crown Cro	A 1620.	400-10-00				15299684	200106	787.68	787.68
12/18/2019 4077 Crossroads Center For Children 867.02 2250.470-00-00 4077 Crossroads Center For Children 867.02 2250.470-00-00 12/18/2019 153 200086 3,629.30 12/18/2019 153 Crown Company Inc, R H 068738 200136 183.96 5510.450-40-00 68736 200136 183.96 183.96	A 5530.	400-40-00				15299684	200106	79.34	79.34
2250.470-000 tuition-October 2019-5-1343 20086 3,629.30 2250.470-00 tuition-October 2019-5-1343 20086 3,629.30 12/18/2019 153 Crown Company Inc, R H 5,629.30 5510.450-40-00 068738 200136 183.96 5510.450-40-00 766738 200136 183.96 Check Total: 183.96	37080	12/18/2019	4077	Crossroads Center F	or Children		Check Total:	867.02	
12/18/2019 153 Crown Company Inc, R H 068738 200136 5510.450-40-00 068738 200136 Check Total: Check Total:	A 2250.	470-00-00			tuition-October	2019-5-1343	200086	3,629.30	3,629.30
068738 200136 Check Total:	37081	12/18/2019	153	Crown Company Inc,	RH		Check Total:	3,629.30	
	A 5510.	450-40-00				068738	200136	183.96	183.96
							Check Total:	183.96	

Check # Check Date	Vendor ID	Vendor Name				
count		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37082 12/18/2019	7131	Dan Cusack				
A 2855.402-10-00			11/22/19 Girls V BB		55.50	
				Check Total:	55.50	
37083 12/18/2019	7238	Amanda DeLorenzo				
C 2860.400-00		uniform allowance	2019-2020		55.00	
37084 12/18/2019	2998	Delta Dental of New York		Check Total:	55.00	
TA 20.1		11/14-11/27 claims	BE003696707C		1,428.75	
37085 12/18/2019	3900	DePaula Chevrolet Inc		Check Total:	1,428.75	
510.450-			788275	200139	164.16	164.16
A 5510.450-40-00			787397	200139	149.04	149.04
A 5510.450-40-00			169470	200139	58.53	58.53
A 5510.450-40-00			783148-1	200139	63.90	63.90
A 5510.450-40-00			788138	200139	153.35	153.35
A 5510.450-40-00			788102	200139	326.20	326.20
A 5510.450-40-00			cm786551	200139	-9.74	0.00
37086 12/18/2019	830	Henry W. Eckert		Check Total:	905.44	
A 1620.400-10-00		uniform allowance	2019-2020		92.50	
37087 12/18/2019	1660	Emcor Services		Check Total:	92.50	
A 1620.400-10-00			1670001047	200109	141.00	141.00
37088 12/18/2019	206	Esperance LP Gas		Check Total:	141.00	
A 1620.450-10-00		propane	17452		17.55	
37089 12/18/2019	3660	Expressive Journeys, LLC		Check Total:	17.55	
A 2250.400-00-00		music therapy svcs	November 2019	200091	00.066	00.066
37090 12/18/2019	2840	Fastenal Company		Check Total:	00.066	
A 1621.450-10-00			NYSCH187842	200110	64.01	64.01

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1	Check Date	Vendor ID	Vendor Name				
Account			Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37091	12/18/2019	3265	Ferrell Gas		Check Total:	64.01	
A 5510.455-40-00	40-00			1109072767	200141	617.94	617.94
37092	12/18/2019	2582	Matt Fischer		Check Total:	617.94	
A 2855.401-10-00	-10-00			10/18/19 Boys V FB		102.00	
37093	12/18/2019	1037	Folckemer, Janette		Check Total:	102.00	
A 1310.400-20-00	-20-00			mileage 11/26/19	-	26.22	
37094	12/18/2019	227	Follett School Solutions, Inc		Check Total:	26.22	
A 2610.460-10-00	-10-00			543560F	200202	97.64	97.64
A 2610.460-10-00	-10-00			596051	200202	2,072.81	2,072.81
					Check Total:	2,170.45	
37095	12/18/2019	2273	Geraghty, Sean				
A 2855.402-10-00	-10-00			12/11/19 Boys V BB		104.00	
	01001010101	130			Check Total:	104.00	
3/090	12/18/2019	107	Gillette Creamery				
C 2860.410-00	Q			5041934414	200243	88.08	88.08
C 2860.410-00	0-			5041934415	200243	73.80	73.80
37097	12/18/2019	252	Ginsberg's		Check Total:	161.88	
C 2860.410-00	Ģ			2442804	200244	367.42	367.42
C 2860.410-00	00-			2442805	200244	316.49	316.49
		0100			Check Total:	683.91	
3/098 12/18/ A 1420.400-00-00	6102/81/21	2248	GIVIN & FENAZZO, P.C. Nov 2019	145	200067	1,250.00	1,250.00
37099	12/18/2019	3261	Global Montello Group Corp.		Check Total:	1,250.00	
A 5510.451-40-00	40-00			19492628	200142	4,745.72	4,745.72
37100	0100/01/01	750	Grainner		Check Total:	4,745.72	

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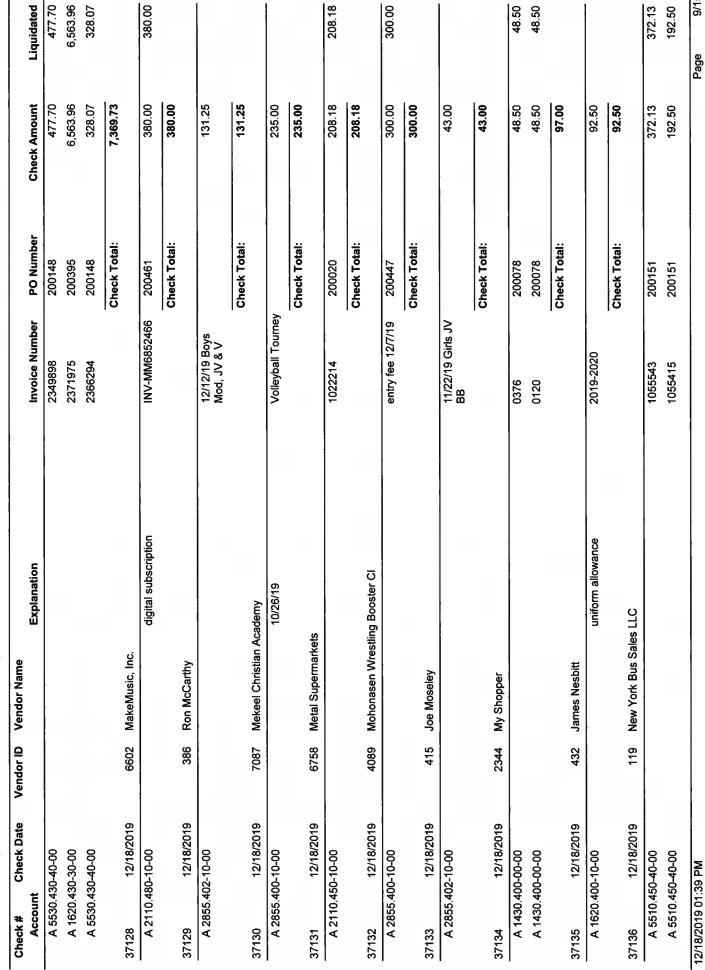
60-10-00 60-10-00 60-10-00 60-10-00 60-10-00 411 60-10-00 411 72118/2019 411 12/18/2019 4273 20-10-00 4273 20-10-00 4273 20-10-00 4273 20-10-00 4272 21/18/2019 4272 21/18/2019 4272 20-00 uniform allowance 12/18/2019 7269 12/18/2019 7283 12/18/2019 283 12/18/2019 283 12/18/2019 283 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/18/2019 1924 12/19/	Account		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1500 460-10-00 58443806 20012 1600 460-10-00 58443806 20012 1600 460-10-00 58443806 20012 1600 460-10-00 38443806 20012 12/182019 411 Guideriand Wresting Booster Club American Amer	A 1620.450-10-00			9354283047	200112	189.62	189.62
650.45-1-00 534.43367 20112 1620.45-1-00 535.443367 20112 12/182019 411 Guideriand Wresting Booeler Club 354.43367 20112 12/182019 473 Dordty Habbin entyrise 1/25/20 20442 12/182019 473 Drinform allowance 2019-2020 20442 12/182019 7289 Hajhand Froducts Group.LLC Anti-Const Anti-Const 12/182019 7289 Hajhand Froducts Group.LLC Anti-Const Anti-Const 12/182019 728 Hajhand Froducts Group.LLC Anti-Const Anti-Const 12/182019 739 Hajhand Froducts Group.LLC Anti-Const Anti-Const 12/182019 739 Hajhand Froducts Group.LLC Anti-Const Anti-Const 12/182019 739	A 1620.450-10-00			9354283054	200112	94.52	94.52
F60.460-10.00 58.4463.367 20112 12118.2019 411 Guiderinary Wresting Boosler Club 3956596445 20112 12118.2019 473 Dordty Haboin em/r fee 17.55.0 20042 285.400-10.00 4273 Dordty Haboin 2019.2020 20042 286.400-00 4273 Dordty Haboin 2019.2020 2014.2020 286.400-00 4272 Christie Hennessey 2019.2020 2014.2020 12118.2019 7285 Highand Products Group. LLC 2019.2020 2014.2020 12118.2019 7285 Highand Products Group. LLC 2019.2020 20042 12118.2019 7283 Highand Products Group. LLC 2019.2020 20043 12118.2019 7281 Highand Products Group. LLC Check Total: 20054.00 12118.2019 738 Highand Products Group. LLC 2019.2020 20043 20054.00 12118.2019 738 Highand Products Group. LLC 2019.2020 20043 20054.00 12118.2019 183 Highand Products Group. LLC	A 1620.450-10-00			9354283062	200112	25.60	25.60
IG0.1600 311 Guidentard Wresting Booter Club 2012 2118.2016 411 Guidentard Wresting Booter Club enty fee 1/55/20 20042 2865.400-10-00 427 Drochy Habohn enty fee 1/55/20 20042 2865.400-10-00 427 Drochy Habohn 2019-2020 20042 2866.400-00 427 Christie Hennessey 2019-2020 20042 2866.400-00 12118/2019 756 Highland Products Group, LLC Christi Totalis 2866.400-00 756 Highland Products Group, LLC Christi Totalis 2003/4 12118/2019 758 Highland Products Group, LLC Christi Totalis 2003/4 12118/2019 788 Highland Products Group, LLC Christi Totalis 2003/4 12118/2019 128 146055713 200374 200374 12118/2019 128 Hill & Markes Inc 2003/4 200374 12014/0-000 1201 146055713 200374 200374 12018/2019 128 Hill & Markes Inc 200374 200374 </td <td>A 1620.450-10-00</td> <td></td> <td></td> <td>9354463367</td> <td>200112</td> <td>81.24</td> <td>81.24</td>	A 1620.450-10-00			9354463367	200112	81.24	81.24
12182019 111 Guideriand Wresting Booter Club Check Total: 2856.400-10-00 4273 Durofty Halbohn emy fee 1/2/50 20442 1218/2019 4273 Durofty Halbohn emy fee 1/2/50 20042 2860.400-00 uniform allowance 2019-2020 Eneck Total: 2860.400-00 uniform allowance 2019-2020 Eneck Total: 12/18/2019 7268 Highland Products Group, LLC Check Total: 12/18/2019 7268 Highland Products Group, LLC Check Total: 12/18/2019 7288 Highland Products Group, LLC Check Total: 12/18/2019 283 Hill Markes Inc 2019-2020 Check Total: 12/18/2019 288 1918 Adves Inc 2003-4 12/18/2019 192 HIB Markes Inc Check Total: Check Total: 12/18/2019 192 HIB Markes Inc 2003-4 Check Total: 12/18/2019 192 HOB Product Group, LLC Check Total: Check Total: 12/18/2019 192 HOB Product Grou	A 1620.450-10-00			9365599845	200112	57.69	57.69
Interview Interview <t< td=""><td></td><td></td><td></td><td></td><td>Check Total:</td><td>448.67</td><td></td></t<>					Check Total:	448.67	
12/182019 273 Dorothy Haboin Check Total 2860.400-00 427 Uniform allowance 2019-2020 Check Total 2860.400-00 427 Uniform allowance 2019-2020 Check Total 2860.400-00 427 Uniform allowance 2019-2020 Check Total 2860.400-00 121182019 255 High and Products Group, LLC Check Total 121182019 728 High and Products Group, LLC 14605713 200374 121182019 283 High & Markee Inc 14605713 200374 121182019 183 Hint & Markee Inc 2019-2020 200374 121182019 1924 HORY Registration 200456-00 200374 121042010 1924 HORY Registration 255676-00 200374 121042019 1924 HORY Registration 255676-00 200374 12104400-10-00 1224 Check Total 250676-00 200361 12104400-10-00 1224 Check Total 250676-00 200453 12104400	2855.400-	F		entry fee 1/25/20	200442	200.00	200.00
T2/18/2019 4/273 Dorothy Halboint Z019-2020 Check Total: 2860.400-00 4/272 Christe Hennessey Z019-2020 Check Total: 2860.400-00 4/272 Christe Hennessey Z019-2020 Check Total: 2860.400-00 1/21/8/2019 7/28 Highland Products Group, LLC Z019-2020 2860.400-00 7/28 Highland Products Group, LLC 2019-2020 Zneck Total: 2860.400-00 7/28 Highland Products Group, LLC 14605713 200374 12/18/2019 288 Hill & Markes Inc 2256576-00 200374 2860.450-00 288 44605713 200374 12/18/2019 1924 Hell Ratristic Zneck Total: 12/18/2019 1924 Hell Ratristic Ze56576-00 200345 12/18/2019 1924 Hell Revices Ze664763 Zo0455 2010-000 1924 Hell Revices Ze664763 Zo0455 2010-000 1924 Hell Revices Ze664763 Zo0455 2010-000 <t< td=""><td></td><td></td><td></td><td></td><td>Check Total:</td><td>200.00</td><td></td></t<>					Check Total:	200.00	
280.400-00 2015.2020 Christie Hermessey 2015.2020 Christie Hermessey 12118/2019 472 Christie Hermessey 2019.2020 Christie Hermessey 280.400-00 12/18/2019 7269 Highland Products Group, LLC 2019.2020 Christie Hermessey 12/18/2019 7269 Highland Products Group, LLC 1460.65713 200374 12/18/2019 233 Hill & Markes Inc 1480.65713 200374 12/18/2019 133 Hill & Markes Inc 2250676-00 200374 12/18/2019 1304 HOBY Registration 2250676-00 200374 2800.450-00 1304 HOBY Registration 2250676-00 200374 21/18/2019 1210 HoBY Registration 200374 200374 21/18/2019 1210 HoBY Registration		4273					
1/16/2016 477 Christie Hennessey Chreat Total: 266.040-00 477 Informaliowance 2015-2020 Tesek Total: 260.040-00 7269 Highland Products Group, LLC 2015-2020 Tesek Total: 12/18/2019 7283 Highland Products Group, LLC 2015-2020 Tesek Total: 12/18/2019 283 Hill & Markes Inc. 146055713 200374 12/18/2019 283 Hill & Markes Inc. 250676-00 200374 12/18/2019 1924 HOBY Registration 255667-00 200455 12/18/2019 1924 HOBY Registration 255676-00 200456 12/18/2019 1201 HOBY Registration 255676-00 200456	C 2860.400-00			2019-2020		92.50	
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1218/2019 7263 Highland Products Group. LLC Check Total: 1620.200-10-00 146065713 200374 Execk Total: 200374 1620.400-10-00 283 Hill & Markes Inc. 146065713 200374 200374 1218/2019 283 Hill & Markes Inc. 2250676-00 200245 200374 2860.450-00 1924 HOBY Registration 2250676-00 200245 200456 210.400-10-00 1924 IOPP Registration 2250676-00 200245 200456 211.48/2019 1924 IOPP Registration 2250676-00 200245 200456 210.460-10-00 1210 HOME Depot Credit Services 8454232 200453 200453 620.450-10-00 supplies 8454232 200391 E00453 200391 620.450-10-00 supplies 8454232 200391 200391 200391 620.450-10-00 supplies 84768 200391 200391 200391 200391 200391 200391 200391 200391 200391 <td>C 2860.400-00</td> <td></td> <td></td> <td>2019-2020</td> <td></td> <td>92.50</td> <td></td>	C 2860.400-00			2019-2020		92.50	
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1620.200-10-00 146055713 200374 1620.400-10-00 283 Hill & Markes Inc. 146055713 200374 12/18/2019 28 Hill & Markes Inc. 2550676-00 200345 2860.450-00 1924 1924 160724 20045 12/18/2019 192 HOBY Registration 160724 200453 12/18/2019 1210 Home Depot Credit Services 8415099 200453 12/18/2019 1210 Home Depot Credit Services 8415099 200391 16:02.450-10-00 supplies 8454232 200391 16:02.450-10-00 supplies 8454232 200391 16:02.450-10-00 supplies 8454232 200391 12:01.400 supplies 7177932 200391 12:01.400 supplies 717792 200391 12:01.400 supplies 7177920 200391 12:01.400 supplies 7177920 200391 12:01.400 supplies 7177920 200391		7269					
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12/18/2019 283 Hill & Markes Inc. Check Total: 2860.450-00 283 Hill & Markes Inc. 2550676-00 200245 2860.450-00 1924 200453 200453 210.400-10-00 1210 HOBY Registration 160724 200453 210.400-10-00 1210 Home Depot Credit Services 200453 200453 210.400-10-00 1210 Home Depot Credit Services 8415099 200351 620.450-10-00 supplies 8454232 200351 200351 620.450-10-00 supplies 8454232 200351 200351 620.450-10-00 supplies 8454232 200351 200351 620.450-10-00 supplies 825478 200351 200351 620.450-10-00 supplies 825478 200351 200351 620.450-10-00 supplies 825478 200351 200351 12/18/2019 1640 William Hoyt 7177932 200351 200351 855.470-00 107792 200351 200351 200351 200351 12/18/2019 1640 </td <td>A 1620.400-10-00</td> <td></td> <td></td> <td>146055713</td> <td>200374</td> <td>1,400.00</td> <td>1,400.00</td>	A 1620.400-10-00			146055713	200374	1,400.00	1,400.00
12/18/2019 283 Hill & Markes Inc 2250676-00 20245 2860.450-00 1924 HOBY Registration 2250676-00 200245 210.400-10-00 1924 HOBY Registration Eleck Total: 210.400-10-00 1210 Home Depot Credit Services Eleck Total: 12/18/2019 1210 Home Depot Credit Services 8415099 200391 1620.450-10-00 supplies 842632 200391 Eleck Total: 1620.450-10-00 supplies 842632 200391 Eleck Total: 1620.450-10-00 1210 Number Services S00391 Eleck Total: 1620.450-10-00 Supplies 8454232 200391 Eleck Total: 1620.450-10-00 Supplies 17/7932 200391 Eleck Total: 1620.450-10-00 1640 William Hoyt 71/7980y Mod Eleck Total:					Check Total:	6,120.00	
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2110.400-10-00 registration 160724 200453 12/18/2019 1210 Home Depot Credit Services Check Total: 12/18/2019 1210 Nome Depot Credit Services 8415099 200391 1620.450-10-00 Supplies 8456232 200391 1620.450-10-00 Supplies 8456478 200391 1620.450-10-00 Supplies 1777932 200391 1620.450-10-00 Supplies 7177932 200391 1620.450-10-00 Supplies 7177932 200391 12/18/2019 164 Miliam Hoyt 12/119 Boys Mod		1924			Check Total:	206.64	
12/18/2019 12/10 Home Depot Credit Services 1620.450-10-00 12/10 8415099 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 87232 200391 1620.450-10-00 supplies 7177932 200391 1620.450-10-00 supplies 7177932 200391 12/18/2019 1640 Milliam Hoyt 7177932 200391	A 2110.400-10-00			160724	200453	225.00	225.00
12/10/2013 12/10 12/10 12/10 1620.450-10-00 supplies 8415099 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 826478 200391 1620.450-10-00 supplies 1777932 200391 12/18/2019 1640 William Hoyt 12/179 Boys Mod		1010			Check Total:	225.00	
1620.450-10-00 supplies 8454232 200391 1620.450-10-00 supplies 826478 200391 1620.450-10-00 supplies 7177932 200391 1620.450-10-00 1640 William Hoyt 7177932 200391 12/18/2019 1640 William Hoyt 12/719 Boys Mod	1620.450-	2		8415099	200391	8.22	8.22
1620.450-10-00 supplies 8826478 200391 1620.450-10-00 supplies 7177932 200391 12/13/2019 1640 William Hoyt Eneck Total: 2655.402-10-00 12/119 Boys Mod 12/119 Boys Mod	A 1620.450-10-00		supplies	8454232	200391	419.40	419.40
I620.450-10-00 supplies 7177932 200391 12/18/2019 1640 William Hoyt Check Total: 2855.402-10-00 12/7/19 Boys Mod 12/7/19 Boys Mod	A 1620.450-10-00		supplies	8826478	200391	261.00	261.00
Total: Check Total: 12/18/2019 1640 William Hoyt 2855.402-10-00 12/7/19 Boys Mod	A 1620.450-10-00		supplies	7177932	200391	156.40	156.40
12/7/19 Boys Mod		1640			Check Total:	845.02	
20	A 2855.402-10-00			12/7/19 Boys Mod BB		136.00	

Check # Account	Check Date	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37109	12/18/2019	6862	Ichabod Crane Central Schools		Check Total:	136.00	
A 2855.400-10-00	00-10-00			entry fee 1/17-18	200444	390.00	390.00
37110	12/18/2019	1253	JB Supply		Check Total:	390.00	
A 5510.450-40-00	50-40-00			22006	200145	69.43	69.43
37111	12/18/2019	263	Mary Jewell		Check Total:	69.43	
C 2860.400-00	00-00		uniform allowance	2019-2020		92.50	
37112	12/18/2019	931	John Keal Music		Check Total:	92.50	
A 2110.400-10-00	00-10-00			1862951	200050	500.00	500.00
A 2110.400-30-00	00-30-00			1862951	200050	485.63	485.63
		1000			Check Total:	985.63	
3/113 12/16/ A 1200 100 10 00	12/16/2019	0200	Johnson Controls Fire Protection inc.	86107501	100617	1 700 30	1 702 30
17.0201 2	00-01-00			170100	10001	00:22 11	1,1 44.00
A 1620.400-10-00	00-10-00			10020171205019_ 1	190617	-110.00	0.00
37114	12/18/2019	7035	James Kelly		Check Total:	1,612.30	
A 1620.400-10-00	00-10-00		uniform allowance	2019-2020		92.50	
37115	12/18/2019	4276	Richard Klingbeil		Check Total:	92.50	
A 1620.400-10-00	00-10-00		uniform allowance	2019-2020		92.50	
37116	12/18/2019	7303	Karen Lancto		Check Total:	92.50	
A 1310.400-20-00	00-20-00			mileage 11/26/19	-	26.22	
37117	12/18/2019	2659	Larned William & Son, Inc		Check Total:	26.22	
A 1620.450-10-00	50-10-00			96277	200381	1,718.64	1,840.00
37118	12/18/2019	6852	Brittany Lawrence		Check Total:	1,718.64	
A 2815.400-30-00	00-30-00		November 2019	mileage		16.59	
A 2815.400-30-00	00-30-00			A set in the set			

Check # Check Date Account								
	Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					reimbursement			
37119 12/18/2019	2019	344	Jeremy Lawyer			Check Total:	51.59	
A 5510.400-40-00				uniform allowance	2019-2020		92.50	
37120 12/18/2019	2019	1980	Dan Levy			Check Total:	92.50	
A 2855.402-10-00					12/11/19 Boys V BB		104.00	
37121 12/18/2019	2019	6887	Cody Lillich			Check Total:	104.00	
A 2855.402-10-00					11/25/19 Girls V BB		55.50	
A 2855.402-10-00					11/22/19 Girls V BB		55.50	
37122 12/18/2019	2019	4275	Lounsbury, Amber			Check Total:	111.00	
2815.400-					training reimbursement		35.00	
37123 12/18/2019	2019	361	Lowe's			Check Total:	35.00	
A 1621.450-10-00					902707	200117	89.18	89.18
A 2110.450-10-00					980609	200024	114.96	114.96
37124 12/18/2019	2019	6911	Frank Macri			Check Total:	204.14	
A 1240.400-20-00					Mileage November 2019		33.87	
37125 12/18/2019	2019	370	MAG Group Business Operations, Inc	ss Operations, Inc		Check Total:	33.87	
A 1310.400-20-00				November 2019	9964	200068	3,677.08	3,677.08
37126 12/18/2019	2019	2752	magna5			Check Total:	3,677.08	
A 1620.400-10-00					5216802	200217	312.41	312.41
A 1620.420-10-00					5216802	200217	718.33	718.33
37127 12/18/2019	2019	1567	Main-Care Energy			Check Total:	1,030.74	

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Chool # Chool Date							
Cirech # Cirech Date Account	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-40-00				2008938	200151	120.03	120.03
37137 12/18/2019	7302	Niskavuna Wrestling			Check Total:	684.66	
2855.400-				entry fee 12/28/19	200445	300.00	300.00
37138 12/18/2019	2564	NYSMEC			Check Total:	300.00	
A 1620.431-10-00			HS electric	977-20A	200232	9,432.75	9,432.75
A 1620.431-30-00			ES electric	977-20A	200232	5,974.08	5,974.08
A 5530.431-40-00			BG electric	977-20A	200232	859.43	859.43
37139 12/18/2019	1036	NYSOMA, Registrar			Check Total:	16,266.26	
A 2110.400-30-00				1262	200458	90.00	90.06
37140 12/18/2019	460	NYSPHSAA Inc			Check Total:	90.06	
2855.450-			rulebooks	i1609	200426	49.60	40.60
					Check Total:	49.60	
37141 12/18/2019	7066	Oneonta Wrestling					
A 2855.400-10-00				entry fee 1/3-4	200446	250.00	150.00
37142 12/18/2019	1201	Michael Ouimet			Check Total:	250.00	
A 2855.402-10-00				12/1/19 Boys V BB		55.50	
37143 12/18/2019	7219	Palos Sports			Check Total:	55.50	
2855.450-				336589-00	200419	182.72	212.72
37144 12/18/2019	6641	Henry Paszkowski			Check Total:	182.72	
A 2855.402-10-00				12/11/19 Boys JV BB		78.50	
37145 12/18/2019	7230	PBIS Rewards			Check Total:	78.50	
A 2110.450-30-01			pbis badges	102856		00.6	
37146 12/18/2019	4007	Peacock Daniel			Check Total:	00.6	

Check # Check Date Account	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-10-00		uniform allowance	2019-2020		92.50	
37147 12/18/2019	510	Pitney Bowes Inc		Check Total:	92.50	
1310.400-		postage meter	1014376528	200080	80.25	80.25
37148 12/18/2019	4135	Corey Polesel		Check Total:	80.25	
A 1620.400-10-00		uniform allowance	2019-2020		46.25	
37149 12/18/2019	1168	Prestige Services Inc.		Check Total:	46.25	
A 5510.450-40-00			1998057	200158	40.50	40.50
37150 12/18/2019	528	Price Chopper Oper. Co., Inc.		Check Total:	40.50	
A 2110.450-10-00			02051623	20006	7.26	7.26
A 2110.450-10-00			02052117	200006	80.06	80.06
37151 12/18/2019	284	River Valley Radio, Inc.		Check Total:	87.32	
A 5510.450-40-00			22404	200162	72.50	72.50
A 5510.450-40-00			22403	200162	425.00	425.00
37152 12/18/2019	4250	RMB Heating & Cooling		Check Total:	497.50	
A 1620.450-10-00			8493	200375	125.00	125.00
37153 12/18/2019	2530	Sandra Roe		Check Total:	125.00	
A 1620.400-10-00		uniform allowance	2019-2020		92.50	
37154 12/18/2019	3004	Karen Roennpagel-Weiler		Check Total:	92.50	
A 5510.400-40-00		uniform allowance	2019-2020		92.50	
37155 12/18/2019	1512	Rundblad, Cindy		Check Total:	92.50	
A 2110.450-10-00			JoAnn fabric reimbursement		40.59	
37156 12/18/2019	3259	Schaeffer, Doris		Check Total:	40.59	
C 2860.400-00		uniform allowance	2019-2020		EE OO	

37157 12/18/2019	Vendor ID	Vendor Name Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	289	**CONTINUED** Schenectady Truck & Auto Suppl		0	55.00	
37158 12/18/2019	589	Schenectady Truck & Auto Suppl		Check Total:	0.00	
A 5510.450-40-00			390278	200163	10.79	10.79
A 5510.450-40-00			390304	200163	0.0	
A 5510.450-40-00			389430	200163	3.38	3.38
A 5510.450-40-00			389431	200163	5.08	5.08
A 5510.450-40-00			389284	200163	27.13	27.13
A 5510.450-40-00			389667	200163	20.28	20.28
A 5510.450-40-00			389709	200163	29.52	29.52
A 5510.450-40-00			389999	200163	4.50	4.50
A 5510.450-40-00			389988	200163	86.30	86.30
A 5510.450-40-00			388185	200163	61.96	61.96
A 5510.450-40-00			388519	200163	30.94	30.94
A 5510.450-40-00			387342	200163	32.20	32.20
37159 12/18/2019	1451	School Health Corporation		Check Total:	312.08	
A 2815.450-30-00			3676576-00	200378	37.21	115.26
37160 12/18/2019	611	Security Supply Corporation		Check Total:	37.21	
A 1620.450-10-00			04752702	200123	47.00	47.00
A 1620.450-10-00			04752701	200123	52.50	52.50
A 1620.450-10-00			04717701	200123	163.29	163.29
A 1620.450-10-00			04845201	200123	33.64	33.64
A 1620.450-10-00			04773001	200123	203.82	203.82
				Check Total:	500.25	
3/161 12/18/2019	1990	Sherwin-Williams				
A 1620.450-10-00			9153-2	200124	50.21	50.21
				Check Total:	50.21	

Duanesburg Central School District

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uniform allowance

Lisa Snyder

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(#) Check Date Vendor Name Explanation count 12/18/2019 639 Starlal Education Foundation 2110.456.30-01 2303 Starlal Education Foundation 2310.456.30-01 2385 4013 Starlal Education Foundation 2855.472-10-00 355 James Swab 540 2855.472-10-00 355 12/18/2019 4013 Sycaway Creamery Inc. 2856.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2856.410-00 2860.410-00 556 T & T Body King, Inc. 12/18/2019 551 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 210.450-30-01 12/18/2019 510 210.450-90-00 12/18/2019 513 Teaching Stragegies, LLC 12/18/2019 210.450-10-00 1377 <			
12/16/2019 639 Staples Contract & Commercial 2/10.450-30-01 7089 Starfall Education Foundation 2630.460-00-00 654 James Swab 2630.460-00-00 654 James Swab 2855.402-10-00 654 James Swab 2865.402-10-00 654 James Swab 2865.402-10-00 854 James Swab 2860.410-00 856.401 2013 2860.410-00 2860.410-00 856 2860.410-00 856 T & T Body King, Inc. 2860.410-00 12/18/2019 7120 7120 7120 Teacher Synergy, LLC 710.450-30-01 7123 Teaching Stragegles, LLC 710.450-10-00 12/18/2019 18/7 710.450-10-00 12/18/2019 18/7	Invoice Number PO Number	er Check Amount	Liquidated
2110.450-30-01 7089 Starfall Education Foundation 12/18/2019 654 James Swab 2655.402-10-00 554 James Swab 2855.402-10-00 564 James Swab 2855.402-10-00 654 James Swab 2856.410-00 4013 Sycaway Creamery Inc. 2860.410-00 866 T & T Body King, Inc. 2860.410-00 856 T & T Body King, Inc. 2860.410-00 7120 Feacher Synergy, LLC 2860.410-00 7120 Teacher Synergy, LLC 2860.410-00 7120 7133 2860.410-00 7120 Teacher Synergy, LLC 2860.410-00 7120 Teacher Synergy, LLC 2810.450-30-01 7133 Teacher Synergy, LLC 2110.450-30-01 7133 Teacher Synergy, LLC	Check Total:	92.50	
12/18/2019 7089 Starfall Education Foundation 2630.460-000 654 James Swab 2855.402-10-00 553 James Swab 2855.402-10-00 4013 Sycaway Creamery Inc. 2856.410-00 4013 Sycaway Creamery Inc. 2860.410-00 2866.410-00 2866.410-00 2860.410-00 551 7 8 F 2860.410-00 551 7 8 F 2860.410-00 551 7 8 F 2860.410-00 12118/2019 65 2860.410-00 551 7 8 F 2860.410-00 12118/2019 65 2860.410-00 551 7 8 F 2860.410-00 7 120 T 8 F 2860.410-00 7 120 T 8 F 12118/2019 7 12 T 8 F 1210.450-30-01 7 120 T 8 F 2110.450-30-01 7 13 T 8 F 2110.450-30-00 7 13 T 8 F <	3433308875 200454	644.21	644.21
Best 46-00-00 12/16/2019 654 James Swab 12/16/2019 654 James Swab 2855.402-10-00 2855.402-10-00 2850.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2810.40-00 7120 12/18/2019 656 12/18/2019 656 12/18/2019 7120 12/18/2019 7120 12/18/2019 7120 12/18/2019 7133 12/18/2019 7133 12/18/2019 7133 12/18/2019 7133 12/18/2019 18/7 110.460-30-01 110.460-30-01 110.460-30-01 18/7 110.450-10-00 18/7 110.450-10-00 18/7 110.450-10-00 18/7 110.450-10-00 18/7	Check Total:	644.21	
12/18/2019 654 James Swab 2855.402-10-00 2850.410-00 4013 Sycaway Creamery Inc. 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2810.450-00 2810.450-30-01 7120 Teacher Synergy. LLC 12/18/2019 7120 Teacher Synergy. LLC 0igital downloads 210.450-30-01 7133 Teaching Stragegies, LLC 12/18/2019 210.450-10-00 18/7 Time Warner of Albany NY 5530.400-40-00	1294-0543-9324 200427	270.00	270.00
2855.402-10-00 4013 Sycaway Creamery Inc. 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 556 T & T Body King. Inc. 2860.410-00 556 T & T Body King. Inc. 2860.410-00 556 T & T Body King. Inc. 2860.410-00 551 T & T Body King. Inc. 2860.410-00 551 T & T Body King. Inc. 2810.450-30-01 7120 T eacher Synergy. LLC 2110.450-30-01 7120 T eacher Synergy. LLC 2110.450-30-01 7133 T eacher Synergy. LLC	Check Total:	270.00	
12/18/2019 4013 Sycaway Creamery Inc. 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2856 T & T Body King. Inc. 2850.410-00 2850 T & T Body King. Inc. 2850.410-00 2510.450-40-00 7120 2810.450-00 7120 T eacher Synergy. LLC 2110.450-30-01 7133 T eaching Stragegies, LLC 2110.450-30-01 7133 T eaching Stragegies, LLC 2110.450-30-01 1877 Time Warmer of Albany NY 550.400-00 1877 Time Warmer of Albany NY	11/30/19 Boys V BB	55.50	
2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2810.450-40-00 12/18/2019 7120 Teacher Synergy, LLC 2110.450-30-01 2110.450-30-01 2110.450-30-01 2110.450-30-01 2110.450-30-01 2110.450-10-00 2110.450-10-00 2110.450-30-01 2110.450-30-00 2110.450-30-00 210.450-30-00 210.450-30-00 210.450-30-00 210.450-30-	Check Total:	55.50	
2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 2860.410-00 510.450-40-00 5110.450-30-01 7120 Teacher Synergy, ILC 12/18/2019 7120 digital downloads 110.450-30-01 7193 Teaching Stragegies, LLC 12/18/2019 7193 Teaching Stragegies, LLC 12/18/2019 1877 Time Warner of Albany NY	964456A 200246	79.42	79.42
2860.410-00 2860.410-00 2860.410-00 2860.410-00 2810.450-40-00 5110.450-30-01 12/18/2019 7120 7120 7120 7120 7120 7120 7133 7120 7133 7120 7133 7120 7133 7120 7133 7133 7133 7133 7133 7133 7133 713	962867A 200246	168.89	168.89
2860.410-00 2860.410-00 5510.450-40-00 5510.450-40-00 12/18/2019 7120 Teacher Synergy, LLC 12/18/2019 7120 Teacher Synergy, LLC 2110.450-30-01 2110.450-30-01 7193 Teaching Stragegies, LLC 12/18/2019 7193 Teaching Stragegies, LLC 12/18/2019 1877 Time Warner of Albany NY	962865A 200246	276.79	276.79
2860.410-00 12/18/2019 656 T & T Body King, Inc. 5510.450-40-00 12/18/2019 7120 Teacher Synergy, LLC 2110.450-30-01 2110.450-30-01 12/18/2019 7193 Teaching Stragegies, LLC 2110.450-10-00 2110.450-10	963783A 200246	141.39	141.39
12/18/2019 656 T & T Body King, Inc. 5510.450-40-00 5510.450-40-00 7120 12/18/2019 7120 Teacher Synergy, LLC 2110.450-30-01 7120 Teacher Synergy, LLC 2110.450-30-01 7133 Teaching Stragegies, LLC 2110.450-10-00 7193 Teaching Stragegies, LLC 2110.450-10-00 18/7 Time Warner of Albany NY	963784A 200246	224.20	224.20
5510.450-40-00 7120 Teacher Synergy, LLC 2110.450-30-01 7120 Teacher Synergy, LLC 2110.450-30-01 12/18/2019 7193 2110.450-30-01 7193 Teaching Stragegies, LLC 2110.450-10-00 18/7 Time Warner of Albany NY 5530.400-40-00 18/7 Time Warner of Albany NY	Check Total:	890.69	
12/18/2019 7120 Teacher Synergy, LLC 2110.450-30-01 digital downloads 2110.450-30-01 7193 Teaching Stragegies, LLC 12/18/2019 7193 Teaching Stragegies, LLC 2110.450-10-00 12/18/2019 18/7 12/18/2019 18/7 Time Warner of Albany NY 5530.400-40-00 1	2961 200169	235.66	235.66
2110.450-30-01 2110.450-30-01 2110.450-30-01 12/18/2019 7193 Teaching Stragegies, LLC 2110.450-10-00 12/18/2019 1877 Time Warner of Albany NY 5530.400-40-00	Check Total:	235.66	
2110.450-30-01 12/18/2019 7193 Teaching Stragegies, LLC 2110.450-10-00 12/18/2019 1877 Time Warner of Albany NY 5530.400-40-00	87814273	32.99	
12/18/2019 7193 Teaching Stragegies, LLC 2110.450-10-00 12/18/2019 1877 Time Warner of Albany NY 5530.400-40-00	106232084 200459	23.97	23.97
2110.450-10-00 12/18/2019 1877 Time Warner of Albany NY 5530.400-40-00	Check Total:	56.96	
12/18/2019 1877 Time Warner of Albany NY 5530.400-40-00	0354267-IN 190818	3,432.41	3,432.41
5530.400-40-00	Check Total:	3,432.41	
	598487001120719 200170	45.41	45.41
37171 12/18/2019 6656 Francis J. Trosset	Check Total:	45.41	
A 2855.402-10-00 12 Mc	12/10/19 Boys Mod BB (2)	136.00	

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Check # Account	Check Date t	Vendor ID	Vendor Name Explanation	Б	Invoice Number	PO Number	Check Amount	Liquidated
37172	12/18/2019	4330	Tyson Foods, Inc.			Check Total:	136.00	
C 2860.410-00	110-00				25905192		133.38	
37173	12/18/2019	6658	Douglas Ullman			Check Total:	133.38	
A 2855.4	A 2855.402-10-00				12/11/19 Boys JV BB		78.50	
37174	12/18/2019	6802	Underwood, Howard			Check Total:	78.50	
A 5510.4	A 5510.400-40-00		uniform allowance	lowance	2019-2020		92.50	
37175	12/18/2019	1921	UniFirst Corporation			Check Total:	92.50	
A 1620.4	A 1620.450-10-00				0523802395	200127	65.70	65.70
A 1620.4	A 1620.450-10-00				0523796483	200127	65.70	65.70
A 1620.4	A 1620.450-10-00				0523790602	200127	65.70	65.70
A 1620.4	A 1620.450-10-00				0523802394	200127	75.52	75.52
37176	12/18/2019	4101	Rich Vander Veen			Check Total:	272.62	
A 2855.402-10-00	02-10-00				12/10/19 Boys Mod BB (2)		136.00	
37177	12/18/2019	1977	W.B. Mason Company, Inc			Check Total:	136.00	
C 2860.450-00	150-00				205082716	200248	183.03	172.76
37178	12/18/2019	711	Deborah Walpole			Check Total:	183.03	
A 1620.400-10-00	00-10-00		uniform all	owance	2019-2020		92.50	
37179	12/18/2019	725	Wildwood Programs Inc.			Check Total:	92.50	
A 2250.4	A 2250.470-00-00		. December	2019 tuition	25450	200087	5,347.10	5,347.10
37180	12/18/2019	4364	James M. Wood			Check Total:	5,347.10	
A 2855.402-10-00	02-10-00				11/25/19 Girls V BB		55.50	
A 2855.402-10-00	02-10-00				12/11/10 Cirle Mod		04 700	

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12182019 3371 Monthi Medical, LLC Check Total: 5610-40-00 3371 Monthi Medical, LLC 20175 20175 5610-40-00 4344 Michelle Vager 20175 20175 20175 12/18/2019 434 Michelle Vager Check Total: 2015 12/18/2019 7304 Jeff Ziegler Check Total: 355 12/18/2019 7304 Jeff Ziegler 235 Veneck Total: 355 Ventor <off td="" transactions:<=""> 130 Check Total: 355 Ventor 206 206 206 206 206 206 206 206 206 205 205 205 205 205 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206</off>	Check # Accoun		Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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AGREEMENT

This agreement made the <u>H</u> day of <u>Jan</u>, 2019 by and between Advanced Therapy, P.T., O.T., S.L.P., P.L.L.C. (hereinafter Advanced Therapy) One Rapp Road, Albany, New York 12203 and Duanesburg Central School District (hereinafter) Duanesburg Central School District:

WHEREAS, Duanesburg Central School District desires that therapy services be provided to designated persons, and,

WHEREAS, Advanced Therapy has the capability of performing such therapy services;

NOW, THEREFORE, for and in consideration of the sums set forth below the parties hereto agree as follows:

- 1. Services
 - a. Advanced Therapy agrees to provide for the 2019-2020 regular school years upon notification by the District that an individual child is recommended for services as per individual educational plan:

i. 3 days (.6 FTE) per school week of occupational therapy assistant with occupational therapy supervision;

ii. 1 day (.2 FTE) per school week of physical therapy with supervision;

iii. 2.5 days (.5 FTE) days per school week of speech language pathology services

For extended school year services for the 2019 - 2020 school year:

i. 6 hours per week of speech therapy during the 6 weeks.

2. <u>Compensation</u>: For the above stated services, the District agrees to pay Advanced Therapy:

a. For services to be provided for the 2019-2020 school years, the District agrees to pay a total amount of \$85,500 over 10 monthly payments between the months of September to June. Payment is due at the end of each month.

b. For extended school year services for the 2019-2020 school years, the District agrees to pay a total amount \$1,800.00 per extended school year.

- 1. Advanced Therapy shall:
 - (a) Provide physical, occupational and speech language pathology services to students referred by the Duanesburg Central School District, which services will be performed by a qualified Therapist licensed in the State of New York.
 - (b) The hours necessary for the services of the Therapist shall be determined mutually by Duanesburg Central School District and Advanced Therapy, in advance of the therapist's appearance at the site.
 - (c) All therapy services will be provided by New York State licensed/certified therapists. Advanced Therapy will carry malpractice insurance on therapy staff treating at Duanesburg Central School District and will provide proof of such insurance to the District.
 - (d) All therapy services provided by Advanced Therapy will be performed at Duanesburg Central School District's facilities.
 - (e) Not bill clients or client's insurance carriers directly.
 - (f) Therapist will perform recommended consultations as approved by the Duanesburg Central School District's Director of SPED.
 - (g) Advanced Therapy agrees to provide the district with the following reports/treatment plans: initial evaluations, re-evaluations, annual educational review, therapy goals for individual education plans and updates (quarterly), and educationally related progress notes.
 - (h) Written reports will be completed in a timely fashion. Copies will be given to the referring DCS individual, building principal when appropriate, and Advanced Therapy's Coordinator of PT/OT.
 - (i) Therapist will consult with Duanesburg Central School District employees and parents of children receiving therapy services on mutually agreed upon occasions.
 - (j) In the event that a therapist leaves the employment of Advanced Therapy or is absent, it will be the responsibility of Advanced Therapy to provide continued programming within two weeks of the staff member's departure or absence. Should no replacement therapist be available, Advanced Therapy will credit the district's account for those services that are missed.
- 4. Duanesburg Central School District shall:
 - (a) Provide appropriate equipment for therapy services via consultation with Advanced Therapy.
 - (b) Designate the persons recommended for services as per individual educational plan.
 - (c) Provide adequate and appropriate space for the therapists to provide treatment. Such space will also be adequate to provide therapists an opportunity for planning/preparation work and for the storage and safety of all Advanced Therapy equipment, if any.
 - (d) Secure the original plan of treatment from the attending physician and arrange for a review and recertification of the plan of treatment at least once every 12 months.
 - (e) Be responsible for obtaining all necessary CSE and parental approvals for

students to receive PT/OT evaluations and treatment.

- (f) All services provided shall be supervised by the Advanced Therapy Coordinator of PT/OT Services hired by the District.
- (g) Provide all relevant information pertaining to an individual receiving therapy services and will provide access to such individuals records.
- 5. In the event that therapy sessions are missed due to absence by either student or therapist or school closing, these sessions will be made up, whenever possible, during subsequent free time (i.e., absence of another student). It is the responsibility of the school district to redirect the therapist's time when the child is absent.
- 6. The parties hereto agree that the relationship between them shall be that of an independent contractor. Said services shall be provided by Advanced Therapy in a manner as in its sole discretion is appropriate, free from the control, supervision and direction of Duanesburg Central School District and those matters otherwise hereinbefore stated.
- 7. All Advanced Therapist staff and therapists will adhere to the rules and regulations of the Duanesburg Central School District as well as all applicable laws and regulations, including but not limited to the Family Educational Rights and Privacy Act.
- 8. The invalidity or unenforceability of any particular provisions of this Agreement shall not affect the other provisions hereof and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.
- 9. This agreement shall not be assigned by Advanced Therapy without the prior written consent of Duanesburg Central School District.
- 10. No change or modification of this Agreement shall be valid unless the same shall be in writing signed by the parities who are bound by the terms hereof.
- 11. This Agreement cancels, terminates, and supersedes all prior Agreements of the parties or any of them respecting any and all subject matter contained herein.
- 12. This agreement shall be binding upon the parties hereto, their successors and assigns.
- 13. Duanesburg Central School District recognizes and agrees that the personnel made available under this agreement and the contractual and business relation otherwise maintained by Advanced Therapy among other persons, professionals or business entities are important and valuable assets of Advanced Therapy necessary to its delivery of services.

Accordingly, Duanesburg Central School District warrants and agrees, during the term of this agreement and for two years after the termination for any reason of this agreement with Advanced Therapy, Duanesburg Central School District shall not enter into any employment or consulting relationship with any PT, PTA, OTR, COTA, SLP, who have serviced this contract and are employed by Advanced Therapy either directly or in a sub contractual relationship.

At no time shall Duanesburg Central School District engage in any conduct or activity that would interfere with or attempt to undermine any contractual agreement which may exist between Advanced Therapy and any agency or individual. A violation of this provision shall subject Duanesburg Central School District to any legal or equitable relief, including but not limited to, injunctive relief and monetary damages, which may be available to Advanced Therapy.

14. The term of this agreement shall be one (1) year(s), for the 2019-20 school year(s). It may be cancelled by either party upon thirty (30) days written notice to the other party.

Advanced Therapy PLLC

Peter A. Scotto, President

DCS Board of Education



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-00	BOE Contr Expense		8,700.00	0.00	8,700.00	7,815.00	0.00	885.00
A 1010.450-50-00	BOE Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.451-50-00	BOE Postage		14,200.00	0.00	14,200.00	720.73	12,139.97	1,339.30
A 1010.490-50-00	BOE BOCES Services		4,500.00	0.00	4,500.00	1,600.00	2,800.00	100.00
1010	BOARD OF EDUCATION	*	28,400.00	0.00	28,400.00	10,135.73	14,939.97	3,324.30
A 1040.400-50-00	Clerk Cont Expense		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1040.450-50-00</u>	Clerk Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.400-50-00	Dist Mtg Cont Expense		400.00	0.00	400.00	0.00	0.0	400.00
A 1060.450-50-00	Dist Mtg Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	500.00	0.00	500.00	0.00	0.00	500.00
10		ŧ	29,650.00	0.00	29,650.00	10,135.73	14,939.97	4,574.30
<u>A 1240.150-20-00</u>	CSA Instructional Salary		141,000.00	0.00	141,000.00	56,934.26	84,045.74	20.00
A 1240.160-20-00	CSA Non-Instructional Salary		42,225.00	0.00	42,225.00	16,875.50	24,911.50	438.00
A 1240.400-20-00	CSA Cont Expense		6,000.00	0.00	6,000.00	2,591.67	431.41	2,976.92
<u>A 1240.450-20-00</u>	CSA Supplies		400.00	0.00	400.00	130.37	0.00	269.63
1240	CHIEF SCHOOL ADMINISTRATOR	*	189,625.00	0.00	189,625.00	76,531.80	109,388.65	3,704.55
12		ŧ	189,625.00	0.00	189,625.00	76,531.80	109,388.65	3,704.55
<u>A 1310.150-20-00</u>	Bus Adm Instructional Salary		00.000,66	0.00	00.000,99	34,767.29	51,323.11	12,909.60
A 1310.160-20-00	Bus Adm Non-Instr Salary		100,774.00	0.00	100,774.00	41,110.58	58,568.34	1,095.08
A 1310.400-20-00	Bus Adm Cont Expense		66,368.00	0.00	66,368.00	19,338.85	31,754.26	15,274.89
A 1310.450-20-00	Bus Adm Supplies		3,500.00	0.00	3,500.00	959.47	0.00	2,540.53
<u>A 1310.490-20-00</u>	Bus Adm BOCES Services		8,000.00	15,000.00	23,000.00	12,494.92	0.00	10,505.08
1310	BUSINESS ADMINISTRATION	*	277,642.00	15,000.00	292,642.00	108,671.11	141,645.71	42,325.18
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
1320		*	25,000.00	0.00	25,000.00	8,700.00	5,300.00	11,000.00
A 1330.430-20-00	l ax collector supplies		200.002	0.0	200.002	0.0	0.0	00.002
1330 <u>A 1345.490-00-00</u>	TAX COLLECTOR Purchasing BOCES	*	200.00 4,635.00	0.0 0	200.00 4,635.00	0.00 1,516.69	0.00 2,823.31	200.00 295.00
1345	PURCHASING	*	4,635.00	0.00	4,635.00	1,516.69	2,823.31	295.00
A 1380.400-20-00	Fiscal Agent Fees		1,400.00	0.00	1,400.00	0.00	n	400.00
1380	FISCAL AGENT FEE	*	7,400.00	0.00	7,400.00	0.00	7,000.00	400.00
13		#	314,877.00	15,000.00	329,877.00	118,887.80	156,769.02	54,220.18

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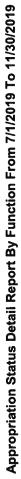
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-00	Legal Contractual Expense	50,000.00	0.00	50,000.00	6,355.00	27,145.00	16,500.00
1420	* LEGAL	50,000.00	0.00	50,000.00	6,355.00	27,145.00	16,500.00
A 1430.400-00-00	Personnel Cont Expense	1,000.00	0.00	1,000.00	824.50	175.50	0.00
<u>A 1430.490-00-00</u>	Personnel BOCES	25,500.00	0.00	25,500.00	7,105.00	9,947.00	8,448.00
1430	* FERSONNEL	26,500.00	0.00	26,500.00	7,929.50	10,122.50	8,448.00
A 1460.400-00-00	Records Management - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1460.450-00-00	Records Management - Materials & Suppl	100.00	0.00	100.00	0.00	0.00	100.00
1460	RECORDS MANAGEMENT OFFICER *	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1480.400-00-00	Public Info Cont Expense	1,500.00	0.00	1,500.00	850.20	649.80	0.0
A 1480.450-00-00	Public Info Supplies	100.00	0.00	100.00	0.00	0.00	100.00
A 1480.490-00-00	Public Info BOCES	87,300.00	0.00	87,300.00	36,883.37	49,307.63	1,109.00
1480	PUBLIC INFORMATION & SERVICES *	88,900.00	0.00	88,900.00	37,733.57	49,957.43	1,209.00
14	**	166,500.00	0.00	166,500.00	52,018.07	87,224.93	27,257.00
A 1620.160-00-00	Operations Non-Instr Salary	166,434.00	0.00	166,434.00	60,604.68	89,843.64	15,985.68
A 1620.161-00-00	Operations Overtime	2,500.00	0.00	2,500.00	00.0	0.00	2,500.00
A 1620.200-10-00	Operations Equipment	97,500.00	6,400.58	103,900.58	6,400.58	48,340.72	49,159.28
A 1620.400-10-00	Operations Cont Expense	90'000'06	35,542.25	125,542.25	59,770.81	49,679.34	16,092.10
A 1620.420-10-00	Phone District	7,200.00	0.00	7,200.00	4,007.39	3,100.00	92.61
A 1620.421-10-00	Water Rent	8,504.00	0.00	8,504.00	3,696.00	3,804.00	1,004.00
A 1620.422-00-00	Sewer	70,000.00	0.00	70,000.00	00.00	60,000.00	10,000.00
A 1620.430-10-00	Fuel Oil	68,000.00	0.00	68,000.00	10,323.00	57,677.00	0.00
A 1620.430-30-00	Fuel Oil ES	61,000.00	0.00	61,000.00	10,373.00	50,627.00	0.00
A 1620.431-10-00	Electric	76,200.00	0.00	76,200.00	18,865.50	36,134.50	21,200.00
A 1620.431-30-00	Electric ES	49,800.00	0.00	49,800.00	11,948.16	33,051.84	4,800.00
A 1620.432-10-00	Propane	500.00	0.00	500.00	00.00	0.00	500.00
A 1620.450-10-00	Operations Supplies	120,000.00	19,789.10	139,789.10	55,201.26	53,243.81	31,344.03
<u>A 1620.490-00-00</u>	BOCES Services	43,561.00	0.00	43,561.00	9,592.50	22,084.94	11,883.56
1620	OPERATION OF PLANT	861,199.00	61,731.93	922,930.93	250,782.88	507,586.79	164,561.26
A 1621.160-00-00	Maint Non-Instr Salaries	292,126.00	0.00	292,126.00	129,387.23	125,912.80	36,825.97
A 1621.161-00-00	Maint Overtime	13,000.00	0.00	13,000.00	1,660.44	0.00	11,339.56
A 1621.200-00-00	Maint Equipment	2,500.00	0.00	2,500.00	00.0	0.00	2,500.00
A 1621.400-00-00	Maint Cont Expense	35,535.00	9,913.37	45,448.37	11,282.00	173.00	33,993.37
<u>A 1621.450-10-00</u>	Maint Supplies	30,000.00	0.00	30,000.00	8,965.01	8,218.81	12,816.18
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District
School
Central
Duanesburg





Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	373,161.00	9,913.37	383,074.37	151,294.68	134,304.61	97,475.08
<u>A 1680.490-00-00</u>	Data Processing BOCES		38,000.00	0.00	38,000.00	13,510.40	19,443.08	5,046.52
1680	CENTRAL DATA PROCESSING	*	38,000.00	0.00	38,000.00	13,510.40	19,443.08	5,046.52
16		\$	1,272,360.00	71,645.30	1,344,005.30	415,587.96	661,334.48	267,082.86
A 1910.400-00-00	Unallocated Insurance		58,222.00	0.00	58,222.00	56,508.00	642.00	1,072.00
1910	UNALLOCATED INSURANCE	*	58,222.00	0.00	58,222.00	56,508.00	642.00	1,072.00
A 1930.400-00-00	Judgements And Claims		250.00	0.00	250.00	0.00	0.00	250.00
1930	JUDGMENTS & CLAIMS	*	250.00	0.00	250.00	0.00	00.0	250.00
A 1964.400-00-00	Refund On Real Property Taxes		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964 A 1981.490-00-00	REFUND ON REAL PROPERTY TAXES Administrative Charge BOCES	*	1,000.00 97,836.00	0.0 0	1,000.00 97,836.00	0.00 82,937.00	0.0 0	1,000.00 14,899.00
1981	BOCES ADMINISTRATIVE COSTS	*	97,836.00	0.00	97,836.00	82,937.00	0.00	14,899.00
19		\$	157,308.00	0.00	157,308.00	139,445.00	642.00	17,221.00
-		***	2,130,320.00	86,645.30	2,216,965.30	812,606.36	1,030,299.05	374,059.89
A 2010.150-10-00	Curr Devel Instr Salaries		4,500.00	-2,125.00	2,375.00	2,375.00	0.00	0.00
<u>A 2010.150-30-00</u>	Curr Devel Instr Salaries ES		4,500.00	2,250.00	6,750.00	6,750.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	9,000.00	125.00	9,125.00	9,125.00	0.00	0.00
A 2020.150-10-00	Admin Instr Salaries		146,500.00	0.00	146,500.00	58,317.42	88,087.58	95.00
A 2020.150-30-00	Admin Instr Salaries ES		120,500.00	0.00	120,500.00	47,476.80	71,584.80	1,438.40
A 2020.160-10-00	Admin Non-Instr Salaries		75,000.00	0.00	75,000.00	26,295.97	48,379.90	324.13
A 2020.160-30-00	Admin Non-Instr Salaries ES		50,000.00	12,500.00	62,500.00	24,643.35	35,432.49	2,424.16
<u>A 2020.161-10-00</u>	Admin Non-Instr Salaries Subs		1,250.00	0.00	1,250.00	355.20	0.00	894.80
A 2020.161-30-00	Admin Non-Instr Salaries Subs ES		1,250.00	0.00	1,250.00	0.00	00.0	1,250.00
<u>A 2020.400-10-00</u>	Admin Contr Expense		2,500.00	0.00	2,500.00	1,161.84	0.00	1,338.16
A 2020.400-30-00	Admin Contr Expense ES		2,500.00	0.00	2,500.00	600.00	00.0	1,900.00
A 2020.450-10-00	Admin Supplies		1,500.00	0.00	1,500.00	0.00	00.0	1,500.00
<u>A.2020.450-30-00</u>	Admin Supplies ES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020	SUPERVISION-REGULAR SCHOOL	*	402,500.00	12,500.00	415,000.00	158,850.58	243,484.77	12,664.65
A 2060.490-00-00	Reg Plan BOCES		13,575.00	0.00	13,575.00	3,710.85	5,195.15	4,669.00
2060	RESEARCH, PLANNING & EVALUAT	*	13,575.00	0.00	13,575.00	3,710.85	5,195.15	4,669.00
<u>A 2070.490-00-00</u>	Inserv Training BOCES		72,000.00	0.00	72,000.00	23,466.47	5,263.53	43,270.00
2070	INSERVICE TRAINING-INSTRUCTION	*	72,000.00	0.00	72,000.00	23,466.47	5,263.53	43,270.00
20		\$	497,075.00	12,625.00	509,700.00	195,152.90	253,943.45	60,603.65
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.110-30-00</u>	Teacher Salaries Kindergarten	167,703.00	0.00	167,703.00	28,257.53	86,993.47	52,452.00
<u>A 2110.120-30-00</u>	Teacher Salaries 1-6	1,394,806.00	0.00	1,394,806.00	333,335.31	988,585.14	72,885.55
A 2110.130-10-00	Teacher Salaries 7-12	1,871,530.00	-6,825.00	1,864,705.00	420,264.63	1,349,636.45	94,803.92
<u>A 2110.132-10-00</u>	Teacher Assistant Salaries	25,151.00	0.00	25,151.00	4,804.11	16,921.89	3,425.00
A 2110.140-10-00	Teacher Salaries Subs	72,000.00	0.00	72,000.00	7,380.10	63,656.60	963.30
<u>A 2110.140-30-00</u>	Teacher Salaries Subs ES	72,000.00	0.00	72,000.00	5,680.50	65,810.50	509.00
<u>A 2110.151-00-00</u>	Teacher Salaries Tutoring	8,500.00	0.00	8,500.00	329.00	0.00	8,171.00
<u>A 2110.160-10-00</u>	Non-Instr Salaries	00.0	0.00	0.00	00.0	0.00	00.0
A 2110.160-30-00	Non-Instr Salaries ES	78,226.00	-12,500.00	65,726.00	11,448.07	30,095.60	24,182.33
<u>A 2110.161-10-00</u>	Sub Aide Non-Instr Sal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.161-30-00	Sub Aide Non-Instr Sal ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200-10-00</u>	Equipment HS	6,000.00	4,798.00	10,798.00	4,949.00	3,550.00	2,299.00
A 2110.200-30-00	Equipment ES	4,000.00	0.00	4,000.00	00.0	0.00	4,000.00
<u>A 2110.400-10-00</u>	Contractual Expense	100,000.00	0.00	100,000.00	11,909.39	42,110.92	45,979.69
A 2110.400-30-00	Contractual Expense ES	19,000.00	0.00	19,000.00	2,634.81	500.00	15,865.19
A 2110.401-10-00	Teacher Conferences	4,500.00	500.00	5,000.00	565.00	270.00	4,165.00
<u>A 2110.401-30-00</u>	Teacher Conferences ES	4,500.00	0.00	4,500.00	00.0	0.00	4,500.00
A 2110.450-10-00	General Supplies	75,300.00	39,733.48	115,033.48	52,348.67	39,536.36	23,148.45
A 2110.450-30-01	General Supplies ES	36,300.00	0.00	36,300.00	11,746.43	1,277.58	23,275.99
<u>A 2110.470-00-00</u>	Tuition - Regular Education	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.480-10-00</u>	Textbooks	30,000.00	934.45	30,934.45	9,369.13	50.06	21,515.26
A 2110.480-30-00	Textbooks ES	30,000.00	0.00	30,000.00	27,394.98	431.45	2,173.57
<u>A 2110.490-00-00</u>	Regular Education BOCES	246,106.00	-15,000.00	231,106.00	50,302.35	81,411.05	99,392.60
2110	TEACHING-REGULAR SCHOOL	4,274,622.00	11,640.93	4,286,262.93	982,719.01	2,770,837.07	532,706.85
21		** 4,274,622.00	11,640.93	4,286,262.93	982,719.01	2,770,837.07	532,706.85
<u>A 2250.150-10-00</u>	Special Education Instr Salary	270,000.00	-48,500.00	221,500.00	55,974.87	151,648.09	13,877.04
<u>A 2250.150-30-00</u>	PHC Instr Salary ES	320,000.00	48,500.00	368,500.00	85,529.68	282,481.29	489.03
A 2250.160-10-00	Special Education Non-Instr Salary	100,000.00	0.00	100,000.00	19,573.97	54,600.20	25,825.83
A 2250.160-30-00	PHC Non-Instr Salary ES	174,000.00	0.00	174,000.00	33,656.74	87,688.85	52,654.41
A 2250.400-00-00	Special Education Cont Expense	144,542.00	0.00	144,542.00	4,625.00	102,675.00	37,242.00
A 2250.450-30-00	Special Education Supplies	3,000.00	0.00	3,000.00	543.83	0.00	2,456.17
A 2250.470-00-00	Special Education Tuition	685,000.00	0.00	685,000.00	53,158.00	386,549.00	245,293.00
<u>A 2250.490-00-00</u>	PHC BOCES	635,410.00	0.00	635,410.00	136,834.93	498,575.07	0.00
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NUISION	Available	377,837.48	36,345.00	36,345.00	414,182.48	73.00
	Encumbered	1,564,217.50	197,369.90	197,369.90	1,761,587.40	39,400.64
	Expensed	389,897.02	84,587.10	84,587.10	474,484.12	11.526.36
	Adj. Budget	2,331,952.00	318,302.00	318,302.00	2,650,254.00	51.000.00
	Adjustments	0.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,331,952.00	0.00	2,331,952.00	389,897.02	1,564,217.50	377,837.48
A 2280.490-00-00	Occ Ed BOCES		318,302.00	0.00	318,302.00	84,587.10	197,369.90	36,345.00
2280	OCCUPATIONAL EDUCATION	*	318,302.00	0.00	318,302.00	84,587.10	197,369.90	36,345.00
22		**	2,650,254.00	0.00	2,650,254.00	474,484.12	1,761,587.40	414,182.48
<u>A 2610.150-10-00</u>	Library Instr Salaries		51,000.00	0.00	51,000.00	11,526.36	39,400.64	73.00
<u>A 2610.150-30-00</u>	Library Instr Salaries ES		68,800.00	0.00	68,800.00	18,742.02	49,954.98	103.00
A 2610.160-30-00	Library Non-Instr Salaries ES		00.0	0.00	0.00	0.00	0.00	0.00
A 2610.450-10-00	Library Supplies		2,500.00	0.00	2,500.00	462.14	162.86	1,875.00
A 2610.450-30-00	Library Supplies ES		2,500.00	0.00	2,500.00	1,491.05	1,008.95	0.00
A 2610.460-10-00	Library/Loan Program		10,000.00	0.00	10,000.00	5,823.68	2,351.32	1,825.00
A 2610.460-30-00	Library/Loan Program ES		10,000.00	0.0	10,000.00	7,386.81	939.67	1,673.52
<u>A 2610.490-00-00</u>	Library Services BOCES		28,391.00	0.00	28,391.00	10,268.88	14,759.12	3,363.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	173,191.00	0.00	173,191.00	55,700.94	108,577.54	8,912.52
<u>A 2630.160-00-00</u>	Tech Support Non Instr Sal		59,000.00	0.00	59,000.00	23,467.92	35,193.08	339.00
A 2630.220-00-00	Computer Hardware		52,000.00	0.00	52,000.00	41,755.72	2,535.44	7,708.84
A 2630.400-00-00	Computer Cont Expense		15,000.00	22,617.75	37,617.75	21,432.75	0.00	16,185.00
A 2630.450-00-00	Computer Supplies		14,000.00	12,497.37	26,497.37	25,661.15	0.00	836.22
A 2630.460-00-00	Computer Software		28,000.00	0.00	28,000.00	11,346.15	728.08	15,925.77
<u>A 2630.490-00-00</u>	Computer Aided Instr BOCES		190,958.00	0.00	190,958.00	96,738.87	75,596.40	18,622.73
2630	COMPUTER ASSISTED INSTRUCTION	*	358,958.00	35,115.12	394,073.12	220,402.56	114,053.00	59,617.56
26		**	532,149.00	35,115.12	567,264.12	276,103.50	222,630.54	68,530.08
A 2810.150-10-00	Guidance Instr Salaries		105,000.00	2,800.00	107,800.00	33,902.82	73,874.30	22.88
<u>A 2810.160-10-00</u>	Guidance Non-Instr Salaries		26,100.00	0.00	26,100.00	10,051.23	14,837.48	1,211.29
A 2810.450-00-00	Guidance Supplies		2,500.00	0.00	2,500.00	521.59	1,463.49	514.92
<u>A 2810.490-00-00</u>	Guidance BOCES		3,355.00	0.0	3,355.00	2,403.03	951.97	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	136,955.00	2,800.00	139,755.00	46,878.67	91,127.24	1,749.09
<u>A 2815.160-10-00</u>	Health Non-Instr Salaries		45,000.00	2,300.00	47,300.00	14,229.03	32,601.28	469.69
A 2815.160-30-00	Health Non-Instr Salaries ES		73,000.00	-100.00	72,900.00	16,499.50	56,400.33	0.17
A 2815.400-10-00	Health Cont Expense		12,500.00	474.72	12,974.72	621.72	10,574.72	1,778.28
A 2815.400-30-00	Health Cont Expense ES		12,500.00	0.00	12,500.00	676.52	10,100.00	1,723.48
<u>A 2815.450-10-00</u>	Health Supplies		2,000.00	226.57	2,226.57	1,240.91	226.57	759.09
A 2815.450-30-00	Health Supplies ES		1,500.00	0.00	1,500.00	137.95	126.01	1,236.04
2815	HEALTH SERVICES-REGULAR SCHOOL	*	146,500.00	2,901.29	149,401.29	33,405.63	110,028.91	5,966.75

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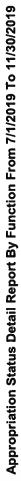
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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-00	Psych Instr Salaries		57,000.00	1,700.00	58,700.00	15,185.98	43,501.82	12.20
A 2820.400-00-00	Psych Cont Expense		500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450-00-00	Psych Supplies/Testing Materials		600.00	0.00	600.009	0.00	0.00	600.009
<u>A.2820.490-00-00</u>	Psych. BOCES		36,000.00	0.00	36,000.00	00.0	34,420.00	1,580.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	94,100.00	1,700.00	95,800.00	15,185.98	77,921.82	2,692.20
<u>A 2825.150-00-00</u>	Social Work Instr Salaries		136,982.00	0.00	136,982.00	33,443.65	103,230.35	308.00
A 2825.450-00-00	Social Work Materials & Supplies		500.00	0.00	500.00	500.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	137,482.00	0.00	137,482.00	33,943.65	103,230.35	308.00
<u>A 2850.150-00-00</u>	Co-Curr Instr Salaries		70,213.00	0.00	70,213.00	8,784.25	51,427.25	10,001.50
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	00.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	71,213.00	0.00	71,213.00	8,784.25	51,427.25	11,001.50
A 2855.150-10-00	Athletics Instr Salaries		79,475.00	0.00	79,475.00	24,663.00	23,977.00	30,835.00
<u>A 2855.160-10-00</u>	Athletics Non-Instr Salaries		33,257.00	0.00	33,257.00	15,359.00	3,446.00	14,452.00
A 2855.200-10-00	Athletics Equipment		35,000.00	25,670.07	60,670.07	25,670.07	0.00	35,000.00
<u>A 2855.400-10-00</u>	Athletics Cont Expense		40,000.00	0.00	40,000.00	18,010.88	3,475.00	18,514.12
A 2855.401-10-00	Athletics Officials - Football		3,000.00	0.00	3,000.00	1,946.50	0.00	1,053.50
A 2855.402-10-00	Athletics Officials		33,000.00	0.00	33,000.00	7,326.50	0.00	25,673.50
<u>A 2855.450-10-00</u>	Athletics Supplies		35,000.00	9,924.59	44,924.59	21,594.27	6,303.92	17,026.40
<u>A 2855.451-00-00</u>	Athletics Uniforms		15,000.00	7,911.15	22,911.15	8,958.22	1,576.93	12,376.00
A 2855.451-10-00	Athletics Supplies - Football		12,000.00	1,433.28	13,433.28	12,342.33	22.05	1,068.90
2855	INTERSCHOL ATHLETICS-REG SCHL	*	285,732.00	44,939.09	330,671.09	135,870.77	38,800.90	155,999.42
28		#	871,982.00	52,340.38	924,322.38	274,068.95	472,536.47	177,716.96
2		***	8,826,082.00	111,721.43	8,937,803.43	2,202,528.48	5,481,534.93	1,253,740.02
A 5510.150-40-00	Trans. Director Salaries		14,000.00	0.00	14,000.00	5,213.46	7,696.14	1,090.40
<u>A 5510.160-40-00</u>	Trans Non-Instr Salaries		566,000.00	0.00	566,000.00	173,013.10	362,824.08	30,162.82
<u>A 5510.161-40-00</u>	Trans Non-Instr Salaries - Subs		40,748.00	0.00	40,748.00	8,259.17	32,146.21	342.62
A 5510.162-40-00	Trans Field/Sports Trips		48,000.00	0.00	48,000.00	10,892.93	31,020.58	6,086.49
A 5510.163-40-00	Trans Supervisor Salaries		70,000.00	0.00	70,000.00	24,521.01	36,349.99	9,129.00
<u>A.5510.200-40-00</u>	Trans Equipment		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.400-40-00	Trans Cont Expense		75,000.00	0.00	75,000.00	28,439.96	12,742.54	33,817.50
A 5510.450-40-00	Trans Supplies		78,000.00	0.00	78,000.00	28,261.83	41,580.87	8,157.30
A 5510.451-40-00	Trans Gasoline		44,557.00	0.00	44,557.00	11,240.35	29,627.75	3,688.90
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A 5510.452-40-00	Trans Tires		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.453-40-00	Trans Oil & Antifreeze		5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
A 5510.454-40-00	Trans Diesel Fuel		30,000.00	00.0	30,000.00	2,179.75	17,820.25	10,000.00
<u>A 5510.455-40-00</u>	Trans Propane		37,000.00	0.00	37,000.00	7,194.93	27,805.07	2,000.00
5510	DISTRICT TRANSPORTATION	*	1,023,305.00	0.00	1,023,305.00	299,216.49	601,113.48	122,975.03
A 5530.400-40-00	Bus Garage Cont Expense		40,000.00	19,398.00	59,398.00	19,925.52	705.84	38,766.64
A 5530.422-40-00	Bus Garage Sewer		8,600.00	0.00	8,600.00	0.00	7,500.00	1,100.00
A 5530.430-40-00	Bus Garage Fuel Oil		11,000.00	0.00	11,000.00	932.74	10,067.26	0.00
<u>A 5530.431-40-00</u>	Bus Garage Electric		7,875.00	0.00	7,875.00	1,718.86	4,781.14	1,375.00
A 5530.450-40-00	Bus Garage Supplies		3,500.00	1,695.00	5,195.00	1,788.75	0.00	3,406.25
5530	GARAGE BUILDING	*	70,975.00	21,093.00	92,068.00	24,365.87	23,054.24	44,647.89
55		*	1,094,280.00	21,093.00	1,115,373.00	323,582.36	624,167.72	167,622.92
5		***	1,094,280.00	21,093.00	1,115,373.00	323,582.36	624,167.72	167,622.92
A 9010.800-00-00	Employees Retirement System		250,000.00	0.00	250,000.00	79,193.44	139,645.22	31,161.34
9010		*	250,000.00	0.00	250,000.00	79,193.44	139,645.22	31,161.34
A 9020.800-00-00	NYS Teacher Retirement System		525,000.00	00.0	525,000.00	118,665.27	325,661.92	80,672.81
9020 A 9030.800-00-00	Social Security	*	525,000.00 525,000.00	0.0 0	525,000.00 525,000.00	118,665.27 144,667.20	325,661.92 361,959.80	80,672.81 18,373.00
			205 000 00	00 0	525 000 00	111 667 70	264 0E0 00	10 272 00
9030 A 9040.800-00-00	Workers Compensation	×	00.000.00	0.00	00.000.53	37,534.00	0.00	27,466.00
9040		*	65,000.00	0.00	65,000.00	37,534.00	0.00	27,466.00
A 9050.800-00-00	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050		*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9060.150-00-00	Health Insurance Buy Back		42,000.00	0.00	42,000.00	0.00	38,000.00	4,000.00
A 9060.800-00-00	Health Insurance		1,935,250.00	0.00	1,935,250.00	911,497.05	1,023,752.95	0.00
A 9060.801-00-00	Dental Insurance		42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
A 9060.804-00-00	Flexible Benefits Plan		1,000.00	0.00	1,000.00	252.00	348.00	400.00
0906		*	2,020,250.00	0.00	2,020,250.00	911,749.05	1,104,100.95	4,400.00
<u>A 9070.800-00-00</u>	Disability Insurance-Administration		5,000.00	00.0	5,000.00	1,397.76	1,386.24	2,216.00
9070	UNION WELFARE BENEFITS	*	5,000.00	0.00	5,000.00	1,397.76	1,386.24	2,216.00
06	EMPLOYEE BENEFITS	ŧ	3,410,250.00	0.00	3,410,250.00	1,293,206.72	1,932,754.13	184,289.15
<u>A.9711.600-00-00</u>	Bond Principal - Construction		1,005,000.00	0.00	1,005,000.00	380,000.00	625,000.00	0.00
<u>A 9711.700-00-00</u>	Bond Interest - Construction		663,988.00	0.00	663,988.00	36,668.75	627,319.25	00.0
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	nescription		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		*	1,668,988.00	0.00	1,668,988.00	416,668.75	1,252,319.25	0.00
A 9722.600-00-00	Bond Principal - Bus Purchase		170,000.00	00.0	170,000.00	0.00	168,515.00	1,485.00
A 9722.700-00-00	Bond Interest - Bus Purchase		15,080.00	0.00	15,080.00	00.00	14,248.35	831.65
9722		*	185,080.00	00.0	185,080.00	0.00	182,763.35	2,316.65
97		ŧ	1,854,068.00	0.00	1,854,068.00	416,668.75	1,435,082.60	2,316.65
A 9901.930-00-00	Transfer To Lunch Fund		25,000.00	00.00	25,000.00	0.00	25,000.00	0.00
A 9901.950-00-00	Transfer To Special Aid Fund		25,000.00	0.00	25,000.00	00.00	25,000.00	0.00
9901	INTERFUND TRANSFERS	*	50,000.00	00.0	50,000.00	0.00	50,000.00	0.00
66		#	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
6		***	5,314,318.00	0.00	5,314,318.00	1,709,875.47	3,417,836.73	186,605.80
	Fund AT otals:		17,365,000.00	219,459.73	17,584,459.73	5,048,592.67	10,553,838.43	1,982,028.63
	Grand Totals:		17,365,000.00	219,459.73	17,584,459.73	5,048,592.67	10,553,838.43	1,982,028.63

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Duanesburg Central School District Extra Curricular Account Activity for the Month ended 11/30/19

ACCOUNT	DESCRIPTION	BE	GINNING BALANCE	I	RECEIPTS	DISBURSEMENTS	BALANCE
EC3002	Yearbook	\$	(928.18)	\$	5,114.17	\$ -	\$ 4,185.99
EC3015	HS School Store	\$	1,178.30	\$	-	\$ -	\$ 1,178.30
EC3014	FBLA	\$	790.09	\$	-	\$ -	\$ 790.09
EC3016	Drama Club	\$	2,266.42	\$	4,038.05	\$ 1,454.12	\$ 4,850.35
EC3024	HS Student Council	\$	10,992.36	\$	1,045.00	\$ 1,050.00	\$ 10,987.36
EC3001	Sales Tax	\$	107.59	\$	-	\$ -	\$ 107.59
EC3117	Class of 2020	\$	7,750.20	\$	-	\$ -	\$ 7,750.20
EC3118	Class of 2021	\$	7,635.01	\$	-	\$ -	\$ 7,635.01
EC2022	Class of 2022	\$	2,146.88	\$	830.07	\$ -	\$ 2,976.95
EC2023	Class of 2023	\$	104.73	\$	262.00	\$ -	\$ 366.73
EC2024	Class of 2024	\$	1,925.89	\$	410.00	\$ -	\$ 2,335.89
EC2025	Class of 2025	\$	-	\$	140.00	\$ -	\$ 140.00
		\$	33,969.29	\$	11,839.29	\$ 2,504.12	\$ 43,304.46

Grand Total \$ 43,304.46

Reconciliation with Bank Statements:	
ECA Checking	\$ 43,580.47
Less: Other Debits	
Add: Deposits in transit	\$ -
Add: other Credits	\$ 178.53
Less: Outstanding Checks	\$ (454.54)
	\$ 43,304.46

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 Di Revenue Status Report From 7/1/2019

Revenue Status Report From 7/1/2019 To 11/30/2019	Description	
Revenue Status Report	Account	

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	7,181,268.65	00.0	7,181,268.65	7,181,268.65	0.00
<u>A 1085</u>	Star Reimbursement	890,832.35	0.00	890,832.35	890,832.35	0.00
<u>A 1090</u>	Interest & Penalties On Taxes	8,500.00	0.00	8,500.00	4,947.86	3,552.14
<u>A 2401</u>	Interest And Earnings	10,000.00	0.00	10,000.00	5,267.75	4,732.25
<u>A 2413</u>	Rental Of Real Property - Boces	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2655</u>	Sale Of Excess Material	00.0	0.00	00.0	4,785.00	-4,785.00
<u>A 2665</u>	Sale Of Equipment	0.00	0.00	00.00	7,600.00	-7,600.00
<u>A 2690</u>	Other Compensation For Loss	00.0	0.00	00.00	222.12	-222.12
<u>A 2700</u>	Medicare Part D	00.00	0.00	0.00	32,010.46	-32,010.46
<u>A 2701</u>	Boces-Refund Prior Years Expense	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2703</u>	Other-Refund Prior Years Expense	45,000.00	0.00	45,000.00	7,767.36	37,232.64
<u>A 2770</u>	Other Unclassified Revenues	145,500.00	0.00	145,500.00	9,583.87	135,916.13
<u>A 3101</u>	Basic Formula Aid	5,333,459.00	0.00	5,333,459.00	802,777.09	4,530,681.91
<u>A 31011</u>	Excess Cost Aid	1,438,984.00	0.00	1,438,984.00	737.91	1,438,246.09
A 3102	Lottery Aid	685,000.00	0.00	685,000.00	789,516.86	-104,516.86
<u>A 3102.1</u>	Lottery Grant	290,113.00	0.00	290,113.00	116,045.17	174,067.83
<u>A 31022</u>	Commercial Gaming Grant	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 3103</u>	Boces Aid	554,601.00	0.00	554,601.00	0.00	554,601.00
<u>A 3260</u>	Textbook Aid	43,000.00	0.00	43,000.00	10,785.00	32,215.00
<u>A 3262</u>	Computer Software Aid	11,000.00	0.00	11,000.00	0.00	11,000.00
<u>A 32621</u>	Computer Hardware Aid	11,593.00	0.00	11,593.00	0.00	11,593.00
A 3263	Library Loan Program	5,101.00	0.00	5,101.00	0.00	5,101.00
<u>A 4601</u>	Medicaid	25,000.00	0.00	25,000.00	737.90	24,262.10
	A Totals:	16,744,952.00	0.00	16,744,952.00	9,864,885.35	6,880,066.65
	Grand Totals:	16,744,952.00	0.00	16,744,952.00	9,864,885.35	6,880,066.65

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		TREASUF For The Mor	TREASURER'S MONTHLY REPORT For The Month Ended November 30, 2019	r REPORT 1ber 30, 2019				
	General	Mu School Lunch	Multi Fund Account Federal	nt Scholarships	Trust & Agency	Total	Capital Fund Checking	Dental Reserve Checking
Available Cash Balance as Reported at the End of Preceding Month	\$10,714,022.88	\$10,288.92	\$40,258.27	\$55,758.99	\$151,646.43	\$5,527,981.46	\$24,944.00	\$323,072.76
Add: Receipts: Collected During the Month: Bool Bronde, Toons	85 008 18					6 85 008 18		
Penalties on Taxes	1,709.99	0.00	0.00	0.00	0.00	\$1.709.99	0.00	0.00
Star Reimbursement State & Federal Aid	0.00 271.981.98	0.00 11.543.00	0.00 21.724.10	0.00	0.00	<u>\$0.00</u> \$305.249.08	0.00	0.00
Interest & Earnings on Investments	1,297.49	0.00	0.00	0.00	0.00	\$1.297.49	3.59	51.09
Tuition & Charges for Services Sales	0.00 7 633 50	0.00 9 883 19	0.00	0.00	0.00	<u>\$0.00</u> \$17.516.69	0.00	0.00
Payroll & Interfund Transfers	148,573.42	00.0	0.00	0.00	691,293.02	\$839.866.44	0.00	5,481.14
Miscellaneous Receipts	8,853.61 2 20	105.25	0.00	0.00	10,590.85	<u>\$19.549.71</u>	0.00	0.00
Redeem/Decrease Investments Total Receipts	<u>0.00</u> 525,058.17	21,531.44	<u>21,724.10</u>	0.00	701,883.87	<u>\$1.270.197.58</u>	<u>0.00</u> 3.59	<u>0.00</u> 5.532.23
Less:								
Disbursements: Used During the Month: Bv Check	352 184 76	8 943 84	2.750.00	000	21.983.74	\$385.862.34	8.841.54	45.729.00
by Dhone, Wire, Payroll Transfer	632,664.72	13,446.86	<u>36,777.55</u>	0.00	750,778.98	\$1.433.668.11	0.00	00.00
Available Cash Balance At End of Month Account Code:	<u>\$10.254.231.57</u> a200/a203/a200.1	<u>\$9.429.66</u> c200/c200.1/c200.2	\$22.454.82 F200/F200.1	\$55,758,99 TE & TN200	<u>\$80.767.58</u> Ta200/202/200.2	<u>\$10.422.642.62</u>	<mark>\$16,106,05</mark> H200/V200	\$282,875,99 Ta200.3
			Rec	onciliation with	Reconciliation with Bank Statement:			
			Balance per bank statements:	nk statements:				
					Checking 5 NBT Lunch Cking 5 Deposit Acct 5 Transfer Account 5	10,344,248.91 46,366.77 342,977.05 38,221.08	\$ 24,947.59	\$ 282,875.99
					Total \$	10,771,813.81		
				Less: O Add: I Other Debits: Du Less	Less: Outstanding Checks Add: Deposits in Transit Other Credits Other Debits: Due to ECA account Less: ERS outstanding	(\$353,567.43) \$4,304.36 \$91.88 \$0.00 \$0.00	\$ (8,841.54) \$ - \$ - \$ - \$ -	
								•
				Adjus	Adjusted Bank Balance 💲	10.422.642.62	\$ 16.106.05	<u>\$ 282.875.99</u>
				1 m	Unreconciled Difference	\$0.00	(\$0.00)	80.00
I certify that the above balances are in agreement with the bank statements, as reconciled.	ith the bank statements,	as reconciled.		Treasurer	Treasurer, Duanesburg Cepital School District	School District		

DUANESBURG CENTRAL SCHOOL DISTRICT

Draft Minutes

Meeting Date 12/10/19

** Anticipated Executive Session in Central Office conference room following Regular Board meeting with no action anticipated being taken after. **

DUANESBURG CENTRAL SCHOOL DISTRICT

TOWN OF DUANESBURG

December 10, 2019 Board Meeting 6:30 P.M. in Joe Bena Auditorium

Mission

We will provide students of every ability the support, dedication, quality instruction and experiences they need as they strive to fulfill their dreams and aspirations for the future.

Board Goals

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

2. Ensure and secure the district's fiscal stability while delivering exceptional educational results at a cost appropriate to the community's economic condition.

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

4. 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.

5. Continually explore methods to provide concise, clear and consistent two-way communication among all school and community members.

6. Identify and partner with resources that will assist us in the fulfillment of our mission.

ROLL CALL:	Pres. Camille Siano Enders	VP Deb Grier - absent	Jennifer Sexton
Shayne Mitch	ell Teresa Wood-Irvin	Dianne Grant	Henry "Dirk" Felton

MEETING CALLED TO ORDER at 6:32 p.m. by President Siano Enders.

Also Present: Superintendent Macri, Business Official Rivenburg, Principal Conover, Principal Marvin – absent, Athletic Director Hardenstine, Interim Superintendent Ziegler

SALUTE TO THE FLAG

AGENDA CHANGES – additions and/or deletions – 2 addendums

PRESENTATION – Rick's Feed & Fuel/Citgo Spirit Pump fundraiser - \$1412.75 check to go to a generalized fund to assist as many kids as possible.

PRINCIPALS' REPORTS/UPDATES

 Principal Marvin – report from Principal Conover elective fair next Friday (12/20) presentation regarding 6th grade will be in January

Principal Conover –

Next Gen standards-we're far ahead with ELA & math Mr. Duff & Mr. Armstrong went for science training today, 12/10 The SRO & Schenectady Co. Sheriff's dept., with the help of school personnel, picked 2 families to go shopping with a \$500 budget at Wal-Mart for the holiday.

AD Hardenstine –

Athletics are in full swing this week: basketball on Wednesday, Thursday-alumni wrestling night – last year 25 alumni attended.

The wrestling merger w/SCS has filled all weight classes, the kids get along well, it's a good experience.

2 bowling matches this week

STUDENT LIAISON – Athletic Director Hardenstine reported:

Student Council has a "giving tree" for the Ronald McDonald House and Schoharie County Animal Shelter – take an ornament, purchase the item & return back to the high school office.

Leo Club is working with Lori at the Toys 4 Tots campaign at the boys' basketball game on Wednesday. Accepting toys & monetary donations in lieu of admission.

NHS & the boys' basketball team have adopted families for the holiday season.

PRIVILEGE OF THE FLOOR

SUPERINTENDENT'S STATUS REPORT/UPDATE

Superintendent Macri –

Posed question: "Per my report to you on October 21, 2019, I am seeking your position on whether you would reconsider the decision of the previous board regarding the veterans' exemption. Please respond yes or no as to whether you would like me to place this on the agenda at a future board meeting for discussion."

N-Siano Enders, N-Sexton, N-Mitchell, N-Wood-Irvin, N-Grant, N-Felton, Absent: Grier

Thank you to the board for help & support in this community & past superintendents, administration, staff. This is one of the best facilities he has ever seen. It has been a great experience.

PRESENTATION/APPROVAL OF BOE MINUTES FOR ACTION:

Recommendation that the Board of Education approve the minutes of the November 12, 2019 meeting as submitted.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

NEW BUSINESS: BOE STANDING COMMITTEE REPORT – (2019-20 MEMBERS)

 Audit Committee – Dianne Grant (chair), Teresa Wood-Irvin
 Buildings & Grounds Committee –Shayne Mitchell (chair), Jennifer Sexton – met 11/18-discussed Paul Carr Assoc.-engineers to oversee possible capital project; capital project being pushed out
 Education Committee – Jennifer Sexton (chair), Teresa Wood-Irvin, Deb Grier – 11/19 meeting postponed due to snow day, rescheduled for 1/14/20 at 5:30
 Employee Relations Committee – Camille Siano Enders (chair), Deb Grier, Dianne Grant
 Policy Committee – Teresa Wood-Irvin (chair), Shayne Mitchell – met 11/18 & will meet 12/16 – still working on the 7000 section **Draft Minutes**

Public Relations Committee – Deb Grier (chair), Jennifer Sexton – delivered poinsettias to the Central Office staff & administrators, will ask Monique to attend next meeting for input on public relations

BOARD ITEMS:

1. Approve amended appointments effective December 15, 2019 for the 2019-2020 school year effective: {incumbents are listed in parenthesis} followed by recommended appointment.

Recommendation that the Duanesburg Board of Education make the following amended appointments:

Grants Administrator Approving Officer for Attendance	{Frank Macri}	Jeffery Ziegler
at Conferences, Workshops &		
Conventions	{Frank Macri}	Jeffery Ziegler
Schoharie Area Workers Comp.		
Alternate	{Frank Macri}	Jeffery Ziegler
N/E Health Ins. Alternate	{Frank Macri}	Jeffery Ziegler
Official Bank Signatures	{A.Skiff/J. Folckemer/	Aimee Skiff/Jeanette
	F. Macri}	Folckemer/Jeffery Ziegler
Certify Payrolls	{Frank Macri}	Jeffery Ziegler
Designated Educational Official to r	eceive court notification regarding a	student's sentence/adjudication
in certain criminal cases and juvenil	e delinquency proceedings	
	{Frank Macri}	Jeffery Ziegler
Residency Determinator	{Frank Macri}	Jeffery Ziegler

Motion by Board Member Mitchell, seconded by Board Member Wood-Irvin.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

2. Approve Bank Account Signer.

WHEREAS: On November 12, 2019, the Duanesburg Central School appointed an Interim Superintendent for the remainder of the 2019-2020 school year, and

WHEREAS: Duanesburg Central School by-laws identify the Superintendent be included as signer on all bank accounts for the Duanesburg Central School District; Now, therefore, be it resolved the Duanesburg Central School Board of Education appoints, Jeffery Ziegler – Interim Superintendent, as an additional signer on all Duanesburg bank accounts effective December 15, 2019.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

3. Approve appointment for the 2019-2020 school year.

Recommendation that the Duanesburg Board of Education make the following appointment amendments effective January 6, 2020 (incumbent is listed in parenthesis) followed by recommended appointment:

District Treasurer Official Bank Signatures	{Janette Folckemer} {A. Skiff/J. Folckemer/ J Ziegler}	Karen Lancto Aimee Skiff/Karen Lancto/Jeffery Ziegler

Motion by Board Member Felton, seconded by Board Member Wood-Irvin.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

FINANCIAL ITEMS:

1. Accept Claims Auditor's Comments on November 13 & 26th, 2019 reports.

General Warrant	# 10 11	46,356.22 60,134.92
Capital Warrant	4	\$ 8,841.54

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

In favor: 6	
Opposed: 0	
Absent: 1	Motion Carried

2. Accept Financial Reports.

Recommendation that the Duanesburg Board of Education accept the Appropriation Status, Budget Transfer, Revenue Status, ECA (ending 10/31/19), Treasurer and External Auditor's Reserve Fund & Analysis reports as provided by the treasurer and recommended by the business official.

Motion by Board member Sexton, seconded by Board Member Grant.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

3. Approve 2020-2021 Budget Planning Calendar.

Recommendation that the Duanesburg Board of Education approve the 2020-2021 Budget Planning Calendar as recommended by the business official.

Motion by Board Member Wood-Irvin, seconded by Board Member Mitchell.

In favor: 6

Draft Minutes

Opposed: 0 Absent: 1

Motion Carried

4. Accept 2019-2020 Tax Collector's Report.

Recommendation that the Duanesburg Board of Education accept the 2019-2020 Tax Collector's Reports as recommended by the business official.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

5. 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 4, 2019 – June 26, 2020 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 Board Member Mitchell, seconded by Board Member Felton.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

OTHER ITEMS:

1. Approve CSE & CPSE minutes.

Recommendation that the Duanesburg Board of Education approve the CSE & CPSE minutes of November 6, 12, 13, 18, 20 & 25, 2019 meetings as submitted.

Motion by Board Member Grant, seconded by Board Member Wood-Irvin.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

2. Approve Policy.

Recommendation that the Board of Education approve the following policy as recommended by the superintendent:

Policy 7440 – Student Voter Registration and Pre-Registration

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

PERSONNEL ITEMS:

4. Approve Appointments.

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

BOCES Substitute list Stephanie Yauchler

Substitute Nurse effective December 11, 2019

Motion by Board Member Felton, seconded by Board Member Wood-Irvin.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

Motion by Board Member Felton, seconded by Board Member Mitchell to enter into executive session to discuss the employment of a particular employee of the district with no anticipated action being taken after.

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

<u>Recess</u> and move of executive meeting to the Central Office Conference room at7:06 p.m.

INTO ANTICIPATED EXECUTIVE SESSION at 7:10 p.m.

OUT OF EXECUTIVE SESSION at 8:47 p.m.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

Meeting adjourned at 8:48 pm.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

Dates	to	remember:

- December 17 Jr/Sr HS Winter Concert, 6:30 pm, Joe Bena Auditorium
 - 19 ES Holiday Sing-Along
 - 20 K-12 Interim reports posted
 - 23-1/3 Holiday Recess No School
- January 6 School reopens
 - 14 BOE Mtg, 6:30 pm, Joe Bena Auditorium
 - 20 Martin Luther King, Jr. Day No School
 - 21-24 Regents Exams
 - 28 BOE Mtg, 6:30 pm, Joe Bena Auditorium
 - 31 K-12 Report Cards Posted

FM/JR/JF/AC/JM/PH/KW/RU/CD/SG/LG/WB/cej: 12/11/19

Draft Minutes

ADDENDUM TO December 10, 2019 BOE Meeting DUANESBURG CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

PERSONNEL ITEM:

5. Approve Appointment.

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

Daniel Boggs Part-time ES Aide effective December 11, 2019

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

6. Accept Resignation for Retirement.

Recommendation that the Board of Education approve the resignation for retirement of Maureen Chico, Speech **Pathologist**, effective June 26, 2020.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

Draft Minutes

ADDENDUM #2 TO December 10, 2019 BOE Meeting

DUANESBURG CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING

FINANCIAL ITEM:

6. Approve Agreement Between the District and the Duanesburg Educational Support Association.

BE IT RESOLVED that the Board of Education of the Duanesburg Central School District hereby approves the changes made to the Agreement by and between the District and the Duanesburg Educational Support Association ("Association"), dated December 10, 2019, which creates a successor collective bargaining agreement, in effect from July 1, 2020 to June 30, 2023, authorizes the Superintendent to execute the agreement and ratifies and approves the payment of money contained therein.

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

In favor: 6 Opposed: 0 Absent: 1

Motion Carried

Respectfully submitted,

Celeste E Junge District Clerk To be approved by Board of Education on January 14, 2020

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

Matthew Bitzer

Jacob Dube

Zackary Funk

Michelle Kats

Elizabeth Kaufman

Aaron Nardolillo

Elaine Raftogianis

Connor Tope

Lana Torrens

Cassie Waldron