

*Watervliet City School District  
Watervliet, New York 12189*

**BOARD OF EDUCATION**

**REGULAR MEETING**

*October 11, 2022*

*6:00 P.M.*

*Watervliet Elementary School Gymnasium*

**A G E N D A**

- I. CALL TO ORDER**                      **PRESIDENT, Sheri Senecal**
- II. ATTENDANCE**                      **PRESIDENT, Sheri Senecal**  
**VICE PRESIDENT, Mary Beth Whited**  
**Heather Soroka**  
**Timothy Delisle**  
**Brian White**
- SUPERINTENDENT**                      **Dr. Donald Stevens Jr.**
- III. PLEDGE OF ALLEGIANCE**
- IV. PUBLIC COMMENT**

In accordance with Board Policy Number 1510, the privilege of speaking from the floor will be extended to any person in attendance. Persons desiring to speak shall be required to give their name and address and will be limited to three (3) minutes for their presentation. The time allowed each speaker may be adjusted by the chair. The speaker's privilege may also be terminated by the chair if found to be out of order.

V. REPORTS/COMMENTS

*Building Project Update Presentation*

CSArch

A. SUPERINTENDENT'S REPORT

B. STUDENT COUNCIL REPORT

C. COMMITTEE REPORTS

i. Audit Committee

ii. Policy Committee

Second Reading of Revised Policies:

*Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)*

VI. BOARD OF EDUCATION DISCUSSION

VII. PERSONNEL ITEMS

1. Resolved that the Board **rescind** the **appointment** of the following **Coaches** for the **2022 – 2023** school year, as recommended by the Superintendent:

**WATERVLIET JUNIOR-SENIOR HIGH SCHOOL**

*Coaching Fall:*

Varsity Football Volunteer: Alexzander Little, John Bolt

2. Resolved that, upon the recommendation of the Superintendent, the Board approve the **revised probationary appointment** of **Claudia Bunting Marshall** to the position of **General Science Teacher**, in the tenure area of Science, at the **Watervliet Jr. – Sr. High School**, beginning September 26, 2022, at a **Step 9** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 26, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Claudia Bunting Marshall holds a Generalist in Middle Childhood Education certification, (certificate #16292792211).

3. Resolved that the Board approve the emergency appointment of **Michael Psomas** to the position of **Full-Time Night Cleaner** for the **Watervliet City School District**, at a rate of **\$15.00 per hour**, effective **September 12, 2022**, as recommended by the Superintendent.
4. Resolved that the Board approve the emergency appointment of **Lucas Dunn** to the position of **Full-Time Night Cleaner** for the **Watervliet City School District**, at a rate of **\$15.00 per hour**, effective **September 26, 2022**, as recommended by the Superintendent.
5. Resolved that the Board approve the **emergency transfer** of **Lisa Leone** from the position of Part-Time Cafeteria Worker to the position of **Full-Cafeteria Worker**, effective **October 1, 2022**, as recommended by the Superintendent.
6. Resolved that the Board appoint the following staff to the position of **After-School APEX Program Teacher**, for the **2022 – 2023** school year, at a prorated rate as per contract, as recommended by the Superintendent:

Christa Farruggio  
Joanna Beams  
Kerry Degnan  
Kelsey Logan

7. Resolved that the Board approve the following **ExTRA Program** appointment for the **2022 – 2023** school year, at a prorated rate as per contract, as recommended by the superintendent:

Middle School Homework Help: Kerry Degnan  
Samba Drumming: Colin Eletto

8. Resolved that the Board **appoint** the following **Clubs/Class Advisors** and **Detention Monitors** at the **Watervliet Jr. – Sr. High School** for the **2022 – 2023** school year, at a rate as per contract, as recommended by the Superintendent:

***Clubs/Class Advisors:***

Best Buddy Program Co-Advisors: Annmarie Gleason, Melissa Kussler  
Class of 2024: Dawn Sylvester

***Detention Monitor:***

Detention Monitor, Middle School: Dana Kowalchuk

9. Resolved that the Board appoint the following **Coaches** for the **2022– 2023** school year, pending fingerprint clearance and fulfillment of NYSED coaching requirements, at a rate as per contract (unless outlined below), as recommended by the Superintendent:

**WATERVLIET JUNIOR-SENIOR HIGH SCHOOL**

**Coaching Winter:**

Varsity Boys Basketball: Orlando DiBacco  
Varsity Boys Basketball Assistant: Nick Tambolleo

JV Boys Basketball: Ryan Donlon

Varsity Girls Basketball: Kelsey Logan  
Varsity Girls Basketball Assistant: Brian Hoefler

JV Girls Basketball: J'Neal Sharpe

Varsity Wrestling: Dennis Lane  
Varsity Wrestling Assistant: Dan Gibson  
Modified Wrestling: Peyton White

Boys Indoor Track: Melique Garcia

Varsity Bowling: Paul Travers

Cheerleading: Hannah O'Neill

10. Resolved that the Board approve the **Substitute Registry** submitted by **BOCES**, as recommended by the Superintendent (2021-22 packet #13 and 2022-23 packets #1 and #2).

**VIII. BUSINESS ITEMS**

11. Resolved that the Board **accept** the **Internal Claims Auditor Report** for the month of **September 2022**, submitted by Michaelen Backus, as recommended by the Superintendent.

12. Resolved that the Board approve the following **Treasurer's Reports** for the months of **June, July and August 2022**, submitted by Keith Heid, Business Manager, as recommended by the Superintendent:

*Schedule of Warrants & Payrolls*  
*Revenue Status Report*  
*Cash & Investments*  
*Appropriation Status Report*

13. Resolved that the Board approve **one (1) 2022 Summer School Special Education Transportation Contract Extension** between **Star & Strand** and the **Watervliet City School District** at a cost of **\$39,788.00** as recommended by the Superintendent.
14. Resolved that the Board approve **thirty (30) 2022-2023 Regular School Year Special Education Transportation Contract Extensions** between **Star & Strand** and the **Watervliet City School District** at a cost of **\$1,257,785.00**, as recommended by the Superintendent.
15. Resolved that the Board approve **one (1) 2022-2023 Regular School Year Transportation Contract Extension** between **Durham Transportation** and the **Watervliet City School District** at a cost of **\$282,402.00**, as recommended by the Superintendent.
16. Resolved that the Board approve the following **payment requests**, submitted by Keith Heid, Business Manager, as recommended by the Superintendent:

**WATERVLIET 2021 CAPITAL PROJECT – ADDITIONS & ALTERATIONS**

CSArch – A/E (7/22)	Invoice # 4489	\$ 5,207.24
CSArch – CM (7/22)	Invoice # 4490	10,136.76
CSArch – A/E (8/22)	Invoice # 4585	2,592.58
CSArch – CM (8/22)	Invoice # 4586	5,068.39
DLC Electric, LLC	Payment App. # 017	24,410.02
ESCO Inc. Heating & Cooling	Invoice # 304333	9,520.00
Gallo Construction	Payment App. # 016	107,352.08
Girvin & Ferlazzo, PC	Statement # 22	21.50

17. Resolved that the Board approve the **creation** of a grant-funded **Samba Drumming Club**, at a stipend of \$2,584.00, for the 2022 – 2023 school year, as recommended by the Superintendent.
18. Resolved that the Board approve the **reinstatement** of the **Buddy Program** at the Watervliet Jr. – Sr. High School, at a stipend of \$861.00, for the 2022 – 2023 school year, as recommended by the Superintendent.
19. Resolved that the Board appoint **Andy Ethier, Michael Hartkern, and Shawn Smeltzer** to serve on the Audit Committee for the 2022 – 23 school year.

20. Resolved that the Board approve the **Memorandum of Agreement** between the **Watervliet Teachers' Association** and **The Watervliet City School District**, as outlined in the attached, as recommended by the Superintendent.
21. Resolved that the Board approve the **Education Law 2-d Opt-In Agreement** between the **Watervliet City School District** and **Erie 1 BOCES**, as outlined in the attached, as recommended by the Superintendent.

**IX. OTHER ITEMS**

22. Resolved that the Board approve the **Board of Education Minutes** for the meeting held **September 13, 2022**, submitted by Bernadette L. Boardman, Clerk of the Board, as recommended by the Superintendent.
23. Resolved that the Board approve the **Committee on Special Education's** recommendations for the meetings held **September 14, September 16 and September 30, 2022**, submitted by Danielle Tetrault, CSE Chair, as recommended by the Superintendent.
24. Resolved that Board approve the following **Committee on Pre-School and Special Education (CPSE)** appointments, as recommended by the Superintendent:

**Committee on Pre-School Special Education (CPSE)**

Molly McGrath Chairperson  
Albany County Rep. Designated by the County  
Student's Regular Ed. Teacher  
Student's Special Ed. Teacher  
Parents of Student  
Related-Services Personnel (If applicable)

**Committee on Special Education (CSE)**

Molly McGrath CSE Chairperson  
Veronica Wilson CSE Chairperson/School Psychologist  
Daniele Tetrault CSE Chairperson /School Psychologist  
Becca Phillips CSE Chairperson/School Psychologist  
Kelly Bariteau School Counselor – (Grades K-5)  
Chelsea Clickner School Counselor – (Grades 6-8)  
Dave Olszewski School Counselor – (Grades 9-12/A-K)  
Katelyn McAvoy School Counselor – (Grades 9-12/M-Z)  
Beth Lipson, Louisa Vaughan Social Workers (Grades 6-12)  
Alison Santiago, Laura Zasada Social Workers (Grades K-5)  
Student's Regular Ed. Teacher  
Student's Special Ed. Teacher  
Parents of Student  
School Physician (If requested)  
Related-Service Personnel (If applicable)  
Student (If applicable)

**Section 504 of the Rehabilitation Act**

Molly McGrath Chairperson  
Veronica Wilson Chairperson/ School Psychologist  
Daniele Tetrault Chairperson/ School Psychologist  
Becca Phillips Chairperson /School Psychologist  
Student’s Regular Ed. Teacher  
School Counselor  
Other persons having knowledge or special expertise regarding student (ex:  
related services personnel)  
Parents of student  
Student (If applicable)

**Impartial Hearing Officers:**

To be selected from a rotational selection list. Pursuant to section 200.1(x) of the Regulations of the Commissioner, these individuals are certified by New York State. This list, provided by the New York State education Department, is in alphabetical order and the officers are listed by county. An IHO must be selected from the school district’s list of IHO’s beginning with the first name appearing on the list. After an IHO has been selected by the district, the district continues down the list in alphabetical order upon request of any further impartial hearings.

- 25. Resolved that the Board **approve and adopt the revised Regular Board Meetings and Rules (Quorum and Parliamentary Procedure) policy** for the **Watervliet City School District**, as recommended by the Superintendent.
- 26. Resolved that the Board approve the **home schooling** request of the parent/guardian of student # 900010573, grade 11, for the 2022 – 2023 school year, as recommended by the Superintendent.
- 27. Resolved that the Board approve the following **Student Teacher** request at the **Watervliet Elementary School**, as outlined below, as recommended by the Superintendent:

<b>Name(s)</b>	<b>Role</b>	<b>Cooperating Teacher(s)</b>	<b>Dates</b>
Tiffany Valentin	Student Observer	Amanda Ciampi	Fall 2022 Semester

- 28. Resolved that the Board approve the following **Student Teacher** request at the **Watervliet Jr. – Sr. High School**, as outlined below, as recommended by the Superintendent:

<b>Name(s)</b>	<b>Role</b>	<b>Cooperating Teacher(s)</b>	<b>Dates</b>
Camille Faccio	Student Observer	Christa Farruggio	Fall 2022 Semester

29. Resolved that the Board accept, with thanks, a check from the **BelleJar Foundation** in the amount of **\$49,249.00**, to fund the **Pivot Program**, as recommended by the Superintendent.
30. Resolved that the Board approve the **excision of one broken/irreparable laminator** (district sticker #501217), as outlined in the attached, recommended by the Superintendent.

**X. BOARD DISCUSSION**

**XI. EXECUTIVE SESSION**

31. Recommend an executive session to discuss matters leading to the discipline of a particular person

**XII. ADJOURNMENT**

*NOTE: All district appointments are subject to fingerprint clearance by the NYS Education Department and verification of Permanent or Pending Certification by NYS.*



# WATERVLiet CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION RECEIVED

9/13/22

TO: Dr. Donald W. Stevens, Superintendent  
FROM: Keith Heid, Business Manager  
RE: New Appointment  
DATE: September 6, 2022

WATERVLiet CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following emergency appointment at the Board of Education Meeting to be held Tuesday, October 11, 2022.

**NAME:** MICHAEL PSOMAS  
**POSITION:** Full-Time Night Cleaner  
**LOCATION:** Watervliet Elementary & Jr./Sr. High School  
**EFFECTIVE DATE:** 9/12/22  
**TYPE OF APPOINTMENT:** Probationary  
**REPLACING/NEW HIRE:** New Hire  
**HIRING COMMITTEE:** Keith Heid, Business Manager  
John Szkopiec, Maintenance Supervisor

BOE  
10/11/22

# Michael Psomas

## Contact



## About Me

I am a responsible, hardworking eighteen-year-old high school graduate. I am also an avid soccer player and have participated on the varsity high school team and have played competitively on travel teams for ten years. I enjoy being a team player and being active. I am eager to work hard and learn new skills.

## Education

Penn Foster High School  
Shaker High School  
445 Watervliet-Shaker Rd  
Latham, NY 12110

## Extracurricular Activities

Varsity Soccer Team  
Shaker High School

Travel/Club Soccer  
Alleycats Premier Team

## Work Experience

- United Parcel Service – June 17 – August 21, 2022  
Avis Drive, Latham, NY  
Package Handler
- Innosoul, Inc. – Summer 2022  
24 Fairfield Avenue, Albany, NY  
Property maintenance and landscaping
- Afrims Sports Dome – December 2020  
4 Nyset Drive, Latham, NY  
Snow / ice removal from a collapsed sports dome

## Volunteer Work

- Volunteer – Organizing/Shelving Food and Goods  
Regional Food Bank  
Albany Shaker Road Latham, NY
- Volunteer – Senior BINGO  
Bishop Broderick Apartments Senior Living Residence  
Colonie, NY
- Teen Volunteer-Summer Reading Program  
William K. Sanford Library  
Albany Shaker Road Loudonville, NY

*Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York  
(518) 629-3200*

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**NOTICE OF POSITION OPENING**

**POSITION:** Two (2) Full-Time Night Cleaners  
Anticipated Hours: 3:00 p.m. – 11:00 p.m.

**LOCATION:** Watervliet High School/Watervliet Elementary School

**START DATE:** ASAP

**SALARY:** \$15.00 per hour plus health & dental benefits

Work involves cleaning and maintenance of a school building. Examples of work (illustrative only):

- Sweeps, mops and waxes floors, washes walls, windows, boards and lockers, dusts and performs other cleaning duties;
- Cleans and mops lavatories and locker rooms;
- Replaces light bulbs, towels, soap and other supplies;
- Unloads delivery trucks, empties waste baskets and disposes of rubbish;
- Polishes and refinishes furniture, turns off lights and locks doors;
- Moves classroom furniture, including desks, filing cabinets, etc.,
- Performs a variety of errands and related custodial tasks;
- Shovels and salts during inclement weather;
- Weed whacking, mowing, shoveling, raking and other property maintenance;
- Stripping and waxing floors, shampooing rugs/carpets, unloading delivery trucks;
- Answering all calls and additional tasks that arise in addition to completing daily routine.

***Minimum Qualifications:***

1. Good knowledge of building cleaning practices, supplies and equipment, and the ability to use them economically and efficiently; ability to understand and follow simple oral and written directives; thoroughness; dependability; good moral character; good physical condition.
2. A valid NYS Drivers' License preferred.
3. Must be a resident of Albany County with preference given to residents of the City of Watervliet.
4. Appointment is subject to fingerprint clearance.

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***INTERESTED CANDIDATES SHOULD APPLY TO:***

*Mr. Keith Heid  
Business Manager  
Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York 12189*

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Date Posted: August 25, 2022  
Closing Date: Until Filled

# WATERVLiet CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED

TO: Dr. Donald W. Stevens, Superintendent  
FROM: Keith Heid, Business Manager  
RE: New Appointment  
DATE: September 21, 2022

SEP 21 2022

WATERVLiet CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following emergency appointment at the Board of Education Meeting to be held Tuesday, October 11, 2022.

**NAME:** LUCAS DUNN  
**POSITION:** Full-Time Night Cleaner  
**LOCATION:** Watervliet Elementary & Jr./Sr. High School  
**EFFECTIVE DATE:** September 26, 2022  
**TYPE OF APPOINTMENT:** Probationary  
**REPLACING/NEW HIRE:** Chance Fosmire  
**HIRING COMMITTEE:** Keith Heid, Business Manager  
Dr. Donald Stevens, Superintendent  
John Szkopiec, Maintenance Supervisor

BOE  
10/11

*Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York  
(518) 629-3200*

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**NOTICE OF POSITION OPENING**

**POSITION:** Two (2) Full-Time Night Cleaners  
Anticipated Hours: 3:00 p.m. – 11:00 p.m.

**LOCATION:** Watervliet High School/Watervliet Elementary School

**START DATE:** ASAP

**SALARY:** \$15.00 per hour plus health & dental benefits

Work involves cleaning and maintenance of a school building. Examples of work (illustrative only):

- Sweeps, mops and waxes floors, washes walls, windows, boards and lockers, dusts and performs other cleaning duties;
- Cleans and mops lavatories and locker rooms;
- Replaces light bulbs, towels, soap and other supplies;
- Unloads delivery trucks, empties waste baskets and disposes of rubbish;
- Polishes and refinishes furniture, turns off lights and locks doors;
- Moves classroom furniture, including desks, filing cabinets, etc.,
- Performs a variety of errands and related custodial tasks;
- Shovels and salts during inclement weather;
- Weed whacking, mowing, shoveling, raking and other property maintenance;
- Stripping and waxing floors, shampooing rugs/carpets, unloading delivery trucks;
- Answering all calls and additional tasks that arise in addition to completing daily routine.

***Minimum Qualifications:***

1. Good knowledge of building cleaning practices, supplies and equipment, and the ability to use them economically and efficiently; ability to understand and follow simple oral and written directives; thoroughness; dependability; good moral character; good physical condition.
2. A valid NYS Drivers' License preferred.
3. Must be a resident of Albany County with preference given to residents of the City of Watervliet.
4. Appointment is subject to fingerprint clearance.

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***INTERESTED CANDIDATES SHOULD APPLY TO:***

*Mr. Keith Heid  
Business Manager  
Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York 12189*

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Date Posted: August 25, 2022  
Closing Date: Until Filled



# Watervliet CITY SCHOOLS

- 1245 Hillside Drive
- Watervliet, NY 12189
- (518) 629-3200

RECEIVED

Dr. Donald Stevens Jr.  
Superintendent of Schools  
[www.watervlietcityschools.org](http://www.watervlietcityschools.org)

October 3, 2022

OCT 03 2022

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

■ **Watervliet Jr./Sr.  
High School**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3300

Dear Dr. Stevens,

■ **Watervliet  
Elementary School**  
2557 10th Avenue  
Watervliet, NY 12189  
(518) 629-3400

I am requesting that Lisa Leone be made fulltime cafeteria worker from part time effective October 1, 2022.

■ **Business Office**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3203

Darryl G. Whited  
Cook Manager  
Watervliet City School District  
1245 Hillside Drive  
Watervliet NY, 12169  
(518)629-3261  
[dwhited@vlietschools.org](mailto:dwhited@vlietschools.org)

BOE  
10/11/22



Bernadette Boardman <bboardman@vlietschools.org>

**Fwd: Scanned from a Xerox Multifunction Printer**

1 message

**Kelly Webster** <kwebster@vlietschools.org>  
To: Bernadette Boardman <bboardman@vlietschools.org>

Fri, Sep 16, 2022 at 10:59 AM

Hi Bern,

Can you please add the following people to the next BOE agenda

**APEX Teachers**

Christa Farriggio	ELA Courses
Joanna Beams	SS and Art Courses
Kerry Degnan	Math

Thank you  
Kelly Webster  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District  
☎ 518.629.3255 ✉ kwebster@vlietschools.org  
📍 1245 Hillside Drive | Watervliet, NY 12189

*"Every Student, Every Day"*

----- Forwarded message -----  
From: <scanuser@vlietschools.org>  
Date: Fri, Sep 16, 2022 at 10:57 AM  
Subject: Scanned from a Xerox Multifunction Printer  
To: <kwebster@vlietschools.org>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: WHS Special Ed Office  
Device Name: WHS SPEC ED

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

*BOE  
10/11/22*

Scanned from a Xerox Multifunction Printer.pdf  
46K

9/12/22, 11:16 AM

Watervliet City Schools Mail - Apex English



Kelly Webster <kwebster@vlietschools.org>

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## Apex English

1 message

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Christa Farruggio <cfarruggio@vlietschools.org>

Mon, Sep 12, 2022 at 11:11 AM

To: Kelly Webster <kwebster@vlietschools.org>

Hello Mrs. Webster,

I am interested in the Apex English position for the 2022-2023 school year. I enjoyed motivating students that needed extra credits and helping teach them virtually last year. I hope to do the same this year.

Sincerely,  
Christa Farruggio

--  
Christa Farruggio  
English Teacher  
Watervliet Jr./Sr. High School



9/12/22, 12:55 PM

Watervliet City Schools Mail - APEX



Kelly Webster <kwebster@vlietschools.org>

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## APEX

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Kerry Degnan <kdegan@vlietschools.org>  
To: Kelly Webster <kwebster@vlietschools.org>

Mon, Sep 12, 2022 at 12:54 PM

I am interested in APEX this school year.

Thank you,

*Kerry Degnan*

Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189  
518-629-3300  
Every Student...Every Day

On Mon, Sep 12, 2022 at 10:16 AM Kelly Webster <kwebster@vlietschools.org> wrote:  
[Quoted text hidden]

9/12/22, 1:24 PM

Watervliet City Schools Mail - APEX



Kelly Webster <kwebster@vlietschools.org>

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## APEX

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Joanna Beams <jbeams@vlietschools.org>  
To: Kelly Webster <kwebster@vlietschools.org>

Mon, Sep 12, 2022 at 1:23 PM

Mrs. Webster,

Please accept this Letter of Intent for the APEX Social Studies and Music Appreciation online classes for the 2022-2023 school year.

Sincerely,

Joanna Beams  
Social Studies Teacher

On Mon, Sep 12, 2022 at 10:16 AM Kelly Webster <kwebster@vlietschools.org> wrote:  
[Quoted text hidden]



Bernadette Boardman <bboardman@vlietschools.org>

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## BOE Agenda Items

1 message

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**Kelly Webster** <kwebster@vlietschools.org>  
To: Bernadette Boardman <bboardman@vlietschools.org>

Tue, Sep 27, 2022 at 2:49 PM

Bernadette,

I would like to recommend the following agenda items be added to the next BOE agenda.

APEX Health Advisor: Kelsey Logan  
Best Buddy Program Co-Advisor : Annmarie Gleason & Melissa Kussler

Thank you,

Kelly Webster  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District

📞 518.629.3255 ✉ kwebster@vlietschools.org  
📍 [1245 Hillside Drive](#) | Watervliet, NY 12189

*"Every Student, Every Day"*

BOE  
10/11/22

Mrs. Kelly Webster,  
Assistant Superintendent of  
Curriculum & Instruction  
Watervliet City School District

Dear Mrs. Webster,

September 25, 2022

I am writing this letter of intent to express my interest in being an advisor to the Best Buddies Program.

I have worked at Watervliet Jr/Sr Highschool as a Teaching Assistant since November of 2014. During the past eight years, I have worked as a teaching assistant in a self contained classroom, with middle school students with disabilities. (Grades 6, 7, & 8 ). I have had the opportunity to work with Mrs. Melissa Kussler, Special Education Teacher since the beginning of my employment in 2014.

In addition, I have worked in the summer EXTRA Travel Program and the after school Art & Crafts Club. I have been a member of the District's Steering Committee for the past 4 years.

I believe the Best Buddies program will truly benefit many students with disabilities who struggle to develop friendships with their peers. In addition, Mrs. Kussler and I have worked together for the past 8 years and we both share the same goals , with respect to helping students learn how to socialize and develop friendships with their peers.

Thank you for your consideration.

Sincerely yours,

*Mrs. Annemarie Gleason*

Teaching Assistant  
Watervliet Jr/Sr High School



Kelly Webster <kwebster@vlietschools.org>

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## APEX Health

2 messages

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**Kelsey Logan** <klogan@vlietschools.org>  
To: Kelly Webster <kwebster@vlietschools.org>

Mon, Sep 19, 2022 at 11:06 AM

Hey!

I was told to send you an email letting you know I would teach APEX Health this year if you need me to.

Thanks!

--

Kelsey Logan

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**Kelly Webster** <kwebster@vlietschools.org>  
To: Kelsey Logan <klogan@vlietschools.org>

Mon, Sep 19, 2022 at 11:18 AM

Great, thanks for letting me know!

Kelly Webster

Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District

📞 518.629.3255 ✉ kwebster@vlietschools.org

📍 1245 Hillside Drive | Watervliet, NY 12189

*"Every Student, Every Day"*

[Quoted text hidden]

September 26, 2022

Dear Mrs. Webster,

I am writing this letter of intent to express my interest in being an advisor to the Best Buddies Program.

I have worked at Watervliet Jr/Sr Highschool as the Middle School Self Contained Special Education Teacher since September 2006. During my tenure, I have taught the middle school curriculum, across the four content areas, to students with special needs in grades 6-9. I have had the pleasure to work with Mrs. Annemarie Gleason, Teacher Assistant since the beginning of her employment in 2014.

In addition, over the years I have taught Extended School Year (ESY) grades K-3 and was a member of the Steering and RTI committees.

I believe the Best Buddies program will truly benefit many students with disabilities who struggle to develop friendships with their peers. In addition, Mrs. Gleason and I have worked together for the past 8 years and we both share the same goals with respect to helping students learn how to socialize and develop friendships with their peers.

Thank you for your consideration.

Sincerely yours,

***Mrs. Melissa Kusler***

Special Education Teacher



Bernadette Boardman &lt;bboardman@vlietschools.org&gt;

**Fwd: 2022/23 Club Opportunities**

1 message

**Kelly Webster** <kwebster@vlietschools.org>  
To: Bernadette Boardman <bboardman@vlietschools.org>

Fri, Sep 9, 2022 at 10:02 AM

One more, please. Kerry Degan will be a club advisor for Middle School Homework help.

Thank you

**Kelly Webster**  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District  
📞 518.629.3255 ✉ kwebster@vlietschools.org  
📍 1245 Hillside Drive | Watervliet, NY 12189

*"Every Student, Every Day"*

----- Forwarded message -----

From: **Kerry Degnan** <kdegan@vlietschools.org>  
Date: Fri, Sep 9, 2022 at 10:00 AM  
Subject: Re: 2022/23 Club Opportunities  
To: Kelly Webster <kwebster@vlietschools.org>

Hi, I am interested in doing after school homework help for Middle School students - M-Th.

**Thank you,**

*Kerry Degnan*

Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189  
518-629-3300  
**Every Student...Every Day**

On Wed, Jul 27, 2022 at 11:16 AM Kelly Webster <kwebster@vlietschools.org> wrote:  
Good Morning,

Please see the club opportunities available before and after school. Let me know if you have any questions.

**Kelly Webster**  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District  
📞 518.629.3255 ✉ kwebster@vlietschools.org



# Watervliet CITY SCHOOLS

- 1245 Hillside Drive
- Watervliet, NY 12189
- (518) 629-3200

RECEIVED

SEP 28 2022

Dr. Donald Stevens Jr.  
Superintendent of Schools  
www.watervlietcityschools.org

## NEW APPOINTMENT RECOMMENDATION

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

- **Watervliet Jr./Sr. High School**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3300

**TO: Dr. Donald Stevens, Superintendent**

**FROM: Ms. Jessie Richards**

- **Watervliet Elementary School**  
2557 10th Avenue  
Watervliet, NY 12189  
(518) 629-3400

**RE: New Appointments**

**DATE: 9/27/22**

- **Business Office**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3203

**I am recommending the following employees to be appointed as Advisor(s) for the 2022-2023 year:**

**Junior Class Advisor (2024)**  
**Middle School Detention**

**Dawn Sylvester**  
**Dana Kowalchuk - Room 307**

*Jessie Richards*

BOE  
10/11/22



Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York  
(518) 629-3201

---

NOTICE OF POSITION OPENING

**POSITION:** Detention Monitor  
**LOCATION:** Watervliet Jr. – Sr. High School  
**START DATE:** ASAP  
**SALARY:** Per WTA Contract

**Minimum Qualifications:**

1. Letter of Interest

---

**INTERESTED CANDIDATES SHOULD APPLY TO:**

*Ms. Jessie Richards  
Principal  
Watervliet Junior Senior High School  
1245 Hillside Drive  
Watervliet, New York 12189*

---

Date Posted: September 15, 2022  
Closing Date: Until Filled



Christina Daniels <cdaniels@vlietschools.org>

---

## Detention Monitor Interest

1 message

---

Dana Kowalchyk <dkowalchyk@vlietschools.org>  
To: Christina Daniels <cdaniels@vlietschools.org>

Thu, Sep 15, 2022 at 2:22 PM

Hi Ms. Daniels,

I'd like to formally state my interest in the Detention Monitor position.

Best,  
Dana Kowalchyk

--  
Ms. Kowalchyk  
ENL Teacher  
Watervliet Schools

Watervliet City School District  
1245 Hillside Drive  
Watervliet, New York  
(518) 629-3201

---

NOTICE OF POSITION OPENING

**POSITION:** Advisor: Junior Class (2024)  
**LOCATION:** Watervliet Jr. – Sr. High School  
**START DATE:** September 6, 2022  
**SALARY:** Junior Class Advisor (2024) - \$1,997

**Minimum Qualifications:**

1. Please submit, along with your letter of interest, a plan with clear, measurable goals and expectations for the 2022-2023 school year.

---

**INTERESTED CANDIDATES SHOULD APPLY TO:**

*Ms. Jessie Richards*  
*Principal*  
*Watervliet Junior Senior High School*  
*1245 Hillside Drive*  
*Watervliet, New York 12189*

---

Original Date Posted: June 14, 2022  
Re-posted: September 14, 2022  
Closing Date: Until Filled



Christina Daniels <cdaniels@vlietschools.org>

---

**Re: question**

1 message

---

**Jessie Richards** <jrichards@vlietschools.org>  
To: Dawn Sylvester <dsylvester@vlietschools.org>  
Cc: Christina Daniels <cdaniels@vlietschools.org>

Wed, Sep 21, 2022 at 8:53 PM

I believe that is true, and I appreciate you stepping forward to take on this job. I'm still learning the process so I will update you if I need anything else.

Ms. Jessie Richards  
Principal  
Watervliet JR/SR High School  
1245 Hillside Drive, Watervliet, NY 12189  
518-629-3300

On Wed, Sep 21, 2022 at 2:34 PM Dawn Sylvester <dsylvester@vlietschools.org> wrote:

Hello

A few of my students told me today that they do not have an advisor for their class (Jr class). Do you know if this is true? I would like to be their advisor if there is one still needed because they are a great class and deserve so much!

Thank you  
Dawn



Bernadette Boardman <bboardman@vlietschools.org>

---

## Fwd: Samba Drumming Club

1 message

---

**Kelly Webster** <kwebster@vlietschools.org>  
To: Bernadette Boardman <bboardman@vlietschools.org>

Thu, Sep 15, 2022 at 10:25 AM

Hello,

At the next BOE meeting can we please confirm that Mr. Colin Eltto will advise the new Samba Drumming Circle.

Thank you

Kelly Webster  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District  
☎ 518.629.3255 ✉ kwebster@vlietschools.org  
📍 1245 Hillside Drive | Watervliet, NY 12189

*"Every Student, Every Day"*

----- Forwarded message -----

From: **Colln Eletto** <celetto@vlietschools.org>  
Date: Thu, Sep 15, 2022 at 9:48 AM  
Subject: Samba Drumming Club  
To: Kelly Webster <kwebster@vlietschools.org>

Hello,

So the club would be Brazilian Samba drumming. I have enough stuff for up to 20 kids and can get more if need be. The best days for me would be Wednesday and Thursdays. I'd be happy to do both days. The auxiliary gym would work as a space. The only issue we'd need to figure out is a place to store the drums. If there is a closet available in the gym, that would work, or I could put them in our little office. Let me know what you think.

Have a great day,  
Colin

WATERVLIT CITY SCHOOL DISTRICT  
RECEIVED



NEW APPOINTMENT RECOMMENDATION

SEP 30 2022

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: ORLANDO DiBACCO  
POSITION: Head Varsity Boys' Basketball Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Varsity

1 message

---

orlando dibacco [REDACTED]

Thu, Jun 23, 2022 at 10:04 AM

Reply-To: "[REDACTED]"

To: David Wareing <dwareing@vlietschools.org>

I would to continue as boy's varsity basketballball for tbe upcoming season

Thank you Orlando DiBacco

Sent from Yahoo Mail on Android

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED



TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of  
Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: NICK TAMBOLLEO  
POSITION: Varsity Asst Boys Basketball Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22





David Wareing <dwareing@vlietschools.org>

---

## Assistant Basketball Coach

1 message

Wed, Jun 15, 2022 at 1:03 PM

[REDACTED]  
To: David Wareing <dwareing@vlietschools.org>, Orlando DiBacco <odibacco@yahoo.com>

Mr. Wareing

I am interested in the Watervliet Boy's basketball assistant coaching position. I would like you to consider me for the position.

Thanks

Nick Tambolleo

Sent from my iPhone

# WATERVLIET CITY SCHOOL DISTRICT

RECEIVED

## NEW APPOINTMENT RECOMMENDATION

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: RYAN DONLON  
POSITION: Head JV Boys basketball Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing &lt;dwareing@vlietschools.org&gt;

---

**Letter of Interest**

3 messages

---

**Ryan Donlon** <rdonlon@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Tue, Jun 14, 2022 at 12:20 PM

To Dave Wareing,

I'd like to use this email to express my interest in the JV boy's basketball coaching position. Thank you for your consideration.

Best,  
Ryan Donlon

---

**David Wareing** <dwareing@vlietschools.org>  
To: Ryan Donlon <rdonlon@vlietschools.org>

Tue, Jun 14, 2022 at 12:24 PM

How about modified baseball?

[Quoted text hidden]

--

David Wareing  
Athletic Coordinator/Assistant Principal  
Watervliet City Schools  
W - (518) 629-3200  
C - (518) 928-9857

---

**Ryan Donlon** <rdonlon@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Tue, Jun 14, 2022 at 12:32 PM

Sorry, forgot about that one. As of right now I'm unsure how/if that will fit with my internship schedule next spring semester. If it gets closer and the position remains open I can reevaluate as it gets closer but for now I will say I can't commit.

[Quoted text hidden]

# WATERVLIT CITY SCHOOL DISTRICT

RECEIVED

**NEW APPOINTMENT RECOMMENDATION**

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: KELSEY LOGAN  
POSITION: Head Varsity Girls Basketball Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Varsity Basketball

1 message

---

**Kelsey Logan** <klogan@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Thu, Jun 23, 2022 at 10:38 AM

I am interested in coaching girls varsity basketball for the 2022-2023 season.

Sent from my iPhone

# WATERVLIET CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of  
Education Meeting to be held on \_\_October 11, 2022\_\_.

<u>NAME:</u>	BRIAN HOEFER
<u>POSITION:</u>	Girls Varsity Asst Basketball Coach
<u>TENURE AREA:</u>	N/A
<u>LOCATION:</u>	WJSHS
<u>EFFECTIVE DATE:</u>	November 14, 2022
<u>TENURE EFFECTIVE DATE:</u>	N/A
<u>Stipend:</u>	Per Contract
<u>CERTIFICATION AREA:</u>	N/A
<u>REPLACING/NEW HIRE:</u>	
Hiring Committee:	David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Coaching

---

**Brian Hoefler** <bhoefler@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Wed, Sep 21, 2022 at 8:51 PM

Mr. Wareing, I would like to reach out and express interest in the girls' varsity assistant basketball coach position. If you need more of a formal application please reach out to me.

Thank you  
Brian Hoefler

--

*Brian Hoefler*

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED



TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: J'NEAL SHARPE  
POSITION: Head JV Girls Basketball Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22





David Wareing <dwareing@vlietschools.org>

---

## Coaching

1 message

---

**J'Neil Sharpe** [REDACTED]

Thu, Jun 16, 2022 at 9:10 AM

To: David Wareing <dwareing@vlietschools.org>

Good morning Dave,

As you know I am still very much interested in continuing to coach girls basketball in Watervliet at the JV level or whichever level is needed.

Thank you.

J'Neil Sharpe

Sent from my iPhone

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION RECEIVED

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: DENNIS LANE  
POSITION: Head Varsity Wrestling Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Coaching

1 message

---

**Dennis Lane** <dlane@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Wed, Jun 15, 2022 at 11:27 AM

Mr. Wareing,

I would like to apply for the Varsity Wrestling Coaching position for the 2022-23 school year.

Thank you for your consideration.

Dennis Lane

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: DAN GIBSON  
POSITION: Varsity Wrestling Asst Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## wrestling

1 message

---

Danny Gibson [REDACTED]  
To: David Wareing <dwareing@vlietschools.org>

Wed, Jun 15, 2022 at 12:36 PM

Mr. Wareing-

Just sending a quick note stating I would like to coach wrestling again this coming season  
thanks  
dan gibson

**CONFIDENTIALITY & DATA PRIVACY NOTICE:** The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

Cohoes City School District can only ensure the safety of an individual's digital footprint & identity if he/she/they are using district-approved applications. The use of any other websites/applications or social media platforms is at the discretion of the parent. We strongly encourage you to read the privacy policies of any non-district approved applications to ensure that your child's identity is properly protected. If you are unsure whether a resource is approved by the district, please contact your school.

# WATERVLIT CITY SCHOOL DISTRICT

RECEIVED

**NEW APPOINTMENT RECOMMENDATION**

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

<u>NAME:</u>	PEYTON WHITE
<u>POSITION:</u>	Modified Wrestling Coach
<u>TENURE AREA:</u>	N/A
<u>LOCATION:</u>	WJSHS
<u>EFFECTIVE DATE:</u>	November 14, 2022
<u>TENURE EFFECTIVE DATE:</u>	N/A
<u>Stipend:</u>	Per Contract
<u>CERTIFICATION AREA:</u>	N/A
<u>REPLACING/NEW HIRE:</u>	
Hiring Committee:	David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Coaching for next season

1 message

---

**Peyton White** [REDACTED]  
To: dwareing@vlietschools.org

Wed, Jun 15, 2022 at 11:31 AM

Hello Mr. Wareing I am sending this email to let you know that I am interested in coaching wrestling again in the upcoming winter season, if there is any other information I need to provide or fill out please let me know.

Thanks,  
Peyton.

# WATERVLIET CITY SCHOOL DISTRICT

RECEIVED

## NEW APPOINTMENT RECOMMENDATION

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

<u>NAME:</u>	MELIQUE GARCIA
<u>POSITION:</u>	Head Mens Indoor Track Coach
<u>TENURE AREA:</u>	N/A
<u>LOCATION:</u>	WJSHS
<u>EFFECTIVE DATE:</u>	November 14, 2022
<u>TENURE EFFECTIVE DATE:</u>	N/A
<u>Stipend:</u>	Per Contract
<u>CERTIFICATION AREA:</u>	N/A
<u>REPLACING/NEW HIRE:</u>	
Hiring Committee:	David Wareing

BOE  
10/11/22





David Wareing <dwareing@vlietschools.org>

**Fwd: Interest**

Vliet Coach [redacted]  
To: David Wareing <dwareing@vlietschools.org>

Mon, Aug 1, 2022 at 1:53 PM

Below is the email of Interest for Head Mod Football and Head Track and Field Indoor and Outdoor

Thank you,

Meliqué Garcia  
Olympian Sprinter  
Watervliet Track & Field Head Coach  
1245 Hillside Drive  
Watervliet, NY 12189

----- Forwarded message -----

From: Vliet Coach [redacted]  
Date: Thu, Jun 23, 2022, 11:27 AM  
Subject: Re: Interest  
To: David Wareing <dwareing@vlietschools.org>

Good Morning,

I appreciate the opportunity to coach at Watervliet and I would like to continue the assignment as the Head modified football, Head men's indoor track and field, and Head men's Outdoor Track and Field for the 2022-2023 season

Thank you,

Meliqué Garcia  
Olympian Sprinter  
Watervliet Track & Field Head Coach  
1245 Hillside Drive  
Watervliet, NY 12189

On Thu, Jun 23, 2022, 10:30 AM David Wareing <dwareing@vlietschools.org> wrote:

Try again. Need the specifics. Head modified football, Head men's indoor track and field, and Head men's Outdoor Track and Field.

It's an email going to the board so write it like you would a letter, please.

David Wareing  
Athletic Coordinator/Assistant Principal  
Watervliet City Schools  
W - (518) 629-3200  
C - (518) 928-9857

On Thu, Jun 23, 2022 at 10:11 AM Vliet Coach [redacted] wrote:  
Football and Track

Thank you,

Meliqué Garcia  
Olympian Sprinter  
Watervliet Track & Field Head Coach  
1245 Hillside Drive  
Watervliet, NY 12189

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of  
Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: PAUL TRAVERS  
POSITION: Head Varsity Bowling Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing &lt;dwareing@vlietschools.org&gt;

---

## Coaching Question

2 messages

---

**Paul Travers** <ptravers@vlietschools.org>  
To: David Wareing <dwareing@vlietschools.org>

Wed, Jun 22, 2022 at 7:32 AM

Hey Dave,

I was looking over the postings and I noticed the bowling opening. Being a former avid bowler I would throw my hat in the ring for that opportunity.

I recall from our previous talk that we were merging with Green Island, is that for all sports or just soccer?

I didn't know if this was a position that might have existed in their school and I don't want to step on any toes if this is the case.

Thanks

Paul

---

**David Wareing** <dwareing@vlietschools.org>  
To: Paul Travers <ptravers@vlietschools.org>

Wed, Jun 22, 2022 at 8:19 AM

You are a definite for bowling if you want it. Soccer is open through Heatly. Email Brian ford at [bford@greenisland.org](mailto:bford@greenisland.org)

Modified position is open he said.

[Quoted text hidden]

--

David Wareing

Athletic Coordinator/Assistant Principal

Watervliet City Schools

W - (518) 629-3200

C - (518) 928-9857

# WATERVLIT CITY SCHOOL DISTRICT

NEW APPOINTMENT RECOMMENDATION

RECEIVED

TO: Dr. Donald Stevens, Superintendent  
FROM: David Wareing, Athletic Coordinator  
RE: New Appointment  
DATE: 10/03/2022

SEP 30 2022

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

I am recommending the following person be appointed at the Board of Education Meeting to be held on \_\_October 11, 2022\_\_.

NAME: HANNAH O'NEILL  
POSITION: Head Varsity Cheerleading Coach  
TENURE AREA: N/A  
LOCATION: WJSHS  
EFFECTIVE DATE: November 14, 2022  
TENURE EFFECTIVE DATE: N/A  
Stipend: Per Contract  
CERTIFICATION AREA: N/A  
REPLACING/NEW HIRE:  
Hiring Committee: David Wareing

BOE  
10/11/22



David Wareing <dwareing@vlietschools.org>

---

## Coaching position

---

Hannah Rose [REDACTED]  
To: dwareing@vlietschools.org

Thu, Jul 14, 2022 at 9:52 AM

Good Morning,

I'm reaching out to acquire about the head coaching position. Danielle reached out to me and let me know she was stepping down as head coach, I have helped out for a few years now and I am definitely interested in becoming head coach! I'm not sure how it would work moving forward but I have my resume and everything already handed in and I filled out the paperwork and got fingerprinted for the school! Thankyou so much you can get back to me through email or my phone number which is 518-867-1129! Have a great day

Hannah O'Neill



Capital Region BOCES Substitute Registry

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Applicant Name	Degree	Certification	Cert Date	Achievements	BKW	Bethlehem	BOCES-CTE	BOCES SP ED	Cohoes	Duanesburg	Green Island	Guilderland	Menands	Mohonasen	Niskayuna	North Colonie	Ravena	Schalmont	Schenectady	Schoharie	Scotia - Glenville	South Colonie	Voorheesville	Watervliet	
Ableman, Brittany	MA Art Education	Pending				x			x			A	x												
Ashraf, Tara	BA Comm/Journalism											x		x											x
Asimann, Stephen	PhD Philosophy											x			x										
Blakely, Shannon	BS Visual Arts/Music				A					x															
Burke, Colleen	MS Sp Ed	Child Ed B-6			x							x													
Classon, Lisa	BA Political Science											x													
Donnelly, Stephen	AAS Paralegal Tech																								
Donovan, Brian	BA Political Science								x				x												x
Folts, Aissa	BS Childhood Ed																								
Held, William	BS Chemistry																								
Herrick, Kristin	MS English																								
Hodson, Quinn	BS Computer Science																								
Kelleher, Morgan	BS Physical Ed																								
Lin, Ellen	MS Engineering	Physics	5/1/2020																						
McDonald, Kieran																									
McLaughlin, Conor	BA English Ed																								

SCHOOL DISTRICT Watervliet CSP

AUTHORIZED SIGNATURE K Webster

PRINT NAME Kelby Webster

DATE 10/4/22

X = Package Included      A = Already Approved



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Mentiply, Sarah													A												
Rigney, Joshua	BA History							x	x							x						x			x
Rodriguez, Cathleen	MA Reading	Reading; K-6	9/1/1994			x																			
Simon, Jill	BS HR Management													x	x	x			x						
Yetto, Jesse	BA Physical Ed								x				x	x	x	x	x	x							

Watervliet csp  
 SCHOOL DISTRICT

*H. Webster*  
 AUTHORIZED SIGNATURE

*Kelly Webster*  
 PRINT NAME

*10/4/22*  
 DATE

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# CAPITAL REGION BOCES

2022-23 Packet # 1

## Capital Region BOCES Substitute Registry

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Alimena, Maridith	BA Legal Studies				x				x		x	x	x	x	x	x	x				A	x	x
Allen, Katherine	MS Reading/SPED	Reading/SPED	1986															A					
Alvaro, Patricia	MA Teaching	ELA 7-12	9/1/2008			x	x	x			x		x		x			x			x		x
Bellizzi, Kimberly	MS Counseling				x																		
Bennett, Emelene	MS Political Science														A						A		
Bintz, Jacqueline	BA Music, MS Ed				x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Bowley, Roger	MA School Admin	School Admin	9/1/1981		x			x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Brady, Chelsea	BS History																						
Brino, Alysa	BS Childhood/SPED																						
Brisport, Maxine	MS School Psych.	School Psych	9/1/1990			x		x		x		x	x	x	x		x			x	x	x	x
Bristol, MaryElizabeth	MS Teaching				x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Brooksby, Evan	MBA Healthcare Mgt					x		x															
Brownell, Melissa	MA Teaching	German/French	9/1/1992		A					x	x										x		
Califano, Drew	BA Spanish								x			x	x	x	x						x		
Cataifamo, Tyler													x	x	x								
Coppola, Juliana											x		x	x	x								x

Watervliet City School

K. Webster

Kelly Webster

10/4/22

SCHOOL DISTRICT

AUTHORIZED SIGNATURE

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Cropsey, Rebecca	BS Child Ed/Bio					X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Davis, Sharon	BS Ed Studies										X				X						X		
Deming, Haileigh	BS Adolescent Ed													X									
Duncan, Akili-Abdul	MS Education	Ed. Tech. Sp.	1/27/2022		A				X						X						X		
Dutre, Nichola	MS Health Ed	Health/Art	9/1/1999															A					
Gonnely, Mark	MS Elem Ed	K-6	9/1/1994								A												
Griesemer, Lynette	MS Elem Ed	Elem Ed N-6	12/1/2000										A										
Hunt, Megan	BA Music Education								X				X	X	X						X		X
Johnson, Jean	MS Reading	Reading	5/1/1989															A					
Kilmer, Douglas	MS Math	Math 7-12	12/1/1988																		A		
Knapiak, James	BS Education	Health, PE, Bio	9/1/1975														X						
Krapner, Elizabeth	BA Psychology					X		X	X	X	X	X	X	X	X						X		X
Lajoy, Marcel	BA French	SS/French	9/1/1972								X			X							X		
McLaughlin, Conor	BA English										X			X									
McNamee, Kim	MA Curr. Develop.	K-6	9/1/1992																				
Miller, Mary Margaret	BS Business Admin				X							X											X

Watervliet City School

K Webster

Kelly Webster

10/4/22

SCHOOL DISTRICT

AUTHORIZED SIGNATURE

PRINT NAME

DATE

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# CAPITAL REGION BOCES

2022-23 Packet # 1

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Munger, Makenna	AAS Early Child								x						x						x		x
Murphy, Caitlin	BA Psychology								x														
Nizam, Hasiba	AAS Fine Arts														x								
Olsen, Catharine	MS Reading	Reading K-12	9/1/2007																		A		
O'Meally-Turnbull, Tyra														x							x		
Pattison, Alexander															x						x		
Ramirez, Christopher	BS Physical Ed				x			x	x		x	x	x		x	x	x				x	x	x
Rankin, Ruth	MA Elem Ed	Elem Ed	9/1/1987												A								
Recchia, Rosalie	MS Instr Tech	Biology 7-12	9/1/2003		A																		
Rowland, Christina	MA Literacy Spec	Early Child	6/22/2016		A						x												
Saha, Joya	MS Management								x														
Sanders, Colleen	MS Elem Ed	K-6	9/1/1990													A							
Scheer, Patricia	BA Psychology	TA	9/1/2002		x																		
Shamus, Jane	MA Elem Ed	N-6	9/1/1995												x								
Shanahan, Ian	BS Childhood Ed				x				x		x			x	x							x	x
Sorozan, Daniel	BA Cultural Studies				x	x	x	x	x	x	x	x	x		x	x	x						

Watervliet City School

K Webster

Kelly Webster

10/4/22

SCHOOL DISTRICT

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CAPITAL REGION  
**BOCES**

Capital Region BOCES Substitute Registry

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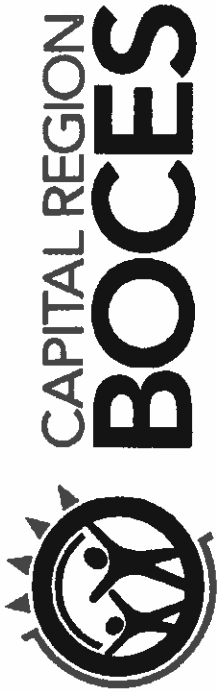
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Stathopoulos, Nancy	MA SPED	SPED K-12	9/1/1993		A																			
Thomas, Nancy	BS Elem Ed			x	x	x		x			x	x					x		x					
Tirado Viscalla, Jasmin	BA Early Childhood				x						x										x			
Touati, Fadwa	MS Social Work																							
Vener, Sarah	BA Political Science						x				x	x												
Ware, Emerald	BA English/Writing							x				x												
Zabinski, Marie	MS Education				x					x														

WATERVLIET CITY SCHOOL AUTHORIZED SIGNATURE Kelly Webster PRINT NAME Kelly Webster DATE 10/4/22  
 SCHOOL DISTRICT

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Ackley, Kermit	MS Education	SS 7-12	9/1/1973																	x			
Baldwin, Alicia	BA Elem Ed	Child Ed 1-6	12/21/2021								A												
Baluch, Sarah	BS Education	Child Ed B-6	8/4/2022		x						x		x	x							x		
Berger, Margaret	BS Early Childhood				x						x										x		
Bernstein, Margaret	MS Education	Music N-12	9/1/1995															A					
Bucci, Christine	BS Education																						
Buckley, Kathleen	MA Art	Art	9/1/1993															x					
Campion, Patrick	MS Education																						
Caron, Kaaren	MS Fine Arts	Art	2/1/1996																				
Charpentier, Fritzgerald	BS Economics																						
Crawford, Kellen	MS Mathematics																						
Dorsey, Lora	BS Comm Disorders	TA	2018																				
Ellis, Josh	BA Theater																						
Farrell, Nathan	MS SS	SS 7-12	9/1/2011																				
Fernandez, Julie	MA Instr. Tech.	Child Ed 1-9	9/29/2021																				
Friello, Jordan	BS PE																						

WATERVLIET CITY SCHOOLS  
 SCHOOL DISTRICT  
 AUTHORIZED SIGNATURE: Kelly Webster PRINT NAME: Kelly Webster DATE: 10/4/22

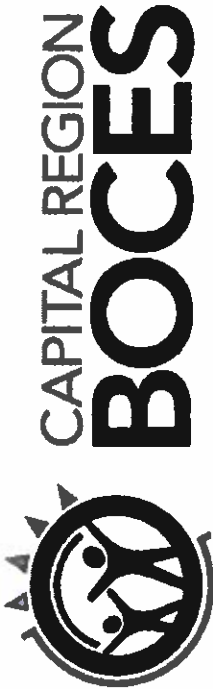


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Ganley, Anna	BS Psych/Ed Studies				A												X		X				
Gerstenberger, Jacqueline										X							X					X	
Goldstein, Michael	MS Childhood Ed	B-6 Early Child Ed	2/1/2004						X	X	X	X	X	X	X	X				X	X	X	X
Gulotty, Eric	MA Teaching/SS				X	X	X	X	X	X	X	X	X	X	X	X							
Habel, Jessica	MA School Couns.				X	X	X	X	X	X	X	X	X	X	X	X							
Hershenhart, Lori	EdD Music/Leadership	Music	1980								A												
Holb, Thomas	MS Health Ed	Health Ed K-12	5/1/1989																				
Isabella, Joan Marie	MA Arts Education	MA Reading/Health	9/1/2002													A							
Jensen, Kels									X				X				X						X
Johnson, Jean	MS Literacy	N-6	9/1/1992								X						X						X
June, Michele	AAS Individual Studies							X					X				X						X
Kosakowski, Nancy	MS SPED	SPED	9/1/1991						A														
Makowski, Andrew	AAS Communications								X				X				X						X
McGee, Lisa	MS SPED	SPED	9/1/1990																				
McGlynn, Jane	MS Early Childhood	Early Child N-6	9/1/1974		X																		
Meir, Brandon	BA Am. Studies Ed																						

Watervliet City Schools AUTHORIZED SIGNATURE K Webster PRINT NAME Kelly Webster DATE 10/4/22  
 SCHOOL DISTRICT



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Miller, Mary Margaret	BS Business Admin										x												
Moak, Ashley	BS Nursing	RN	6/30/2025		x																	x	
Motillal, Crystal	MS Childhood Ed	Gen Ed/SPED 1-6	7/13/2022			x	x						x	x									
Muchmore, Heather	AAS Paralegal	Sign Language	5/21/2008					x															
Norman, Starr	MS Music	Music																					
Perez Nunn, Frances								x															
Ragule, Patricia	MS Literacy	Reading	9/1/1991																				
Redding, Ashley	MS SPED	SPED	9/1/2010																				
Rockenstire, Lauren	MS SPED	Child/SPED 1-6	7/15/2021				x		x	x	x											x	
Rutkey, Isabel	BA Sociology				x																	x	
Ryan, Patrick	BS Business Admin				x			x	x	x	x											x	
Sanchez, Andrea	MA SPED				x																		
Stever, Diane	MA SPED	SPED	2/1/1992																				
Syed, Asma																							
Trabold, Monica	MA French/Ed	French 7-12	9/1/1987																				
Trow, Christopher	BS Engineering					x		x															

AUTHORIZED SIGNATURE: *Kelly Weasler* PRINT NAME: Kelly Weasler DATE: 10/14/22  
 SCHOOL DISTRICT: Watervliet City Schools

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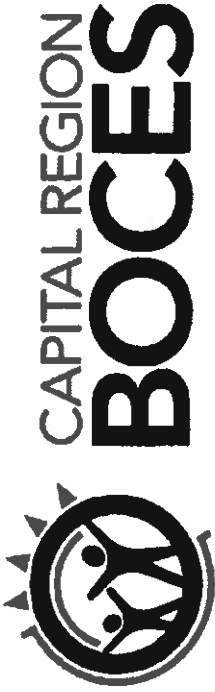


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Ackley, Kermit	MS Education	SS 7-12	9/1/1973																	x			
Baldwin, Alicia	BA Elem Ed	Child Ed 1-6	12/21/2021								A												
Baluch, Sarah	BS Education	Child Ed B-6	8/4/2022		x						x		x	x	x						x		
Berger, Margaret	BS Early Childhood				x																		
Bernstein, Margaret	MS Education	Music N-12	9/1/1995															A					
Bucci, Christine	BS Education																	x					
Buckley, Kathleen	MA Art	Art	9/1/1993			A																	
Campion, Patrick	MS Education																						
Caron, Kaaren	MS Fine Arts	Art	2/1/1996			A																	x
Charpentier, Fitzgerald	BS Economics				x	x		x		x					x	x					x		
Crawford, Kellen	MS Mathematics				x						x												
Dorsey, Lora	BS Comm Disorders	TA	2018						A														
Ellis, Josh	BA Theater																		x				x
Farrell, Nathan	MS SS	SS 7-12	9/1/2011		x			x							x	x					x		x
Fernandez, Julie	MA Instr. Tech.	Child Ed 1-9	9/29/2021																				
Friello, Jordan	BS PE																						

WATERVLIET CITY SCHOOL DISTRICT  
 AUTHORIZED SIGNATURE: K. W. W. W. PRINT NAME: Kelby Webster DATE: 10/4/22



Capital Region BOCES Substitute Registry

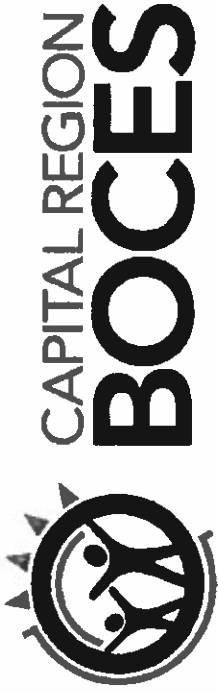
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Ganley, Anna	BS Psych/Ed Studies				A					X							X		X			X	
Gerstenberger, Jacqueline										X			X							X			
Goldstein, Michael	MS Childhood Ed	B-6 Early Child Ed	2/1/2004						X	X	X	X	X	X	X	X				X	X	X	X
Gulotty, Eric	MA Teaching/SS					X	X	X	X	X	X	X	X	X	X	X							
Habei, Jessica	MA School Couns.					X	X	X	X	X	X	X	X	X	X	X							
Hershenhart, Lori	EdD Music/Leadership	Music	1980								A												
Holb, Thomas	MS Health Ed	Health Ed K-12	5/1/1989																		A		
Isabella, Joan Marie	MA Arts Education	MA Reading/Health	9/1/2002													A							
Jensen, Kels									X				X				X						X
Johnson, Jean	MS Literacy	N-6	9/1/1992					X			X						X			X			
June, Michele	AAS Individual Studies												X		X						X		X
Kosakowski, Nancy	MS SPED	SPED	9/1/1991					A															
Makowski, Andrew	AAS Communications								X				X	X	X		X				X	X	
McGee, Lisa	MS SPED	SPED	9/1/1990																		A		
McGlynn, Jane	MS Early Childhood	Early Child N-6	9/1/1974		X																		
Meir, Brandon	BA Am. Studies Ed										X			A	X							X	

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Moak, Ashley	BS Nursing	RN	6/30/2025		x																	x	
Motillal, Crystal	MS Childhood Ed	Gen Ed/SPED 1-6	7/13/2022					x					x	x									
Muchmore, Heather	AAS Paralegal	Sign Language	5/21/2008					x															
Norman, Stair	MS Music	Music																					
Perez Nunn, Frances								x															
Ragule, Patricia	MS Literacy	Reading	9/1/1991																				
Redding, Ashley	MS SPED	SPED	9/1/2010																				
Rockenstire, Lauren	MS SPED	Child/SPED 1-6	7/15/2021					x															
Rutkey, Isabel	BA Sociology																						
Ryan, Patrick	BS Business Admin																						
Sanchez, Andrea	MA SPED																						
Stever, Diane	MA SPED	SPED	2/1/1992																				
Syed, Asma																							
Trabold, Monica	MA French/Ed	French 7-12	9/1/1987																				
Trow, Christopher	BS Engineering																						

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OCT 03 2022

## **Internal Claims Auditor Report**

**September 2022**

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

### **General Fund**

A total of 62 claims were reviewed. No discrepancies found.

### **Federal Fund**

A total of two claims were reviewed. No discrepancies found.

### **Capital Fund**

A total of three claims were reviewed. No discrepancies found.

***Submitted by Michaeleen Backus***



# Watervliet CITY SCHOOLS

- 1245 Hillside Drive
- Watervliet, NY 12189
- (518) 629-3200

Dr. Donald Stevens Jr.  
Superintendent of Schools  
www.watervlietcityschools.org

■ **Watervliet Jr./Sr. High School**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3300

■ **Watervliet Elementary School**  
2557 10th Avenue  
Watervliet, NY 12189  
(518) 629-3400

■ **Business Office**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3203

## Business Office Resolutions for October 11, 2022 BOE Meeting Agenda

- Resolved that the Board approve the following **Treasurer's Reports** for the months of **June, July and August 2022**, submitted by Keith Heid, Business Manager, as recommended by the Superintendent:

*Schedule of Warrants & Payrolls*  
*Revenue Status Report*  
*Cash & Investments*  
*Appropriation Status Report*

- Resolved that the Board approve **one (1) 2022 Summer School Special Education Transportation Contract Extension** between **Star & Strand** and the **Watervliet City School District** at a cost of **\$39,788.00**, as recommended by the Superintendent.
- Resolved that the Board approve **thirty (30) 2022-2023 Regular School Year Special Education Transportation Contract Extensions** between **Star & Strand** and the **Watervliet City School District** at a total cost of **\$1,257,785.00**, as recommended by the Superintendent.
- Resolved that the Board approve **one (1) 2022-2023 Regular School Year Transportation Contract Extension** between **Durham Transportation** and the **Watervliet City School District** at a cost of **\$282,402.00**, as recommended by the Superintendent.
- Resolved that the Board approve the following **payment requests**, submitted by Keith Heid, Business Manager, as recommended by the Superintendent:

<b>WATERVLIET 2020 CAPITAL PROJECT – ADDITIONS &amp; ALTERATIONS</b>		
<i>CSArch – A/E (7/22)</i>	<i>Invoice # 4489</i>	<i>\$ 5,207.24</i>
<i>CSArch – CM (7/22)</i>	<i>Invoice # 4490</i>	<i>10,136.76</i>
<i>CSArch – A/E (8/22)</i>	<i>Invoice # 4585</i>	<i>2,592.58</i>
<i>CSArch – CM (8/22)</i>	<i>Invoice # 4586</i>	<i>5,068.39</i>
<i>DLC Electric, LLC</i>	<i>Payment App. # 017</i>	<i>24,410.02</i>
<i>ESCO Inc. Heating &amp; Colling</i>	<i>Invoice # 304333</i>	<i>9,520.00</i>
<i>Gallo Construction</i>	<i>Payment App. # 016</i>	<i>107,352.08</i>
<i>Girvin &amp; Ferlazzo, PC</i>	<i>Statement # 22</i>	<i>21.50</i>

*Keith Heid*

RECEIVED

OCT 03 2022

**WATERVLIET CITY SCHOOL DISTRICT  
TREASURER'S REPORT  
June, 2022**

BANK ACCOUNT	GENERAL - BOA	GENERAL - PSB	GENERAL MM	SPECIAL AID	CAFETERIA	HEALTH REIMB	PAYROLL	TRUST & AGENCY
BEGINNING BALANCE	\$ 7,010,169.54	\$ 2,484,684.34	\$ 148,107.85	\$ 510,589.92	\$ 273,683.96	\$ 57,260.74	0	\$ 3,225.91
RECEIPTS	\$ 1,500,621.64	\$ -	\$ 3.64	\$ 100,089.00	\$ 18,482.95	\$ -	\$ 1,849,558.56	\$ 2,673,735.58
DISBURSMENTS	\$ 6,615,960.15	\$ -	\$ -	\$ 530,222.48	\$ 228,404.01	\$ 3,700.00	\$ 1,849,558.56	\$ 2,673,817.82
ENDING BALANCE	\$ 1,894,831.03	\$ 2,484,684.34	\$ 148,111.49	\$ 80,456.44	\$ 63,742.90	\$ 53,560.74	0	\$ 3,143.67
END OF MONTH BALANCE ON STATEMENT	\$ 3,436,607.95	\$ 2,484,684.34	\$ 148,111.49	\$ 124,072.34	\$ 118,508.16	\$ 53,560.74	\$ 20,153.33	\$ 14,102.73
DEPOSIT IN TRANSIT/BANK ERRORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ 1,541,776.92	\$ -	\$ -	\$ 43,615.90	\$ 54,765.26	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 1,894,831.03	\$ 2,484,684.34	\$ 148,111.49	\$ 80,456.44	\$ 63,742.90	\$ 53,560.74	0	\$ 3,143.67
<b>BANK ACCOUNT</b>								
<b>SCHOLARSHIPS</b>								
BEGINNING BALANCE	\$ 98,777.09	\$ 57,076.16	\$ 4,519,267.01					
RECEIPTS	\$ 14.40	\$ 10,129.33	\$ 74.24					
DISBURSMENTS	\$ 6,200.00	\$ 13,794.25	\$ 27,764.41					
ENDING BALANCE	\$ 92,591.49	\$ 53,411.24	\$ 4,491,576.84					
<b>HS EXTRA CURRICULAR</b>								
BEGINNING BALANCE	\$ 92,591.49	\$ 55,379.01	\$ 4,491,576.84					
RECEIPTS	\$ -	\$ -	\$ -					
DISBURSMENTS	\$ -	\$ 1,967.77	\$ -					
ENDING BALANCE	\$ 92,591.49	\$ 53,411.24	\$ 4,491,576.84					
<b>SECURITIES</b>								
TOTAL	\$ 1,230.00							
	\$ 93,821.49							

**WATERVLIET SCHOOL DISTRICT  
Business Office  
1245 Hillside Drive  
Watervliet, New York**

**Treasurers' Report  
June, 2022**

**WARRANTS**

6/3/2022	General Fund	\$ 402,121.16
6/17/2022	General Fund	\$ 548,326.76
6/24/2022	General Fund	\$ 8,900.00
6/27/2022	General Fund	\$ 2,682.75
6/27/2022	General Fund	\$ 62,499.14
6/28/2022	General Fund	\$ 80,404.61
6/30/2022	General Fund	\$ 58,910.04
6/30/2022	General Fund	\$ 187,179.84
6/30/2022	General Fund	\$ 496,359.30
6/30/2022	General Fund	\$ 647,119.09
6/10/2022	Cafeteria Fund	\$ 56,761.15
6/30/2022	Cafeteria Fund	\$ 54,009.66
6/30/2022	Cafeteria Fund	\$ 755.60
6/17/2022	Special Aid Fund	\$ 269,900.89
6/30/2022	Special Aid Fund	\$ 116,436.68
6/30/2022	Special Aid Fund	\$ 184,859.91
6/28/2022	Capital Fund	\$ 27,764.41

**PAYROLLS**

6/3/2022	General Fund	\$ 478,143.72
Regular	Cafeteria Fund	19,860.71
	Special Aid Fund	43,157.11
6/10/2022	General Fund	\$ 73,966.19
Extra Curricular	Special Aid Fund	32,057.08
6/17/2022	General Fund	\$ 1,746,137.46
Regular	Cafeteria Fund	18,954.06
	Special Aid Fund	170,787.29
6/29/2022	General Fund	\$ 94,949.28
Final	Cafeteria Fund	16,127.83
	Special Aid Fund	1,209.11

# WATERVLIT CITY SCHOOLS

## Check Warrant Report For A - 71: Cash Disbursement For Dates 6/3/2022 - 6/3/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35331	06/03/2022	8635	KEN BEVAN		1,300.00
35332	06/03/2022	8638	WOLFERTS ROOST COUNTRY CLUB		4,561.60
35333	06/03/2022	7339	21ST CENTURY MEDIA-NEW YORK	1209	482.44
35334	06/03/2022	3495	BEARCOM	406	1,780.25
35335	06/03/2022	8628	BELL, RANDOLPH	1188	125.00
35336	06/03/2022	5988	BOARDMAN, BERNADETTE	1067	9.96
35337	08/03/2022	8404	CARROLL, PHYLLIS	1189	62.50
35338	06/03/2022	6526	CDPHP	1210	307,991.63
35339	06/03/2022	6526	CDPHP	1211	35,580.61
35340	08/03/2022	6928	CDTA	1122	1,300.00
35341	06/03/2022		477 CENTER FOR DISABILITY SERVICES	1212	4,088.00
35342	06/03/2022	3490	CENTRAL PROGRAMS, INC.	576	2,153.74
35343	06/03/2022	8629	CROWLEY, BARBARA A.	1190	125.00
35344	08/03/2022	7760	EASTERN MANAGED PRINT NETWORK	*See Detail Report	600.00
35345	06/03/2022	8405	EDWARDS, DEBORAH G	1191	125.00
35346	06/03/2022	7856	ETHIER, JUDITH	1192	300.00
35347	08/03/2022	8605	FRONTLINE TECHNOLOGIES GROUP LLC	*See Detail Report	2,447.10
35348	06/03/2022	7450	GMES	1128	1,919.11
35349	06/03/2022	1391	JOSEPH P. MANGIONE, INC.	1131	19.00
35350	06/03/2022	7059	JOSTEN	*See Detail Report	403.98
35351	06/03/2022	5395	LEONARD BUS SALES, INC.	1103	1,752.57
35352	06/03/2022	4426	NORTHERN RIVERS	1215	8,525.20
35353	06/03/2022	2013	PARSONS CHILD & FAMILY CENTER	1216	12,586.20
35354	06/03/2022	2040	PERMA-BOUND	960	194.39
35355	06/03/2022	4568	RAZZANO, MARIA F.	1193	125.00
35356	06/03/2022	6664	RUTNIK TESSITORE, CARRON	1214	1,000.00
35357	06/03/2022	7805	SITEONE LANDSCAPE SUPPLY, LLC	*See Detail Report	2,691.00
35358	06/03/2022	8450	SM GALLIVAN, L.L.C.	1129	835.00
35359	06/03/2022	3465	ST. CATHERINE'S CENTER	1162	7,657.60
35360	06/03/2022	4978	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	*See Detail Report	362.31
35361	06/03/2022	5218	STEVENS JR, DONALD	1117	265.32
35362	06/03/2022	5989	TETRAULT, DANIELE	1088	88.45
35363	06/03/2022	3837	VERIZON	1184	103.70
35364	06/03/2022	3837	VERIZON	1185	514.84
35365	06/03/2022	3837	VERIZON	1186	32.22
35366	06/03/2022	8206	VERIZON BUSINESS	1187	32.44

**WATERLIET CITY SCHOOLS**

**Check Warrant Report For A - 71: Cash Disbursement For Dates 6/3/2022 - 6/3/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	402,121.16
				Vendor Portion:	402,121.16

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$402,121.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/3/22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

**WATERLIET CITY SCHOOLS****Check Warrant Report For A - 75: Cash Disbursement For Dates 6/17/2022 - 6/17/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35367	06/17/2022	8633	DIAZ, CARMEN	1213	2,826.00
35368	06/17/2022	4338	AMAZON CAPITAL SERVICES	*See Detail Report	309.97
35369	06/17/2022	7090	BENETECH, INC.	1282	331.84
35370	06/17/2022	4153	BETHLEHEM CENTRAL SD	1283	1,078.59
35371	06/17/2022	4153	BETHLEHEM CENTRAL SD	1284	1,990.00
35372	06/17/2022	3082	CAPITAL REGION BOCES	1182	416,370.87
35373	06/17/2022	477	CENTER FOR DISABILITY SERVICES	1285	5,021.60
35374	06/17/2022	8584	Center for Spectrum Services	1286	5,337.64
35375	06/17/2022	5341	CRYSTAL ROCK	1260	109.13
35376	06/17/2022	7755	DURHAM SCHOOL SERVICES	1287	26,566.50
35377	06/17/2022	7755	DURHAM SCHOOL SERVICES	1288	2,460.00
35378	06/17/2022	7755	DURHAM SCHOOL SERVICES	1289	175.00
35379	06/17/2022	7839	FORT ORANGE PRESS	1306	260.10
35380	06/17/2022	8605	FRONTLINE TECHNOLOGIES GROUP LLC	1290	207.00
35381	06/17/2022	4124	GIRVIN & FERLAZZO	1291	1,957.50
35382	06/17/2022	7923	HILL, KALEIGH	1234	19.07
35383	06/17/2022	8645	HORACZEK, SARAH	1307	1,413.00
35384	06/17/2022	4681	KINNICUTT, G. LAURIE	1292	350.00
35385	06/17/2022	3393	LANSINGBURGH CSD	1293	6,065.44
35386	06/17/2022	5395	LEONARD BUS SALES, INC.	1294	1,752.57
35387	06/17/2022	7511	LIFETIME BENEFIT SOLUTIONS	1295	75.00
35388	06/17/2022	7418	LINGO	1245	51.84
35389	06/17/2022	3820	MAG SPECIAL SERVICES, INC	1296	853.34
35390	06/17/2022	3394	NORTH COLONIE CSD	1297	17,712.24
35391	06/17/2022	3386	NORTH GREENBUSH COMMON S D.	1298	1,648.62
35392	06/17/2022	8081	PIONEER BANK CARD SERVICES	1266	625.78
35393	06/17/2022	3824	RENSSELAER CITY SCHOOL	1299	1,512.80
35394	06/17/2022	6664	RUTNIK TESSITORE, CARRON	1300	1,000.00
35395	06/17/2022	3328	SOUTH COLONIE CSD	1301	4,101.45
35396	06/17/2022	4122	SPRINT	1248	20.73
35397	06/17/2022	2495	St. Colman's Home	1302	3,468.20
35398	06/17/2022	5461	The College Board	1183	275.00
35399	06/17/2022	3835	TROY CITY SCHOOL DISTRICT	1303	11,684.40
35400	06/17/2022	7435	US FOODS, INC	1269	101.95
35401	06/17/2022	8206	VERIZON BUSINESS	1315	39.99
35402	06/17/2022	2813	WILDWOOD PROGRAMS, INC.	1304	29,175.50
35403	06/17/2022	6964	WYNANTSKILL UFSD	1305	1,378.10



**WATERVLIT CITY SCHOOLS**



**Check Warrant Report For A - 75: Cash Disbursement For Dates 6/17/2022 - 6/17/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	548,326.76
				Vendor Portion:	548,326.76

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$548,326.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/17/22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

# WATERVLIT CITY SCHOOLS

Check Warrant Report For A - 76: 2022 Graduation Awards For Dates 6/24/2022 - 6/24/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35404	06/24/2022	8648	Aaron Ethier		100.00
35405	06/24/2022	8649	Abigail Winaroski		250.00
35406	06/24/2022	8650	Adonia Cyrus		500.00
35407	06/24/2022	8651	Ali Nazari		500.00
35408	06/24/2022	8652	Arooj Babar		250.00
35409	06/24/2022	8653	Elaxis Strack		250.00
35410	06/24/2022	8654	Ella Bendon		1,000.00
35411	06/24/2022	8655	Gianna Rincon		100.00
35412	06/24/2022	8656	Jonnie Jones		250.00
35413	06/24/2022	8656	Jonnie Jones		250.00
35414	06/24/2022	8657	Jordan Harvey		500.00
35415	06/24/2022	8658	Kamryn Ditty		500.00
35416	06/24/2022	8659	Matthew Martini		200.00
35417	06/24/2022	8660	Megan Polaro		500.00
35418	06/24/2022	8660	Megan Polaro		300.00
35419	06/24/2022	8661	Peter Konteh		250.00
35420	06/24/2022	8661	Peter Konteh		500.00
35421	06/24/2022	8662	Sanaal Cook		100.00
35422	06/24/2022	8663	Sara Krempecki		250.00
35423	06/24/2022	8664	Seven Gibson		250.00
35424	06/24/2022	8664	Seven Gibson		1,000.00
35425	06/24/2022	8665	Shayane Telsaint		100.00
35426	06/24/2022	8668	Tyler Senecal		250.00
35427	06/24/2022	8668	Tyler Senecal		500.00
35428	06/24/2022	8666	Zed Aiken Dinoy		250.00

Number of Transactions: 25

Warrant Total: 8,900.00  
Vendor Portion: 8,900.00

### Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$8,900.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/24/22  
Date

Keith Heid  
Signature

Business Manager  
Title

**WATERLIET CITY SCHOOLS**

Check Warrant Report For A - 73: Officials' Claims - May 2022 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35429	06/27/2022	8142	CAMPBELL, CHRISTOPHER		106.75
35430	06/27/2022	8642	Carey, Edward A.		105.00
35431	06/27/2022	8639	CERIELLO, MARYANNE		141.00
35432	06/27/2022	984	FOGGO, ROBERT		141.00
35433	06/27/2022	8000	Gansle, Marbry		141.00
35434	06/27/2022	7824	Gelatt, John		73.50
35435	06/27/2022	8619	George, Steven V.		141.00
35436	06/27/2022	8297	Greene, Thomas P.		141.00
35437	06/27/2022	8637	HART, WILLIAM M		250.00
35438	06/27/2022	8622	Kearney, John J.		111.00
35439	06/27/2022	8008	KELLEY, TODD		73.50
35440	06/27/2022	8640	MARTIN, WILLIAM M		252.00
35441	06/27/2022	3190	NOLIN, WILLIAM		105.00
35442	06/27/2022	7646	PATNAUDE, MICHAEL		73.50
35443	06/27/2022	8020	PLANZ, ERIC		73.50
35444	06/27/2022	7853	Poland, Brian		73.50
35445	06/27/2022	7464	RABIDEAU, LAWRENCE		105.00
35446	06/27/2022	6197	RAFFERTY, RAYMOND		105.00
35447	06/27/2022	8643	Smith, Terrance A.		73.50
35448	06/27/2022	8159	TAYLOR, SCOTT B.		73.50
35449	06/27/2022	8641	WEBBER, LINDA		141.00
35450	06/27/2022	8638	WILK, CAROLYN A.		109.00
35451	06/27/2022	3895	Willetts, David		73.50

Number of Transactions: 23

Warrant Total: 2,682.75  
Vendor Portion: 2,682.75

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$2,682.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/27/22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

# WATERLIET CITY SCHOOLS

Check Warrant Report For A - 77: Cash Disbursement For Dates 6/27/2022 - 6/27/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35452	06/27/2022	6626	ALBANY LEADERSHIP CHARTER	1311	25,493.25
35453	06/27/2022	197	AWARDS BY WALSH'S & CREATIVE	1233	1,122.05
35454	06/27/2022	4255	CRISAFULLI BROS.	1242	491.75
35455	06/27/2022	738	DeLOLLO HARDWARE	1261	590.61
35456	06/27/2022	7760	EASTERN MANAGED PRINT NETWORK	1081	93.00
35457	06/27/2022	5394	FINISH RIGHT TIMING	1200	1,250.00
35458	06/27/2022	6310	GOLUB CORPORATION	1333	316.59
35459	06/27/2022	5024	GRAINGER	1243	160.68
35460	06/27/2022	5430	HENRY JOHNSON CHARTER SCHOOL	1313	4,561.95
35461	06/27/2022	3463	HILLCREST EDUCATIONAL CENTERS, INC.	1310	11,395.80
35462	06/27/2022	8237	HUDSON VALLEY ORGANIC PEST CONTROL	1262	330.00
35463	06/27/2022	7224	LEE AUDIO 'N SECURITY, INC.	1264	527.00
35464	06/27/2022	7621	MOUNTAIN TOP PORTABLE TOILETS	*See Detail Report	750.00
35465	06/27/2022	8453	PACIFIC PACKAGING PRODUCTS, INC.	*See Detail Report	7,836.70
35466	06/27/2022	7973	PRO INSTITUTIONAL	1267	572.84
35467	06/27/2022	8624	SPEEDPRO	1205	3,105.00
35468	06/27/2022	2887	STRIPES	*See Detail Report	1,548.45
35469	06/27/2022	8470	SWISH WHITE RIVER LTD	1249	827.69
35470	06/27/2022	7137	TRUDY GILBERT, CI CT SC L	1195	130.00
35471	06/27/2022	3837	VERIZON	1335	720.40
35472	06/27/2022	3837	VERIZON	1336	103.52
35473	06/27/2022	3837	VERIZON	1337	539.64
35474	06/27/2022	3837	VERIZON	1338	32.22

Number of Transactions: 23

Warrant Total: 62,499.14  
Vendor Portion: 62,499.14

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

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$62,499.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/27/22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

# WATERVLIET CITY SCHOOLS

## Check Warrant Report For A - 78: Cash Disbursement For Dates 6/28/2022 - 6/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35475	06/28/2022	6624	ADVANTAGE SPORT & FITNESS INC.	270	850.00
35476	06/28/2022	3822	CITY SCHOOL DISTRICT OF ALBANY	1309	65,883.03
35477	06/28/2022	8546	ComSource	1125	300.00
35478	06/28/2022	5485	DeMENTO, KIRSTEN	1199	35.02
35479	06/28/2022	7756	ESCO, INC	1326	650.00
35480	06/28/2022	3318	Fort Orange Press, Inc.	1198	17.00
35481	06/28/2022	7041	FOUST, MICHAEL	1196	13.45
35482	06/28/2022	8646	GROUND EQUIPMENT, INC.	1312	546.48
35483	06/28/2022	8625	HAMMONDS, AMEA H	1244	206.25
35484	06/28/2022	8338	JOHN KEAL MUSIC COMPANY, INC.	1058	635.00
35485	06/28/2022	4771	JONES, DANIELLE M.	1208	180.00
35486	06/28/2022	7059	JOSTEN	1132	887.60
35487	06/28/2022	7059	JOSTEN	1263	81.32
35488	06/28/2022	5006	O'BRIEN, RONI M.	1328	45.98
35489	06/28/2022	2068	PITNEY BOWES GFS LLC	1247	435.00
35490	06/28/2022	8450	SM GALLIVAN, L.L.C.	1334	460.60
35491	06/28/2022	2498	STADIUM SYSTEM	*See Detail Report	8,266.98
35492	06/28/2022	4816	W.B. MASON COMPANY, INC	1207	94.46
35493	06/28/2022	6160	WEBSTER, KELLY	1197	80.44
35494	06/28/2022	7176	WICKED SMART, LLC	1204	756.00

Number of Transactions: 20

Warrant Total: 80,404.61  
Vendor Portion: 80,404.61

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

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$80,404.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/22  
Date

Keith Heid  
Signature

Business Manager  
Title

ERVLIET CITY SCHOOLS

Check Warrant Report For A - 79: Medicare reimbursements: April-June 2022 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35495	06/30/2022	8150	ANDERSON GEORGEANN M		1 020 60
35496	06/30/2022	4755	ARMSTRONG JUDITH A		510 30
35497	06/30/2022	5315	ASHLINE CAROLE L		445 50
35498	06/30/2022	2881	ASSINI ROBERT J		510 30
35499	06/30/2022	6871	AUMAND MAUREEN A		445 50
35500	06/30/2022	191	AUSSICKER CAROL A		510 30
35501	06/30/2022	5202	BARRON MARILYN		510 30
35502	06/30/2022	6869	BEARD ANNE		1 020 60
35503	06/30/2022	4221	BELOKOPITSKY DONNA M		1 020 60
35504	06/30/2022	6178	BISCEGLIA KATHLEEN		510 30
35505	06/30/2022	296	BOEHNING JEANNETTE		654 00
35506	06/30/2022	8389	BONVILLE JR JOSEPH R		445 50
35507	06/30/2022	6256	BOWDEN WILLIAM		1 020 60
35508	06/30/2022	4282	BUCHANAN THERESA C		451 63
35509	06/30/2022	6759	BULMER CHRISTINE M		445 50
35510	06/30/2022	375	BUSTIN RONALD		1 020 60
35511	06/30/2022	439	CARLSON CAROL A		623 70
35512	06/30/2022	5900	CARROLL KATHY J		1 020 60
35513	06/30/2022	513	CHRISTIANSEN ROBERT E		1 020 60
35514	06/30/2022	5280	CONROY JOANANN		1 020 60
35515	06/30/2022	5324	COOK CATHLEEN		1 020 60
35516	06/30/2022	5220	COREY KAREN A		510 30
35517	06/30/2022	5206	CUSACK DONNA M		891 00
35518	06/30/2022	7333	CUSHING ELIZABETH		330 00
35519	06/30/2022	4943	DiNUZZO CONSTANCE		891 00
35520	06/30/2022	761	DiPOFI BARBARA J		891 00
35521	06/30/2022	802	DOWLING JEAN		445 50
35522	06/30/2022	3313	ERDOES RICHARD M		1 020 60
35523	06/30/2022	5210	FAY DAVIS J		445 50
35524	06/30/2022	4350	FERA KRISTIN A		510 30
35525	06/30/2022	7926	FIET SUSAN L		510 30
35526	06/30/2022	3598	FRUSCIO PAMELA		510 30
35527	06/30/2022	3133	GENT BRIAN		406 50
35528	06/30/2022	3774	GINGERESKY ANNE		445 50
35529	06/30/2022	3984	HACKER BECKY L		1 020 60
35530	06/30/2022	6254	HAITA GUS J		1 158 30
35531	06/30/2022	3011	HEID JOHN P		510 30
35532	06/30/2022	3341	HEID SUSAN E		510 30
35533	06/30/2022	1231	HENDERSON LEONA		510 30
35534	06/30/2022	5641	HENRY, PENNY T		891 00
35535	06/30/2022	4000	HOGAN, JOSEPH M		510 30
35536	06/30/2022	1266	HOLMES CATHERINE E		510 30
35537	06/30/2022	5213	HOLMES RICHARD M		510 30
35538	06/30/2022	1291	HOXIE LINDA M		445 50
35539	06/30/2022	3828	JULIAN LILLIAN		445 50

ERVLET CITY SCHOOLS

Check Warrant Report For A - 79: Medicare reimbursements: April-June 2022 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35540	06/30/2022	5100	KILCULLEN, MADELINE E		445 50
35541	06/30/2022	3028	KILIAN, CATHERINE B		445 50
35542	06/30/2022	5123	KING, JULIA A		445 50
35543	06/30/2022	5124	KULKA, NATALIE T		510 30
35544	06/30/2022	3104	LAPE, ELLEN F		891 00
35545	06/30/2022	4630	BEVERLY LAVICK		386 83
35546	06/30/2022	4285	LINENDOLL, STEWART D		1 020 60
35547	06/30/2022	1632	MARDIGAN, GEORGE		891 00
35548	06/30/2022	7430	McCAFFERY, SANDRA M		891 00
35549	06/30/2022	5314	McKEE-DeCRESCENZO, FRANCES R		773 67
35550	06/30/2022	5147	McLAUGHLIN, JANET N		510 30
35551	06/30/2022	6656	MINBIOLE, THERESA A		1 020 60
35552	06/30/2022	4185	MORREALE, CHARLES V		891 00
35553	06/30/2022	5103	MULLANEY, VIRGINIA H		445 50
35554	06/30/2022	5131	O'CONNELL, SHARON A		321 00
35555	06/30/2022	4858	PALIWODZINSKI, FRANCES		562 50
35556	06/30/2022	2005	PARISI, FRANK		402 00
35557	06/30/2022	3983	PERRY, GEORGE A		891 00
35558	06/30/2022	4357	POZNANSKI, MONICA P		445 50
35559	06/30/2022	4691	RANDALL, STEPHANIE E		386 83
35560	06/30/2022	6182	RINGS, MARIANNE		445 50
35561	06/30/2022	3343	ROBINSON, DENNIS		705 18
35562	06/30/2022	3264	ROONEY, JANE C		445 50
35563	06/30/2022	2303	SANDS, THOMAS		891 00
35564	06/30/2022	5403	SAUTER, VIRGINIA H		445 50
35565	06/30/2022	6172	SHEVY, DEBORAH C		510 30
35566	06/30/2022	6022	SICKO, BONNIE		1 020 60
35567	06/30/2022	4513	MARJORIE F SLICHKO		406 50
35568	06/30/2022	5106	SOSLER, ANNE M		891 00
35569	06/30/2022	5136	SOUCY, ADELA		1 020 60
35570	06/30/2022	6079	SPIAK, STEPHANIE J		1 020 60
35571	06/30/2022	5265	TALLMAN, DONNA		445 50
35572	06/30/2022	3910	TEITSCH, DEBORAH		445 50
35573	06/30/2022	4758	TERPENING, KATHY		445 50
35574	06/30/2022	4635	THOMAS, JOHN R		510 30
35575	06/30/2022	7283	TORRISI, PHYLLIS		891 00
35576	06/30/2022	3788	TRELA, SIGRID L		891 00
35577	06/30/2022	5904	VINCENT, TRUDIE R		510 30
35578	06/30/2022	6778	VOGEL, ESTATE OF MARY H		148 50
35579	06/30/2022	4802	WALSH, CHRISTOPHER		490 20
35580	06/30/2022	5141	WALUKAS, EILEEN M		1 122 60
35581	06/30/2022	2778	WEAVER, JOHN C		510 30
35582	06/30/2022	5104	JOHN W WEBB		445 50
35583	06/30/2022	2799	WESTFALL, GLENN J		445 50
35584	06/30/2022	2864	YANNI, KATHRYN		1 150 20



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 90				Warrant Total:	58,910.04
				Vendor Portion:	58,910.04

Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims 90 in number, in the total amount of \$58 910 04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

6/30/22                      Keith Heid                      Business Manager  
Date    Signature    Title



**WATERVLIT CITY SCHOOLS**



**Check Warrant Report For A - 81: Cash Disbursement For Dates 6/30/2022 - 6/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35585	06/30/2022	7339	21ST CENTURY MEDIA-NEW YORK	1347	72 60
35586	06/30/2022	7355	BENEFIT RESOURCE, LLC	1348	1,296 25
35587	06/30/2022	7090	BENETECH, INC		7,659 00
35588	06/30/2022	7527	CASELLA WASTE SERVICES	*See Detail Report	3,705 12
35589	06/30/2022	477	CENTER FOR DISABILITY SERVICES	1350	5,021 60
35590	06/30/2022	8584	Center for Spectrum Services	1351	5 337 64
35591	06/30/2022	6049	CROSSROADS CENTER FOR CHILDREN	1352	26,278 20
35592	06/30/2022	5341	CRYSTAL ROCK	1363	99 12
35593	06/30/2022	5075	DAWSON S TOWING	1353	858 73
35594	06/30/2022	7755	DURHAM SCHOOL SERVICES	1380	26 566 50
35595	06/30/2022	4124	GIRVIN & FERLAZZO	1382	2,827 50
35596	06/30/2022	6310	GOLUB CORPORATION	1371	192 32
35597	06/30/2022	3995	HOME DEPOT CREDIT SERVICES	1365	798 91
35598	06/30/2022	8237	HUDSON VALLEY ORGANIC PEST CONTROL	1366	330 00
35599	06/30/2022	7511	LIFETIME BENEFIT SOLUTIONS	1383	75 00
35600	06/30/2022	7418	LINGO	1367	54 21
35601	06/30/2022	4426	NORTHERN RIVERS	1386	8 525 20
35602	06/30/2022	6069	NYSMEC	1387	39 709 25
35603	06/30/2022	2013	PARSONS CHILD & FAMILY CENTER	1388	12 586 20
35604	06/30/2022	7253	SPOTTED ZEBRA LEARNING CENTER	1390	2 103 00
35605	06/30/2022	4122	SPRINT	1372	20 73
35606	06/30/2022	3465	ST CATHERINE S CENTER	1391	4 125 40
35607	06/30/2022	2495	St Colman s Home	1392	3 468 20
35608	06/30/2022	3301	VANDERHEYDEN HALL, INC	1395	494 45
35609	06/30/2022	3837	VERIZON	1374	613 91
35610	06/30/2022	4816	W B MASON COMPANY, INC	1325	475 48
35611	06/30/2022	3825	WATERFORD-HALFMOON UFSD	1396	4 709 82
35612	06/30/2022	2813	WILDWOOD PROGRAMS, INC	1398	29 175 50

Number of Transactions: 28

**Warrant Total: 187,179.84**  
**Vendor Portion: 187,179.84**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims 28 in number in the total amount of \$187,179.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22  
Date

Keith Heid  
Signature

Business Manager  
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35613	06/30/2022	5051	ACCESS COMPLIANCE, LLC	1378	265 00
35614	06/30/2022	8674	AJMAL KHOSHBIN	1430	62 50
35615	06/30/2022	8675	AKULA INTERPRETING & TRANSLATION LLC	1423	1 118 00
35616	06/30/2022	7293	ALL LANGUAGE TRANSLATIONS	1424	5 440 00
35617	06/30/2022	7293	ALL LANGUAGE TRANSLATIONS	1425	3,332 00
35618	06/30/2022	4338	AMAZON CAPITAL SERVICES	1252	65 86
35619	06/30/2022	7882	BACKYARD SOLUTIONS	1362	459 00
35620	06/30/2022	8670	BAYONNE, JOSHUA G	1400	475 00
35621	06/30/2022	3082	CAPITAL REGION BOCES	1401	430,454 49
35622	06/30/2022	8534	CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC	1426	1 400 00
35623	06/30/2022	6049	CROSSROADS CENTER FOR CHILDREN	1427	12 110 80
35624	06/30/2022	738	DeLOLLO HARDWARE	1402	270 62
35625	06/30/2022	1002	FOUR WINDS HOSPITAL	1428	2 200 00
35626	06/30/2022	7041	FOUST, MICHAEL	1381	166 92
35627	06/30/2022	8671	GIROUX ISABELA	1403	150 00
35628	06/30/2022	7450	GMES	1364	67 17
35629	06/30/2022	6310	GOLUB CORPORATION	1406	204 60
35630	06/30/2022	7635	GRAVEN, SALVATORE C	1404	73 50
35631	06/30/2022	3463	HILLCREST EDUCATIONAL CENTERS, INC	1429	7 977 06
35632	06/30/2022	8338	JOHN KEAL MUSIC COMPANY, INC	1082	353 33
35633	06/30/2022	7059	JOSTEN	742	920 29
35634	06/30/2022	4977	KIPP ALBANY COMMUNITY PUBLIC CHARTER SCHOOLS	1431	20,501 94
35635	06/30/2022	4977	KIPP ALBANY COMMUNITY PUBLIC CHARTER SCHOOLS	1432	8 290 22

Number of Transactions: 23

Warrant Total: 496,359.30

Vendor Portion: 496,359.30

Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims 23 in number in the total amount of \$496 359 30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

6-30-22

Date

Keith Heid

Signature

Business Manager

Title

**WATERVLIT CITY SCHOOLS**

**Check Warrant Report For A - 83: Cash Disbursement For Dates 6/30/2022 - 6/30/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35636	06/30/2022	8676	LIVING RESOURCES INC	1433	130 00
35637	06/30/2022	2928	NEW YORK STATE TEACHERS	1384	1,303 28
35638	06/30/2022	3394	NORTH COLONIE CSD	1385	74,030 96
35639	06/30/2022	4426	NORTHERN RIVERS	1434	8,525 20
35640	06/30/2022	4733	NYS UNEMPLOYMENT INSURANCE	1435	2 016 00
35641	06/30/2022	6766	NYSID	1330	399 45
35642	06/30/2022	8453	PACIFIC PACKAGING PRODUCTS, INC	*See Detail Report	18,290 68
35643	06/30/2022	2013	PARSONS CHILD & FAMILY CENTER	1436	12,586 20
35644	06/30/2022	2018	PASSONNO PAINTS	1369	695 69
35645	06/30/2022	7805	SITEONE LANDSCAPE SUPPLY, LLC	1203	931 59
35646	06/30/2022	3328	SOUTH COLONIE CSD	1389	1 980 00
35647	06/30/2022	3465	ST CATHERINE S CENTER	1437	4,125 40
35648	06/30/2022	2498	STADIUM SYSTEM	1393	284 00
35649	06/30/2022	2503	STAR & STRAND TRANSPORTATION	1438	148,707 01
35650	06/30/2022	2503	STAR & STRAND TRANSPORTATION	1439	102,911 84
35651	06/30/2022	2503	STAR & STRAND TRANSPORTATION	1440	141,187 50
35652	06/30/2022	2503	STAR & STRAND TRANSPORTATION	1441	111,370 39
35653	06/30/2022	5218	STEVENS JR DONALD	1442	560 00
35654	06/30/2022	4810	THE FLOWER GIRL	1394	285 00
35655	06/30/2022	3875	THOMPSON KRIS	1407	73 50
35656	06/30/2022	7435	US FOODS INC	1373	237 10
35657	06/30/2022	7810	WATERVLIT CIVIC CHEST, INC	1397	13,497 49
35658	06/30/2022	2813	WILDWOOD PROGRAMS INC	1443	2,917 55
35659	06/30/2022	8669	WILSON VERONICA	1399	73 26

Number of Transactions: 24

<b>Warrant Total:</b>	<b>647,119.09</b>
<b>Vendor Portion:</b>	<b>647,119.09</b>

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

**Certification of Warrant**

To The District Treasurer I hereby certify that I have verified the above claims 24 in number in the total amount of \$647,119.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22                      Keith Heid                      Business Manager  
Date    Signature    Title

# WATERVLIT CITY SCHOOLS

## Check Warrant Report For C - 16: Cash Disbursement For Dates 6/10/2022 - 6/10/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2946	06/10/2022	8614	DAGELE PRODUCE, INC.	1253	3,437.54
2947	06/10/2022	3904	DeCRESCENTE DISTRIBUTING	1254	246.70
2948	06/10/2022	7351	HILL & MARKES INC	1255	5,144.09
2949	06/10/2022	4852	MORGAN LINEN SERVICE, INC.	1256	994.36
2950	06/10/2022	8545	ROCKLAND BAKERY, INC.	1257	612.80
2951	06/10/2022	2549	SYCAWAY CREAMERY, INC.	1258	7,609.86
2952	06/10/2022	7435	US FOODS, INC.	1259	38,715.80
<b>Number of Transactions: 7</b>				<b>Warrant Total:</b>	<b>56,761.15</b>
				<b>Vendor Portion:</b>	<b>56,761.15</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$56,761.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/10/22                      Keith Heid                      Business Manager  
Date    Signature    Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2953	06/30/2022	8261	B&G FOODSERVICE EQUIPMENT, LLC	*See Detail Report	10,374.03
2954	06/30/2022	8614	DAGELE PRODUCE, INC	1354	2,965.35
2955	06/30/2022	3904	DeCRESCENTE DISTRIBUTING	1355	140.10
2956	06/30/2022	7351	HILL & MARKES INC	1356	3,144.93
2957	06/30/2022	4652	MORGAN LINEN SERVICE, INC	1357	943.06
2958	06/30/2022	8545	ROCKLAND BAKERY, INC	1358	682.22
2959	06/30/2022	2549	SYCAWAY CREAMERY, INC	1359	5,427.77
2960	06/30/2022	7435	US FOODS, INC	1360	29,656.78
2961	06/30/2022	3854	WHITED, DARRYL	1375	675.42
<b>Number of Transactions: 9</b>					
<b>Warrant Total:</b>					<b>54,009.66</b>
<b>Vendor Portion:</b>					<b>54,009.66</b>

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

**Certification of Warrant**

To The District Treasurer, I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$54,009.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22                      Keith Heid                      Business Manager  
 Date                                      Signature                                      Title

# WATERVLIT CITY SCHOOLS

Check Warrant Report For C - 18: Cash Disbursement For Dates 6/30/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2962	06/30/2022	8261	B&G FOODSERVICE EQUIPMENT LLC	309	742.63
2963	06/30/2022	6310	GOLUB CORPORATION	1408	12.97
Number of Transactions: 2				<b>Warrant Total:</b>	<b>755.60</b>
				<b>Vendor Portion:</b>	<b>755.60</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$755.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

**WATERVLIT CITY SCHOOLS**

**Check Warrant Report For F - 14: Cash Disbursement For Dates 6/17/2022 - 6/17/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1614	06/17/2022	4547	ACHIEVEMENTS, PLLC	1276	10,150.00
1615	06/17/2022	4338	AMAZON CAPITAL SERVICES	1226	1,171.57
1616	06/17/2022	8462	BOYS AND GIRLS CLUBS OF THE CAPITAL AREA	1217	43,560.00
1617	06/17/2022	3082	CAPITAL REGION BOCES	1179	110,000.00
1618	06/17/2022	5678	CDW-G	1225	5,770.16
1619	06/17/2022	518	CITY OF WATERVLIT	1277	18,000.00
1620	06/17/2022	6049	CROSSROADS CENTER FOR CHILDREN	1278	490.00
1621	06/17/2022	8504	DLC ELECTRIC, LLC	1218	3,296.16
1622	06/17/2022	7755	DURHAM SCHOOL SERVICES	1279	4,840.00
1623	06/17/2022	3995	HOME DEPOT CREDIT SERVICES	1271	1,431.49
1624	06/17/2022	8583	KALLNER, CeANN	1231	200.00
1625	06/17/2022	1501	Lakeshore Learning Materials	1224	496.70
1626	06/17/2022	7614	MORSE, ANDY	1229	500.00
1627	06/17/2022	7284	NATURE GIFT STORE	1078	55.90
1628	06/17/2022	5929	NCS PEARSON, INC.	*See Detail Report	842.15
1629	06/17/2022	8533	R.F. GORDON MECHANICAL LLC	1280	18,490.00
1630	06/17/2022	6029	SAWYER'S SCREEN PRINTING AND EMBROIDERY	1318	2,964.00
1631	06/17/2022	2903	SCHOOL SPECIALTY, LLC	1219	3,591.32
1632	06/17/2022	8616	SMARTSIGN	*See Detail Report	9,664.15
1633	06/17/2022	8492	St. Pius X Catholic School	1228	4,511.56
1634	06/17/2022	7435	US FOODS, INC.	1273	52.05
1635	06/17/2022	4374	WENGER CORPORATION	549	29,162.53
1636	06/17/2022	6964	WYNANTSKILL UFSD	1281	661.15

Number of Transactions: 23

**Warrant Total: 269,900.89**  
**Vendor Portion: 269,900.89**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$269,900.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/17/22                      Keith Heid                      Business Manager  
 Date                                      Signature                                      Title

Check Warrant Report For F - 15: Cash Disbursement For Dates 6/30/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PQ Number	Check Amount
1637	06/30/2022	4547	ACHIEVEMENTS PLLC	1376	10 150 00
1638	06/30/2022	8644	AGINCOURT	1270	2 555 08
1639	06/30/2022	4338	AMAZON CAPITAL SERVICES	1174	3 266 72
1640	06/30/2022	4338	AMAZON CAPITAL SERVICES	1175	1 038 93
1641	06/30/2022	8462	BOYS AND GIRLS CLUBS OF THE CAPITAL AREA	1342	43 560 00
1642	06/30/2022	8462	BOYS AND GIRLS CLUBS OF THE CAPITAL AREA	1377	43 560 00
1643	06/30/2022	6310	GOLUB CORPORATION	*See Detail Report	316 69
1644	06/30/2022	7614	MORSE ANDY	1343	500 00
1645	06/30/2022	1799	NASCO	1320	274 70
1646	06/30/2022	8626	Topcats	1251	5 341 77
1647	06/30/2022	6291	WARD S SCIENCE	926	5 872 79
<b>Number of Transactions: 11</b>				<b>Warrant Total:</b>	<b>116,436 68</b>
				<b>Vendor Portion:</b>	<b>116,436 68</b>

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

**Certification of Warrant**

To The District Treasurer, I hereby certify that I have verified the above claims 11 in number in the total amount of \$116,436.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22                      Keith Heid                      Business Manager  
 Date                                      Signature                                      Title



# WATERVLIET CITY SCHOOLS

Check Warrant Report For F - 16: Cash Disbursement For Dates 6/30/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1648	06/30/2022	3082	CAPITAL REGION BOCES	1411	110,000.00
1649	06/30/2022	6310	GOLUB CORPORATION	1409	48.17
1650	06/30/2022	8498	ISLAND SCHOOL & ART SUPPLY, INC.	1230	2,114.50
1651	06/30/2022	8081	PIONEER BANK CARD SERVICES	1410	2,413.19
1652	06/30/2022	2339	SCHOLASTIC INC	1220	565.34
1653	06/30/2022	4978	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	546	69,718.71
Number of Transactions: 6				<b>Warrant Total:</b>	<b>184,859.91</b>
				<b>Vendor Portion:</b>	<b>184,859.91</b>

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$184,859.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22  
Date

Keith Heid  
Signature

Business Manager  
Title

**WATERVLIT CITY SCHOOLS**

**Check Warrant Report For H - 10: Cash Disbursement For Dates 6/28/2022 - 6/28/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1062	06/28/2022	4287	CSArch	1145	2,706.30
1063	06/28/2022	4287	CSArch	1146	5,068.38
1064	06/28/2022	8504	DLC ELECTRIC, LLC	1274	17,643.46
1065	06/28/2022	8533	R.F. GORDON MECHANICAL LLC	1275	2,348.27
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>27,764.41</b>
				<b>Vendor Portion:</b>	<b>27,764.41</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$27,764.41. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

**WATERVLIIET CITY SCHOOLS**



**Payroll Tax Expense Breakdown For Checks Dated 6/3/2022 - 6/3/2022**

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS WH	Total Expense
<b>Fund A Totals:</b>	445,006.14	433,169.38	26,856.54	433,169.38	6,281.04	33,137.58	3,846.24	478,143.72
<b>Fund C Totals:</b>	18,465.38	18,239.02	1,130.83	18,239.02	264.50	1,395.33	0.00	19,860.71
<b>Fund FA22 Totals:</b>	17,676.31	17,269.95	1,070.11	17,269.95	260.28	1,320.39	0.00	18,996.70
<b>Fund FC22 Totals:</b>	13,684.45	13,269.30	823.93	13,269.30	192.70	1,016.63	299.33	14,701.08
<b>Fund FE22 Totals:</b>	3,171.77	3,136.33	194.46	3,136.33	45.47	239.93	0.00	3,411.70
<b>Fund FI22 Totals:</b>	1,395.65	1,395.65	86.53	1,395.65	20.24	106.77	48.85	1,502.42
<b>Fund FX22 Totals:</b>	4,227.86	4,150.97	257.36	4,150.97	60.19	317.55	48.83	4,545.21
<b>Grand Totals:</b>	503,627.36	490,640.60	30,419.76	490,640.60	7,114.42	37,534.18	4,243.25	541,161.54

	FICA / MEDICARE
Gross Pay	503,627.36
FICA Wages	490,640.60
Employer FICA	30,419.76
Employee FICA	30,419.76
MEDI Wages	490,640.60
Employer MEDI	7,114.42
Employee MEDI	7,114.42
*Portion From Additional Withholding	0.00
TRS Withholding	4,243.25

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

**WATERVLIET CITY SCHOOLS**



**Payroll Tax Expense Breakdown For Checks Dated 6/10/2022 - 6/10/2022**

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS WH	Total Expense
<b>Fund A Totals:</b>	68,709.80	68,709.80	4,260.03	68,709.80	996.36	5,256.39	371.49	73,966.19
<b>Fund FA22A Totals:</b>	5,100.00	5,100.00	316.20	5,100.00	73.95	390.15	0.00	5,490.15
<b>Fund FX22 Totals:</b>	24,679.00	24,679.00	1,530.07	24,679.00	357.86	1,887.93	387.33	28,566.93
<b>Grand Totals:</b>	98,488.80	98,488.80	6,106.30	98,488.80	1,428.17	7,534.47	758.82	108,023.27

	FICA / MEDICARE
Gross Pay	98,488.80
FICA Wages	98,488.80
Employer FICA	6,106.30
Employee FICA	6,106.30
MEDI Wages	98,488.80
Employer MEDI	1,428.17
Employee MEDI	1,428.17
*Portion From Additional Withholding	0.00
TRS Withholding	758.82

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

# WATERVLJET CITY SCHOOLS



## Payroll Tax Expense Breakdown For Checks Dated 6/17/2022 - 6/17/2022

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS WH	Total Expense
<b>Fund A Totals:</b>	1,622,111.72	1,621,252.23	100,517.61	1,621,252.23	23,608.13	124,025.74	16,099.48	1,746,137.46
<b>Fund C Totals:</b>	17,623.17	17,396.79	1,078.61	17,396.79	252.28	1,330.89	0.00	18,954.06
<b>Fund FA22 Totals:</b>	88,381.60	88,381.60	5,478.66	88,381.60	1,281.53	6,761.19	0.00	95,142.79
<b>Fund FC22 Totals:</b>	56,442.00	56,442.00	3,499.41	56,442.00	818.41	4,317.82	1,070.87	60,769.82
<b>Fund FE22 Totals:</b>	2,982.45	2,946.96	182.72	2,946.96	42.73	225.45	0.00	3,207.90
<b>Fund FI22 Totals:</b>	6,978.20	6,978.20	432.65	6,978.20	101.18	533.83	244.23	7,512.03
<b>Fund FX22 Totals:</b>	3,868.80	3,868.80	239.85	3,868.80	56.10	295.95	67.02	4,164.75
<b>Grand Totals:</b>	1,798,387.94	1,797,266.60	111,430.51	1,797,266.60	26,060.36	137,490.87	16,481.60	1,935,676.81

	FICA / MEDICARE
Gross Pay	1,798,387.94
FICA Wages	1,797,266.60
Employer FICA	111,430.51
Employee FICA	111,430.51
MEDI Wages	1,797,266.60
Employer MEDI	26,060.36
Employee MEDI	26,060.36
*Portion From Additional Withholding	0.00
TRS Withholding	16,481.60

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

**WATERVLJET CITY SCHOOLS**



**Payroll Tax Expense Breakdown For Checks Dated 6/29/2022 - 6/29/2022**

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS W/H	Total Expense
<b>Fund A Totals:</b>	88,201.76	88,201.76	5,468.54	88,201.76	1,278.98	6,747.52	128.50	94,949.28
<b>Fund C Totals:</b>	14,981.70	14,981.70	928.89	14,981.70	217.24	1,146.13	0.00	16,127.83
<b>Fund FX22 Totals:</b>	1,123.20	1,123.20	69.63	1,123.20	16.28	85.91	1.09	1,209.11
<b>Grand Totals:</b>	104,306.66	104,306.66	6,467.06	104,306.66	1,512.50	7,979.56	130.59	112,286.22

	FICA / MEDICARE
Gross Pay	104,306.66
FICA Wages	104,306.66
Employer FICA	6,467.06
Employee FICA	6,467.06
MEDI Wages	104,306.66
Employer MEDI	1,512.50
Employee MEDI	1,512.50
*Portion From Additional Withholding	0.00
TRS Withholding	130.59

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

# WATERVLIET CITY SCHOOLS

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	PROPERTY TAX	7,275,000.00	-629,000.00	6,646,000.00	6,647,736.35	-1,736.35
A.1001	PAYMENTS IN LIEU OF TAXES	205,000.00	0.00	205,000.00	226,626.99	-21,626.99
A.1085	STAR	0.00	629,000.00	629,000.00	629,516.61	-516.61
A.1090	INTEREST AND PENALTIES	31,000.00	-5,000.00	26,000.00	26,665.97	-665.97
A.1111	CONSUMER UTILITY TAX	335,000.00	0.00	335,000.00	416,234.37	-81,234.37
A.1410	ADMISSIONS	12,000.00	-12,000.00	0.00	0.00	0.00
A.2230	DAY SCHOOL TUITION	20,000.00	-3,000.00	17,000.00	17,172.00	-172.00
A.2401	INTEREST & EARNINGS	0.00	0.00	0.00	18.34	-18.34
A.2410	BUILDING USE	5,000.00	0.00	5,000.00	13,050.00	-8,050.00
A.2701	REFUND OF PRIOR YEARS EXPENSES	150,000.00	0.00	150,000.00	359,384.52	-209,384.52
A.2770	OTHER UNCLASSIFIED	30,000.00	0.00	30,000.00	46,702.77	-16,702.77
A.2770.A	APPAREL SALES	0.00	0.00	0.00	288.00	-288.00
A.3101	BASIC FORMULA	14,430,000.00	-440,000.00	13,990,000.00	13,991,509.95	-1,509.95
A.3101.A	EXCESS COST	3,900,000.00	524,000.00	4,424,000.00	4,481,127.00	-57,127.00
A.3102	LOTTERY AID	1,987,000.00	10,000.00	1,997,000.00	2,005,174.80	-8,174.80
A.3102.A	VLT LOTTERY	688,000.00	-130,000.00	558,000.00	558,621.13	-621.13
A.3102.B	COMMERCIAL GAMING	79,000.00	10,000.00	89,000.00	98,258.12	-9,258.12
A.3103	BOCES	935,000.00	-20,000.00	915,000.00	918,062.00	-3,062.00
A.3260	TEXTBOOKS	10,000.00	0.00	10,000.00	23,100.00	-13,100.00
A.3262	SOFTWARE	5,000.00	-3,000.00	2,000.00	2,813.00	-813.00
A.3262.A	HARDWARE	11,000.00	-9,000.00	2,000.00	2,597.00	-597.00
A.3263	LIBRARY MATERIALS	12,000.00	-4,000.00	8,000.00	8,606.00	-606.00
A.3289.A	CSBT	0.00	82,000.00	82,000.00	82,910.00	-910.00
A.4107	IMPACT AID	15,000.00	0.00	15,000.00	20,625.00	-5,625.00
A.4289	INTEREST SUBSIDY FOR QSCB	153,000.00	0.00	153,000.00	153,432.72	-432.72
A.4501	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	99,262.16	-24,262.16
A.5031	INTERFUND TRANSFERS, SPECIFY	0.00	0.00	0.00	4,829.00	-4,829.00
<b>A Totals:</b>		<b>30,363,000.00</b>	<b>0.00</b>	<b>30,363,000.00</b>	<b>30,834,303.80</b>	<b>-471,303.80</b>
<b>Grand Totals:</b>		<b>30,363,000.00</b>	<b>0.00</b>	<b>30,363,000.00</b>	<b>30,834,303.80</b>	<b>-471,303.80</b>

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1010.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A.1010.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	490.47	0.00	9.53
1010	BOARD OF EDUCATION	2,000.00	0.00	2,000.00	490.47	0.00	1,509.53
A.1040.160-00-0000	SALARIES/NON-INSTRUC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A.1040.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	541.34	0.00	958.66
A.1040.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	339.94	0.00	160.06
1040	DISTRICT CLERK	4,000.00	0.00	4,000.00	2,881.28	0.00	1,118.72
A.1060.400-00-0000	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	862.50	0.00	1,137.50
1060	DISTRICT MEETINGS	2,000.00	0.00	2,000.00	862.50	0.00	1,137.50
10	SALARIES/INSTRUCTIONAL	8,000.00	0.00	8,000.00	4,234.25	0.00	3,765.75
A.1240.150-00-0000	VACATION BUY BACK - SUPERINTENDENT	227,000.00	-59,000.00	168,000.00	167,071.48	0.00	928.52
A.1240.160-00-0000	SALARIES/NON-INSTRUC	59,000.00	0.00	59,000.00	94,157.66	0.00	842.34
A.1240.400-00-0000	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	58,976.00	0.00	24.00
A.1240.450-00-0000	MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	4,914.82	0.00	85.18
1240	CHIEF SCHOOL ADMINISTRATOR	293,000.00	36,000.00	329,000.00	327,003.25	0.00	1,996.75
12	SALARIES/NON-INSTRUC	293,000.00	36,000.00	329,000.00	327,003.25	0.00	1,996.75
A.1310.160-00-0000	VACATION BUYBACK	194,000.00	-63,000.00	131,000.00	130,967.05	0.00	32.95
A.1310.400-00-0000	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	3,628.96	0.00	371.04
A.1310.450-00-0000	MATERIALS/SUPPLIES	20,000.00	5,000.00	25,000.00	24,554.52	0.00	445.48
A.1310.490-00-0000	BOCES SERVICE	2,000.00	0.00	2,000.00	1,667.18	0.00	332.82
1310	BUSINESS ADMINISTRATION	27,000.00	32,000.00	59,000.00	58,645.84	0.00	354.16
A.1320.400-00-0000	CONTRACTUAL EXPENSE	247,000.00	-26,000.00	221,000.00	219,463.55	0.00	1,536.45
1320	AUDITING	48,000.00	-5,000.00	43,000.00	43,000.00	0.00	0.00
A.1330.160-00-0000	SALARIES/NON-INSTRUC	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
1330	COLLECTOR OF TAXES	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
A.1345.150-00-0000	SALARY NON-INST INTERNAL CLAIMS AUDIT	2,000.00	0.00	2,000.00	772.50	0.00	1,227.50
1345	PURCHASING	2,000.00	0.00	2,000.00	772.50	0.00	1,227.50
13	CONTRACTUAL EXPENSE	298,000.00	-31,000.00	268,000.00	264,736.05	0.00	3,263.95
A.1420.400-00-0000	CONTRACTUAL EXPENSE	50,000.00	-30,000.00	20,000.00	17,042.00	0.00	2,958.00
1420	LEGAL	50,000.00	-30,000.00	20,000.00	17,042.00	0.00	2,958.00
A.1480.400-00-0000	CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	1,024.72	0.00	975.28



# WATERVLLET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.490-00-0000	BOCES SERVICE	121,000.00	0.00	121,000.00	117,477.85	0.00	3,522.15
1480	PUBLIC INFORMATION SERVICES	121,000.00	2,000.00	123,000.00	118,502.57	0.00	4,497.43
14	EQUIPMENT	171,000.00	-28,000.00	143,000.00	135,544.57	0.00	7,455.43
A 1620.200-00-0000	CONTRACTUAL EXPENSE	5,000.00	20,000.00	25,000.00	24,250.46	0.00	749.54
A 1620.400-00-0000	TELEPHONE	120,000.00	-20,000.00	100,000.00	99,139.27	0.00	860.73
A 1620.410-00-0000	WATER	19,000.00	0.00	19,000.00	17,036.72	0.00	1,963.28
A 1620.411-00-0000	SEWER	6,000.00	2,000.00	8,000.00	7,069.46	0.00	930.54
A 1620.412-00-0000	OUTDOOR LIGHTING - ELECTRICITY	6,000.00	1,000.00	7,000.00	6,813.92	0.00	186.08
A 1620.430-00-0000	WHS - ELECTRICITY	3,000.00	0.00	3,000.00	2,272.50	0.00	727.50
A 1620.430-01-0000	WES - ELECTRICITY	95,000.00	-7,000.00	88,000.00	87,905.00	0.00	95.00
A 1620.430-02-0000	WHS - NATURAL GAS	82,000.00	-11,000.00	71,000.00	70,920.00	0.00	80.00
A 1620.440-01-0000	WES - NATURAL GAS	37,000.00	-14,000.00	23,000.00	22,190.40	0.00	809.60
A 1620.440-02-0000	MATERIALS/SUPPLIES	21,000.00	-8,000.00	13,000.00	12,916.80	0.00	83.20
A 1620.450-00-0000	MATERIALS/SUPPLIES-COVID	70,000.00	5,000.00	75,000.00	74,405.70	0.00	594.30
A 1620.450-00-CARE	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1620	SALARIES/NON-INSTRUC - MAINTENANCE	464,000.00	-32,000.00	432,000.00	424,920.23	0.00	7,079.77
A 1621.160-00-0000	SALARIES/NON-INSTRUC-MAIN-NIGHTTIME	278,000.00	-73,000.00	205,000.00	204,501.28	0.00	498.72
A 1621.160-20-0000	SALARIES/NON-INSTRUC-MAIN-NIGHTTIME	124,000.00	-124,000.00	0.00	0.00	0.00	0.00
A 1621.160-20-0000	VACATION BUYBACK	0.00	142,000.00	142,000.00	141,015.86	0.00	984.14
A 1621.160-80-0000	MAINTENANCE	5,000.00	1,000.00	6,000.00	5,259.60	0.00	740.40
A 1670.400-00-0000	CONTRACTUAL EXPENSE	407,000.00	-54,000.00	353,000.00	350,776.74	0.00	2,223.26
1670	CENTRAL PRINTING & MAILING	10,000.00	-9,000.00	1,000.00	110.62	0.00	889.38
A 1680.490-00-0000	BOCES SERVICE	10,000.00	-9,000.00	1,000.00	110.62	0.00	889.38
1680	CENTRAL DATA PROCESSING	559,000.00	-55,000.00	504,000.00	503,824.89	0.00	175.11
16	UNALLOCATED INS	1,440,000.00	-150,000.00	1,290,000.00	1,279,632.48	0.00	10,367.52
A 1910.400-00-0000	STUDENT COVERAGE	86,000.00	-14,000.00	74,000.00	73,852.00	0.00	148.00
A 1910.410-00-0000	UNALLOCATED INSURANCE	16,000.00	0.00	16,000.00	13,988.09	0.00	2,011.91
A 1920.400-00-0000	SCHOOL ASSOC DUES	104,000.00	-14,000.00	90,000.00	87,840.09	0.00	2,159.91
1920	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	17,914.00	0.00	86.00
A 1964.400-00-0000	REFUND REAL PROP TAX	18,000.00	0.00	18,000.00	17,914.00	0.00	86.00
1964	REFUND ON REAL PROPERTY TAXES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.490-00-0000	BOCES ADMINISTRATION	162,000.00	0.00	162,000.00	161,567.00	0.00	433.00
1981	ADMINISTRATION - BOCES	• 162,000.00	0.00	162,000.00	161,567.00	0.00	433.00
19		** 288,000.00	-19,000.00	270,000.00	267,321.09	0.00	2,678.91
1		*** 2,500,000.00	-192,000.00	2,308,000.00	2,278,471.69	0.00	29,528.31
A 2010.150-00-0000	SALARIES/INSTRUCTIONAL	248,000.00	-106,000.00	142,000.00	141,412.70	0.00	587.30
A 2010.150-60-0000	VACATION BUY BACK - DIRECTORS	7,000.00	0.00	7,000.00	5,211.77	0.00	1,788.23
A 2010.160-00-0000	SALARIES/NON-INSTRUC	36,000.00	-9,000.00	27,000.00	26,838.75	0.00	161.25
A 2010.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	4,000.00	7,000.00	6,302.00	0.00	698.00
A 2010.450-00-0000	MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	358.61	0.00	641.39
2010	CURRICULUM DEVELOPMENT & SUPERVISION	• 295,000.00	-111,000.00	184,000.00	180,123.83	0.00	3,876.17
A 2020.150-00-0000	SALARIES/INSTRUCTIONAL	541,000.00	6,000.00	547,000.00	546,718.16	0.00	281.84
A 2020.160-80-0000	VACATION BUY BACK - ADMINISTRATORS	16,000.00	0.00	16,000.00	14,102.40	0.00	1,897.60
A 2020.160-90-0000	SALARIES/NON-INSTRUC	167,000.00	-59,000.00	108,000.00	107,144.67	0.00	855.33
A 2020.400-01-0000	CONTRACTUAL EXPENSE-WHS	2,000.00	0.00	2,000.00	1,747.78	0.00	252.22
A 2020.400-02-0000	CONTRACTUAL EXPENSE-WES	2,000.00	0.00	2,000.00	1,748.26	0.00	251.74
A 2020.450-01-0000	MATERIALS/SUPPLIES-WHS	4,000.00	0.00	4,000.00	3,376.68	0.00	623.32
A 2020.450-02-0000	MATERIALS/SUPPLIES-WES	3,000.00	4,000.00	7,000.00	6,353.59	0.00	646.41
2020	SUPERVISION REGULAR SCHOOL	• 735,000.00	-49,000.00	686,000.00	681,191.54	0.00	4,808.46
A 2070.150-00-0000	SALARIES/INSTRUCTIONAL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2070.150-11-0000	INST SALARIES-NOVANET/APEX	0.00	8,000.00	8,000.00	7,734.48	0.00	265.52
A 2070.400-00-0000	CONTRACTUAL EXPENSE	7,000.00	-5,000.00	2,000.00	1,430.00	0.00	570.00
A 2070.490-00-0000	BOCES STAFF/CURR DAY	133,000.00	0.00	133,000.00	129,137.85	0.00	3,862.15
2070	INSERVICE TRAINING - INSTRUCTION	• 145,000.00	-2,000.00	143,000.00	138,302.33	0.00	4,697.67
20	TEACHERS K-3	** 1,175,000.00	-162,000.00	1,013,000.00	999,017.70	0.00	13,382.30
A 2110.120-00-0000	ELMENTCHRS 4-6	1,426,000.00	-28,000.00	1,398,000.00	1,397,695.24	0.00	304.76
A 2110.130-00-0000	TEACHERS 7-12	1,602,000.00	-31,000.00	1,571,000.00	1,570,592.77	0.00	407.23
A 2110.140-00-0000	SUBSTITUTE TEACHERS	2,976,000.00	24,000.00	3,000,000.00	2,999,639.15	0.00	360.85
A 2110.140-10-0000	AFTER SCHOOL HOMEWORK PROGRAM	105,000.00	56,000.00	161,000.00	160,975.26	0.00	24.74
A 2110.140-20-0000	DETENTION	0.00	18,000.00	18,000.00	17,628.00	0.00	372.00
A 2110.140-30-0000	HOME TEACHING ES	6,000.00	1,000.00	7,000.00	6,964.68	0.00	35.32
A 2110.160-00-0000	SALARIES/NON-INSTRUC	5,000.00	6,000.00	11,000.00	10,650.00	0.00	350.00
A 2110.400-01-0000	CONTRACTUAL EXPENSE-WHS	109,000.00	53,000.00	162,000.00	161,056.90	0.00	943.10
09/09/2022 09:14 AM		7,000.00	2,000.00	9,000.00	8,325.50	0.00	674.50

# WATERLIET CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-02-0000</u>	CONTRACTUAL EXPENSE-WES	9,000.00	0.00	9,000.00	7,776.49	0.00	1,223.51
<u>A 2110.450-01-0000</u>	MATERIALS/SUPPLIES-WHS	45,000.00	-27,000.00	18,000.00	17,621.53	0.00	378.47
<u>A 2110.450-01-1000</u>	M/S WHS ART	0.00	4,000.00	4,000.00	3,747.44	0.00	252.56
<u>A 2110.450-01-5000</u>	M/S WHS MUSIC	0.00	3,000.00	3,000.00	2,498.58	0.00	501.42
<u>A 2110.450-01-8000</u>	M/S WHS SCIENCE	0.00	3,000.00	3,000.00	2,510.85	0.00	489.15
<u>A 2110.450-01-8000</u>	M/S WHS PHYS ED	0.00	2,000.00	2,000.00	1,979.96	0.00	20.04
<u>A 2110.450-01-9300</u>	M/S WHS HOME/CAREERS	0.00	3,000.00	3,000.00	2,896.08	0.00	103.92
<u>A 2110.450-02-0000</u>	MATERIALS/SUPPLIES-WES	26,000.00	0.00	26,000.00	23,277.08	0.00	2,722.92
<u>A 2110.450-02-1000</u>	M/S WES KINDERGARTEN	3,000.00	0.00	3,000.00	1,651.83	0.00	1,348.17
<u>A 2110.450-02-2000</u>	M/S WES 1ST GRADE	2,000.00	0.00	2,000.00	1,726.97	0.00	273.03
<u>A 2110.450-02-3000</u>	M/S WES 2ND GRADE	2,000.00	0.00	2,000.00	1,501.17	0.00	498.83
<u>A 2110.450-02-4000</u>	M/S WES 3RD GRADE	2,000.00	0.00	2,000.00	1,752.04	0.00	247.96
<u>A 2110.450-02-5000</u>	M/S WES 4TH GRADE	2,000.00	0.00	2,000.00	752.78	0.00	1,247.22
<u>A 2110.450-02-6000</u>	M/S WES 5TH GRADE	2,000.00	0.00	2,000.00	1,284.77	0.00	735.23
<u>A 2110.450-02-7000</u>	M/S WES 6TH GRADE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.450-02-8000</u>	M/S WES PHYS ED	1,000.00	0.00	1,000.00	732.49	0.00	267.51
<u>A 2110.450-02-9000</u>	M/S WES MUSIC	1,000.00	1,000.00	2,000.00	1,156.77	0.00	843.23
<u>A 2110.450-02-9100</u>	M/S WES ART	2,000.00	0.00	2,000.00	1,452.56	0.00	547.44
<u>A 2110.471-00-0000</u>	TUITION-OTHER DISTRICTS	125,000.00	51,000.00	176,000.00	175,913.11	0.00	86.89
<u>A 2110.473-00-0000</u>	HENRY JOHNSON CHARTER SCHOOL	78,000.00	-24,000.00	54,000.00	53,401.65	0.00	598.35
<u>A 2110.473-00-BOYS</u>	BRIGHTER CHOICE FOR BOYS	46,000.00	-35,000.00	11,000.00	10,734.00	0.00	266.00
<u>A 2110.473-00-GIRL</u>	BRIGHTER CHOICE FOR GIRLS	42,000.00	23,000.00	65,000.00	64,404.00	0.00	596.00
<u>A 2110.473-00-GREN</u>	GREEN TECH HIGH CHARTER SCHOOL	71,000.00	58,000.00	129,000.00	128,249.84	0.00	750.16
<u>A 2110.473-00-KIPP</u>	KIPP CHARTER SCHOOL - PRIMARY	201,000.00	-40,000.00	161,000.00	160,473.30	0.00	526.70
<u>A 2110.473-00-LEAD</u>	ALBANY LEADERSHIP CHARTER GIRLS	29,000.00	0.00	29,000.00	25,493.25	0.00	3,506.75
<u>A 2110.473-00-TROY</u>	TROY PREP CHARTER SCHOOL	231,000.00	-32,000.00	199,000.00	198,299.92	0.00	700.08
<u>A 2110.473-01-KIPP</u>	KIPP CHARTER SCHOOL - MIDDLE	141,000.00	31,000.00	172,000.00	171,475.65	0.00	524.35
<u>A 2110.473-02-KIPP</u>	KIPP ACCS ELEMENTARY SCHOOL	10,000.00	53,000.00	63,000.00	62,626.10	0.00	173.90
<u>A 2110.473-03-KIPP</u>	KIPP ACCS MIDDLE SCHOOL	21,000.00	0.00	21,000.00	16,755.77	0.00	4,244.23
<u>A 2110.480-01-0000</u>	TEXTBOOKS-WHS	5,000.00	0.00	5,000.00	1,616.50	0.00	3,383.50
<u>A 2110.480-02-0000</u>	TEXTBOOKS-WES	5,000.00	7,000.00	12,000.00	11,414.93	0.00	585.07
<u>A 2110.480-02-1000</u>	TEXTBOOKS-WES-KINDERGARTEN	0.00	1,000.00	1,000.00	877.96	0.00	122.04
<u>A 2110.480-02-2000</u>	TEXTBOOKS-WES-1ST GRADE	0.00	2,000.00	2,000.00	954.30	0.00	1,045.70

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-3000	TEXTBOOKS-WES-2ND GRADE	0.00	1,000.00	1,000.00	954.30	0.00	45.70
A 2110.480-02-5000	TEXTBOOKS-WES-4TH GRADE	0.00	1,000.00	1,000.00	381.72	0.00	618.28
A 2110.480-02-6000	TEXTBOOKS-WES-5TH GRADE	0.00	1,000.00	1,000.00	526.90	0.00	473.10
A 2110.490-00-0000	BOCES SERVICE	66,000.00	84,000.00	150,000.00	149,842.65	0.00	157.35
2110	TEACHING	*	7,406,000.00	7,678,000.00	7,642,422.74	0.00	35,577.26
21		**	7,406,000.00	7,678,000.00	7,642,422.74	0.00	35,577.26
A 2250.150-00-0000	SALARIES/INSTRUCTIONAL	857,000.00	30,000.00	887,000.00	886,114.43	0.00	885.57
A 2250.150-01-0000	SALARIES/ADMINISTRATION	86,000.00	-18,000.00	68,000.00	67,514.62	0.00	485.38
A 2250.150-10-0000	SALARIES/TEACHING ASSISTANTS	487,000.00	-22,000.00	465,000.00	464,526.57	0.00	473.43
A 2250.160-00-0000	SALARIES/NON-INSTRUC	35,000.00	0.00	35,000.00	26,871.80	0.00	8,128.20
A 2250.160-60-0000	VACATION BUYBACK	0.00	3,000.00	3,000.00	2,913.84	0.00	86.16
A 2250.200-01-0000	EQUIPMENT-WHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400-01-0000	CONTRACTUAL EXPENSE-WHS	38,000.00	63,000.00	101,000.00	100,872.92	0.00	127.08
A 2250.400-02-0000	CONTRACTUAL EXPENSE-WES	12,000.00	12,000.00	24,000.00	23,986.30	0.00	33.70
A 2250.450-01-0000	MATERIALS/SUPPLIES-WHS	1,000.00	2,000.00	3,000.00	2,195.47	0.00	804.53
A 2250.450-02-0000	MATERIALS/SUPPLIES-WES	2,000.00	2,000.00	4,000.00	3,761.89	0.00	238.11
A 2250.470-00-0000	TUITION	971,000.00	-11,000.00	960,000.00	959,579.58	0.00	420.42
A 2250.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	31,000.00	14,000.00	45,000.00	44,065.81	0.00	934.19
A 2250.490-00-0000	BOCES SERVICE	2,727,000.00	-30,000.00	2,697,000.00	2,696,793.55	0.00	206.45
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	5,247,000.00	5,292,000.00	5,279,176.78	0.00	12,823.22
A 2280.490-00-0000	BOCES SERVICE	351,000.00	3,000.00	354,000.00	353,800.00	0.00	200.00
2280	OCCUPATIONAL EDUCATION	*	381,000.00	354,000.00	353,800.00	0.00	200.00
22		**	5,598,000.00	5,646,000.00	5,632,976.78	0.00	13,023.22
A 2610.150-00-0000	MEDIA CENTER INST SALARY	86,000.00	0.00	86,000.00	85,322.60	0.00	677.40
A 2610.160-00-0000	MEDIA CENTER NON INST SALARY	20,000.00	1,000.00	21,000.00	20,015.52	0.00	984.48
A 2610.450-01-0000	MATERIALS/SUPPLIES-WHS	500.00	0.00	500.00	239.15	0.00	260.85
A 2610.450-02-0000	MATERIALS/SUPPLIES-WES	500.00	0.00	500.00	291.08	0.00	208.92
A 2610.460-01-0000	LIBRARY MATERIALS - WHS	6,000.00	0.00	6,000.00	5,293.60	0.00	706.40
A 2610.460-02-0000	LIBRARY MATERIALS - WES	6,000.00	1,000.00	7,000.00	6,214.36	0.00	785.64
A 2610.490-00-0000	BOCES SERVICE	32,000.00	2,000.00	34,000.00	33,580.64	0.00	419.36
2610	SCHOOL LIBRARY & AUDIO VISUAL	*	151,000.00	155,000.00	150,956.95	0.00	4,043.05
A 2630.150-00-0000	SALARIES/INSTRUCTIONAL	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
A 2630.220-00-0000	STATE AID HARDWARE	32,000.00	-22,000.00	10,000.00	9,960.62	0.00	39.38

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-00-0000	EMERGENCY CONNECTIVITY FUND (ECF)	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.450-01-0000	MATERIALS/SUPPLIES-WHS	8,000.00	0.00	8,000.00	4,475.00	0.00	3,525.00
A 2630.450-02-0000	MATERIALS/SUPPLIES-WES	0.00	2,000.00	2,000.00	1,753.00	0.00	247.00
A 2630.460-01-0000	STATE AID SOFTWARE-WHS	3,000.00	4,000.00	7,000.00	6,487.00	0.00	513.00
A 2630.460-02-0000	STATE AID SOFTWARE-WES	2,000.00	0.00	2,000.00	910.24	0.00	1,089.76
A 2630.490-00-0000	BOCES SERVICE	58,000.00	75,000.00	133,000.00	132,328.94	0.00	671.06
2630	COMPUTER ASSISTED INSTRUCTION *	103,000.00	101,000.00	204,000.00	197,914.80	0.00	6,085.20
26	ATTENDANCE NON INST SALARIES **	254,000.00	105,000.00	359,000.00	348,871.75	0.00	10,128.25
A 2805.160-00-0000	ATTENDANCE MATERIALS & SUPPLIES	93,000.00	-43,000.00	50,000.00	49,030.91	0.00	969.09
A 2805.450-00-0000	ATTENDANCE - REGULAR SCHOOL *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.150-00-0000	GUIDANCE INST SALARIES	293,000.00	-28,000.00	265,000.00	264,556.79	0.00	443.21
A 2810.160-00-0000	GUIDANCE NON INST SALARY	19,000.00	3,000.00	22,000.00	21,893.14	0.00	106.86
A 2810.400-01-0000	GUIDANCE CONT EXP - WHS	1,000.00	0.00	1,000.00	275.00	0.00	725.00
A 2810.450-01-0000	GUIDANCE MTLs & SPPLs - WHS	5,000.00	0.00	5,000.00	1,875.62	0.00	3,124.38
A 2810.450-02-0000	GUIDANCE MTLs & SPPLs - WES	1,000.00	0.00	1,000.00	190.33	0.00	809.67
2810	GUIDANCE - REGULAR SCHOOL *	319,000.00	-25,000.00	294,000.00	288,790.88	0.00	5,209.12
A 2815.160-00-0000	SALARIES/NON-INSTRUC	92,000.00	17,000.00	109,000.00	108,174.87	0.00	825.13
A 2815.400-00-0000	CONTRACTUAL EXPENSE	110,000.00	21,000.00	131,000.00	130,635.90	0.00	364.10
A 2815.450-01-0000	MATERIALS/SUPPLIES-WHS	2,000.00	0.00	2,000.00	1,251.45	0.00	748.55
A 2815.450-02-0000	MATERIALS/SUPPLIES-WES	3,000.00	0.00	3,000.00	1,656.49	0.00	1,343.51
2815	HEALTH SERVICES - REGULAR SCHOOL *	207,000.00	36,000.00	243,000.00	241,718.71	0.00	3,281.29
A 2820.150-00-0000	PSYCHOLOGICAL INST SALARIES	151,000.00	0.00	151,000.00	150,348.20	0.00	651.80
A 2820.450-00-0000	PSYCHOLOGICAL MTLs & SPPLs	3,000.00	2,000.00	5,000.00	4,519.44	0.00	480.56
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	154,000.00	2,000.00	156,000.00	154,867.64	0.00	1,132.36
A 2825.150-00-0000	SOC WK SVCS INST SALARIES	237,000.00	0.00	237,000.00	235,780.40	0.00	1,219.60
A 2825.450-00-0000	SOC WORK SVCS MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	200.59	0.00	799.41
2825	SOCIAL WORK SRVC-REG SCHOOL *	238,000.00	0.00	238,000.00	235,980.99	0.00	2,019.01
A 2830.150-00-0000	SPEECH INST SALARIES	125,000.00	-10,000.00	115,000.00	114,215.18	0.00	784.82
A 2830.450-00-0000	SPEECH MTLs & SPPLs	2,000.00	0.00	2,000.00	572.00	0.00	1,428.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	127,000.00	-10,000.00	117,000.00	114,787.18	0.00	2,212.82
A 2850.150-00-0000	EXTRACURRICULAR - CLUB ADVISORS	33,000.00	-20,000.00	13,000.00	12,360.40	0.00	639.60
A 2850.150-40-0000	CHAPERONE	5,000.00	0.00	5,000.00	3,258.58	0.00	1,741.42

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIVITIES	38,000.00	-20,000.00	18,000.00	15,618.98	0.00	2,381.02
<u>A 2855.150-00-0000</u>	ATHLETICS-INST SALARIES	163,000.00	-7,000.00	156,000.00	155,789.00	0.00	201.00
<u>A 2855.400-00-0000</u>	OFFICIALS / SECURITY (SPORTS)	60,000.00	-19,000.00	41,000.00	40,759.75	0.00	240.25
<u>A 2855.450-00-0000</u>	MATERIALS/SUPPLIES	32,000.00	-7,000.00	25,000.00	24,388.04	0.00	611.96
2855	INTERSCHOLASTIC ATHLETICS	255,000.00	-33,000.00	222,000.00	220,946.79	0.00	1,053.21
28		1,432,000.00	-91,000.00	1,341,000.00	1,321,742.08	0.00	19,257.92
2		15,865,000.00	172,000.00	16,037,000.00	15,945,631.05	0.00	91,368.95
<u>A 5510.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	156,000.00	156,000.00	156,000.00	0.00	0.00
<u>A 5510.160-00-0000</u>	SALARIES/NON-INSTRUC	98,000.00	29,000.00	127,000.00	126,249.65	0.00	750.35
<u>A 5510.160-20-0000</u>	BUS DRIVER - OT	22,000.00	21,000.00	43,000.00	42,699.66	0.00	300.34
<u>A 5510.160-60-0000</u>	BUS DRIVER - EXTRA	6,000.00	0.00	6,000.00	2,589.96	0.00	3,410.04
<u>A 5510.160-80-0000</u>	VACATION BUYBACK	0.00	34,000.00	34,000.00	33,839.00	0.00	161.00
<u>A 5510.400-00-0000</u>	CONTRACTUAL EXPENSE	90,000.00	5,000.00	95,000.00	94,040.48	0.00	959.52
<u>A 5510.450-00-0000</u>	MATERIALS/SUPPLIES	25,000.00	9,000.00	34,000.00	33,267.07	0.00	732.93
5510	DISTRICT TRANSPORTATION SERVICES	241,000.00	254,000.00	495,000.00	488,685.82	0.00	6,314.18
<u>A 5530.400-00-0000</u>	BUS GARAGE CONTRACTUAL EXPENSE	17,000.00	0.00	17,000.00	14,311.51	0.00	2,688.49
<u>A 5530.450-00-0000</u>	BUS GARAGE MATERIALS AND SUPPLIES	3,000.00	4,000.00	7,000.00	6,405.17	0.00	594.83
5630	BUS GARAGE	20,000.00	4,000.00	24,000.00	20,716.88	0.00	3,283.32
<u>A 5540.400-00-0000</u>	CONTRACT TRANSPORTATION	1,128,000.00	106,000.00	1,234,000.00	1,233,275.27	0.00	724.73
5540	CONTRACT TRANSPORTATION	1,128,000.00	106,000.00	1,234,000.00	1,233,275.27	0.00	724.73
<u>A 5550.400-00-0000</u>	PUBLIC TRANSPORTATION	4,000.00	0.00	4,000.00	3,900.00	0.00	100.00
5650	PUBLIC TRANSPORTATION	4,000.00	0.00	4,000.00	3,900.00	0.00	100.00
56		1,393,000.00	364,000.00	1,757,000.00	1,746,577.77	0.00	10,422.23
5		1,393,000.00	364,000.00	1,757,000.00	1,746,577.77	0.00	10,422.23
<u>A 9010.800-00-0000</u>	STATE RETIREMENT	201,000.00	-12,000.00	189,000.00	188,321.37	0.00	678.63
9010	STATE RETIREMENT	201,000.00	-12,000.00	189,000.00	188,321.37	0.00	678.63
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	1,029,000.00	-53,000.00	976,000.00	975,921.66	0.00	78.34
9020	TEACHERS' RETIREMENT	1,029,000.00	-53,000.00	976,000.00	975,921.66	0.00	78.34
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	858,000.00	-14,000.00	844,000.00	843,595.74	0.00	404.26
9030	SOCIAL SECURITY	858,000.00	-14,000.00	844,000.00	843,595.74	0.00	404.26
<u>A 9040.800-00-0000</u>	WORKERS' COMPENSATION	124,000.00	-21,000.00	103,000.00	102,379.00	0.00	621.00
9040	WORKERS' COMPENSATION	124,000.00	-21,000.00	103,000.00	102,379.00	0.00	621.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE	50,000.00	-47,000.00	3,000.00	2,016.00	0.00	984.00

# WATERVLJET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	60,000.00	-47,000.00	3,000.00	2,016.00	0.00	984.00
A 9060.150-00-0000	BUY-OUT SALARIES	58,000.00	2,000.00	60,000.00	59,933.49	0.00	66.51
A 9060.800-00-0000	MEDICARE REIMBURSEMENTS	216,000.00	11,000.00	227,000.00	226,143.72	0.00	856.28
A 9060.800-00-0000	CDPHP - HEALTH INSURANCE - ACTIVE	3,625,000.00	-475,000.00	3,150,000.00	2,951,171.96	0.00	198,828.04
A 9060.800-00-BLUE	BLUE SHIELD	9,000.00	0.00	9,000.00	7,758.00	0.00	1,242.00
A 9060.800-00-DENTI	DENTAL INSURANCE - ACTIVE	125,000.00	0.00	125,000.00	123,081.26	0.00	1,918.74
A 9060.800-00-EMPR	EMPIRE - HEALTH INSURANCE - ACTIVE	4,000.00	3,000.00	7,000.00	6,002.23	0.00	997.77
A 9060.800-01-0000	CDPHP - HEALTH RETIREES	446,000.00	405,000.00	851,000.00	850,964.64	0.00	35.36
A 9060.800-01-DENTI	DENTAL INSURANCE - RETIREES	68,000.00	0.00	68,000.00	64,443.24	0.00	3,556.76
A 9060.800-01-EMPR	EMPIRE - HEALTH RETIREES	242,000.00	0.00	242,000.00	240,441.50	0.00	1,558.50
A 9060.800-02-0000	COPY REIMBURSEMENT	48,000.00	3,000.00	51,000.00	50,641.65	0.00	358.35
A 9060.800-03-0000	ADMIN FEES	12,000.00	2,000.00	14,000.00	13,860.50	0.00	139.50
9060	HOSPITAL AND MEDICAL INSURANCE	4,853,000.00	-49,000.00	4,804,000.00	4,594,442.19	0.00	209,557.81
A 9069.800-00-0000	NON-ELECTIVE 403B CONTRIBUTIONS	72,000.00	-84,000.00	8,000.00	7,659.00	0.00	341.00
9089	OTHER	72,000.00	-84,000.00	8,000.00	7,659.00	0.00	341.00
90	SERIAL BONDS-SCH CONST	7,187,000.00	-280,000.00	6,927,000.00	6,714,334.96	0.00	212,665.04
A 9711.600-00-0000	SERIAL BONDS-SCH CONST	2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00
A 9711.700-00-0000	SERIAL BONDS-SCH CONST	904,000.00	0.00	904,000.00	903,405.26	0.00	594.74
9711	TOTAL SERIAL BONDS - SCHOOL CONSTRUCTION	3,324,000.00	0.00	3,324,000.00	3,323,405.26	0.00	594.74
A 9731.700-00-0000	BAN INTEREST	0.00	27,000.00	27,000.00	26,938.23	0.00	61.77
9731	TAX ANTICIPATION NOTE INTEREST	0.00	27,000.00	27,000.00	26,938.23	0.00	61.77
A 9760.700-00-0000	TAX ANTICIPATION NOTE INTEREST	134,000.00	-134,000.00	0.00	0.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	134,000.00	-134,000.00	0.00	0.00	0.00	0.00
97	TRANSFER TO SPECIAL AID FUND	3,488,000.00	-107,000.00	3,351,000.00	3,350,343.49	0.00	656.51
A 9801.950-00-0000	TRANSFER TO SPECIAL AID FUND	60,000.00	23,000.00	83,000.00	82,453.00	0.00	547.00
9801	TRANSFER CAPITAL FUND	60,000.00	23,000.00	83,000.00	82,453.00	0.00	547.00
99		60,000.00	23,000.00	83,000.00	82,453.00	0.00	547.00
9		10,705,000.00	-344,000.00	10,361,000.00	10,147,131.45	0.00	213,868.55
Fund ATotals:		30,463,000.00	0.00	30,463,000.00	30,117,811.96	0.00	346,188.04
Grand Totals:		30,463,000.00	0.00	30,463,000.00	30,117,811.96	0.00	346,188.04

**WATERVILLE CITY SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**July, 2022**

BANK ACCOUNT	GENERAL - BOA	GENERAL - PSB	GENERAL MM	SPECIAL AID	CAFETERIA	HEALTH REIMB	PAYROLL	TRUST & AGENCY
BEGINNING BALANCE	\$ 1,894,831.03	\$ 2,484,684.34	\$ 148,111.49	\$ 80,456.44	\$ 63,742.90	\$ 53,560.74	\$ 0	\$ 3,143.67
RECEIPTS	\$ 430,406.90	\$ -	\$ 25.12	\$ -	\$ 555.10	\$ -	\$ 153,570.35	\$ 228,458.09
DISBURSMENTS	\$ 169,874.49	\$ -	\$ -	\$ -	\$ 14,238.83	\$ 5,225.00	\$ 153,570.35	\$ 230,559.09
ENDING BALANCE	\$ 2,155,363.44	\$ 2,484,684.34	\$ 148,136.61	\$ 80,456.44	\$ 50,059.17	\$ 48,335.74	\$ 0	\$ 1,043.47
END OF MONTH BALANCE ON STATEMENT	\$ 3,343,105.05	\$ 2,484,684.34	\$ 148,136.61	\$ 80,456.44	\$ 50,072.14	\$ 48,335.74	\$ 18,913.20	\$ 5,283.43
DEPOSIT IN TRANSIT/BANK ERRORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ 1,187,741.61	\$ -	\$ -	\$ -	\$ 12.97	\$ -	\$ 18,913.20	\$ 4,239.96
ENDING BALANCE	\$ 2,155,363.44	\$ 2,484,684.34	\$ 148,136.61	\$ 80,456.44	\$ 50,059.17	\$ 48,335.74	\$ 0	\$ 1,043.47
<b>BANK ACCOUNT</b>	<b>SCHOLARSHIPS</b>	<b>HS EXTRA CURRICULAR</b>	<b>CAPITAL</b>					
BEGINNING BALANCE	\$ 92,591.49	\$ 53,411.24	\$ 4,491,576.84					
RECEIPTS	\$ 18.72	\$ -	\$ 75.99					
DISBURSMENTS	\$ -	\$ 2,700.00	\$ 138,712.10					
ENDING BALANCE	\$ 92,610.21	\$ 50,711.24	\$ 4,352,940.73					
END OF MONTH BALANCE ON STATEMENT	\$ 92,610.21	\$ 52,629.01	\$ 4,352,940.73					
DEPOSIT IN TRANSIT/BANK ERRORS	\$ -	\$ -	\$ -					
OUTSTANDING CHECKS	\$ -	\$ 1,917.77	\$ -					
ENDING BALANCE	\$ 92,610.21	\$ 50,711.24	\$ 4,352,940.73					
<b>SECURITIES</b>	\$ 1,230.00							
<b>TOTAL</b>	\$ 93,840.21							



**WATERVLIET SCHOOL DISTRICT  
Business Office  
1245 Hillside Drive  
Watervliet, New York**

**Treasurers' Report  
July, 2022**

**WARRANTS**

<b>7/27/2022</b>	<b>Capital</b>	<b>\$ 138,712.10</b>
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**PAYROLLS**

<b>7/8/2022</b>	<b>General Fund</b>	<b>\$ 71,121.21</b>
<b>Regular</b>	<b>Cafeteria Fund</b>	<b>3,684.01</b>
	<b>Special Aid Fund</b>	<b>8,262.64</b>

<b>7/22/2022</b>	<b>General Fund</b>	<b>77,096.89</b>
<b>Regular</b>	<b>Cafeteria Fund</b>	<b>10,554.82</b>
	<b>Special Aid Fund</b>	<b>58,457.06</b>

# WATERVLIET CITY SCHOOLS

Check Warrant Report For H - 11: Cash Disbursement For Dates 6/30/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1066	06/30/2022	8547	ATLANTIC TESTING LABORATORIES	1412	322.36	
1067	06/30/2022	8473	Barton & Loguidice, D.P.C.	1413	2,892.45	
1068	06/30/2022	4287	CSArch	1414	3,921.10	
1069	06/30/2022	4287	CSArch	1415	7,602.58	
1070	06/30/2022	4287	CSArch	1416	3,888.87	
1071	06/30/2022	4287	CSArch	1417	7,602.58	
1072	06/30/2022	8504	DLC ELECTRIC, LLC	1418	68,288.84	
1073	06/30/2022	5682	FACILITIES EQUIPMENT & SERVICE INC	703	20,479.82	
1074	06/30/2022	7883	GALLO CONSTRUCTION	1419	8,595.40	
1075	06/30/2022	4124	GIRVIN & FERLAZZO	1420	1,053.50	
1076	06/30/2022	8673	ROOF SERVICES UNLIMITED, LLC	1421	4,500.00	
1077	06/30/2022	7440	TRANE US INC	1422	9,564.60	
<b>Number of Transactions: 12</b>					<b>Warrant Total:</b>	<b>138,712.10</b>
					<b>Vendor Portion:</b>	<b>138,712.10</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$138,712.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22                      Keith Heid                      Business Manager  
 Date                                      Signature                                      Title

# WATERVLIET CITY SCHOOLS



Payroll Tax Expense Breakdown For Checks Dated 7/8/2022 - 7/8/2022

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS WH	Total Expense
<b>Fund A Totals:</b>	66,141.62	65,092.62	4,035.74	65,092.62	943.86	4,979.59	0.00	71,121.21
<b>Fund C Totals:</b>	3,441.42	3,171.42	196.63	3,171.42	45.96	242.59	0.00	3,684.01
<b>Fund FAZZA Totals:</b>	3,961.18	3,961.18	245.59	3,961.18	57.44	303.03	0.00	4,264.21
<b>Fund FE23 Totals:</b>	3,718.34	3,661.34	227.00	3,661.34	53.08	280.09	0.00	3,998.43
<b>Grand Totals:</b>	77,262.56	75,886.56	4,704.96	76,866.56	1,100.34	5,805.30	0.00	83,067.86

	FICA / MEDICARE
Gross Pay	77,262.56
FICA Wages	75,886.56
Employer FICA	4,704.96
Employee FICA	4,704.96
MEDI Wages	75,886.56
Employer MEDI	1,100.34
Employee MEDI	1,100.34
*Portion From Additional Withholding	0.00
TRS Withholding	0.00

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

**WATERVLIET CITY SCHOOLS**



**Payroll Tax Expense Breakdown For Checks Dated 7/22/2022 - 7/22/2022**

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS W/H	Total Expense
<b>Fund A Totals:</b>	71,692.64	70,643.64	4,379.91	70,643.64	1,024.34	5,404.25	0.00	77,066.89
<b>Fund C Totals:</b>	9,623.92	9,563.92	592.36	9,563.92	138.54	730.90	0.00	10,664.82
<b>Fund FA22A Totals:</b>	9,622.18	9,622.18	596.57	9,622.18	139.51	736.08	126.64	10,356.26
<b>Fund FE23 Totals:</b>	3,718.34	3,661.34	227.00	3,661.34	53.09	280.09	0.00	3,998.43
<b>Fund FG13 Totals:</b>	10,696.36	10,696.36	663.18	10,696.36	155.10	818.28	134.10	11,614.64
<b>Fund FX23 Totals:</b>	30,270.09	30,270.09	1,676.72	30,270.09	438.92	2,318.64	457.00	32,886.73
<b>Grand Totals:</b>	136,823.53	134,447.53	8,335.74	134,447.53	1,949.50	10,285.24	717.74	146,108.77

	FICA/MEDICARE
Gross Pay	136,823.53
FICA Wages	134,447.53
Employer FICA	8,335.74
Employee FICA	8,335.74
MEDI Wages	134,447.53
Employer MEDI	1,949.50
Employee MEDI	1,949.50
*Portion From Additional Withholding	0.00
TRS Withholding	717.74

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

# WATERVLIET CITY SCHOOLS

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	PROPERTY TAX	6,796,000.00	0.00	6,796,000.00	0.00	6,796,000.00
A.1081	PAYMENTS IN LIEU OF TAXES	215,000.00	0.00	215,000.00	0.00	215,000.00
A.1085	STAR	630,000.00	0.00	630,000.00	0.00	630,000.00
A.1090	INTEREST AND PENALTIES	28,000.00	0.00	28,000.00	0.00	28,000.00
A.1111	CONSUMER UTILITY TAX	350,000.00	0.00	350,000.00	0.00	350,000.00
A.1410	ADMISSIONS	12,000.00	0.00	12,000.00	0.00	12,000.00
A.2230	DAY SCHOOL TUITION	23,000.00	0.00	23,000.00	0.00	23,000.00
A.2401	INTEREST & EARNINGS	0.00	0.00	0.00	25.12	-25.12
A.2410	BUILDING USE	5,000.00	0.00	5,000.00	0.00	5,000.00
A.2701	REFUND OF PRIOR YEARS EXPENSES	150,000.00	0.00	150,000.00	0.00	150,000.00
A.2720	OTHER UNCLASSIFIED	30,000.00	0.00	30,000.00	0.00	30,000.00
A.3101	BASIC FORMULA	24,198,000.00	0.00	24,198,000.00	0.00	24,198,000.00
A.3103	BOCES	1,035,000.00	0.00	1,035,000.00	0.00	1,035,000.00
A.3280	TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	16,000.00
A.3262	SOFTWARE	8,000.00	0.00	8,000.00	0.00	8,000.00
A.3263	LIBRARY MATERIALS	12,000.00	0.00	12,000.00	0.00	12,000.00
A.4107	IMPACT AID	12,000.00	0.00	12,000.00	0.00	12,000.00
A.4280	INTEREST SUBSIDY FOR QSCB	141,000.00	0.00	141,000.00	0.00	141,000.00
A.4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	0.00	75,000.00
<b>A Totals:</b>		<b>33,736,000.00</b>	<b>0.00</b>	<b>33,736,000.00</b>	<b>25.12</b>	<b>33,735,974.88</b>
<b>Grand Totals:</b>		<b>33,736,000.00</b>	<b>0.00</b>	<b>33,736,000.00</b>	<b>25.12</b>	<b>33,735,974.88</b>

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1030.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	0.00	42.40	457.60
1010	BOARD OF EDUCATION	2,000.00	0.00	2,000.00	0.00	42.40	1,957.60
A 1040.160-00-0000	SALARIES/NON-INSTRUC	2,000.00	0.00	2,000.00	189.55	0.00	1,810.45
A 1040.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1040.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	4,000.00	0.00	4,000.00	189.55	0.00	3,810.45
A 1060.400-00-0000	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1060	DISTRICT MEETINGS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10	SALARIES/INSTRUCTIONAL	8,000.00	0.00	8,000.00	189.55	42.40	7,768.05
A 1240.150-00-0000	VACATION BUY BACK - SUPERINTENDENT	174,000.00	0.00	174,000.00	12,761.54	0.00	161,238.46
A 1240.150-80-0000	SALARIES/NON-INSTRUC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.160-00-0000	CONTRACTUAL EXPENSE	71,000.00	0.00	71,000.00	5,428.54	0.00	65,571.46
A 1240.400-00-0000	MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	0.00	19.96	4,980.04
A 1240.450-00-0000	CHIEF SCHOOL ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	SALARIES/NON-INSTRUC	257,000.00	0.00	257,000.00	18,190.08	19.96	238,789.96
12	VACATION BUYBACK	214,000.00	0.00	214,000.00	14,194.00	0.00	199,806.00
A 1310.160-80-0000	CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1310.400-00-0000	MATERIALS/SUPPLIES	25,000.00	0.00	25,000.00	6,266.87	0.00	18,733.13
A 1310.450-00-0000	BOCES SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.490-00-0000	BUSINESS ADMINISTRATION	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
1310	CONTRACTUAL EXPENSE	279,000.00	0.00	279,000.00	20,460.87	0.00	258,539.13
A 1320.400-00-0000	AUDITING	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
1320	SALARIES/NON-INSTRUC	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A 1330.160-00-0000	COLLECTOR OF TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1330	SALARY NON-INST INTERNAL CLAIMS	2,000.00	0.00	2,000.00	607.50	0.00	1,392.50
A 1245.150-00-0000	AUDIT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1345	PURCHASING	2,000.00	0.00	2,000.00	607.50	0.00	1,392.50
13	CONTRACTUAL EXPENSE	335,000.00	0.00	335,000.00	21,068.37	0.00	313,931.63
A 1420.400-00-0000	LEGAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1420	BOCES SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1480.490-00-0000	BOCES SERVICE	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION SERVICES	*	0.00	165,000.00	0.00	0.00	165,000.00
14		**	0.00	215,000.00	0.00	0.00	215,000.00
A_1620.200-00-0000	EQUIPMENT		0.00	10,000.00	0.00	0.00	10,000.00
A_1620.400-00-0000	CONTRACTUAL EXPENSE		0.00	120,000.00	0.00	0.00	120,000.00
A_1620.410-00-0000	TELEPHONE		0.00	19,000.00	0.00	552.78	18,447.22
A_1620.411-00-0000	WATER		0.00	10,000.00	0.00	0.00	10,000.00
A_1620.412-00-0000	SEWER		0.00	10,000.00	0.00	0.00	10,000.00
A_1620.430-00-0000	OUTDOOR LIGHTING - ELECTRICITY		0.00	6,000.00	0.00	0.00	6,000.00
A_1620.430-01-0000	WHS - ELECTRICITY		0.00	120,000.00	0.00	0.00	120,000.00
A_1620.430-02-0000	WES - ELECTRICITY		0.00	102,000.00	0.00	0.00	102,000.00
A_1620.440-01-0000	WHS - NATURAL GAS		0.00	41,000.00	0.00	0.00	41,000.00
A_1620.440-02-0000	WES - NATURAL GAS		0.00	25,000.00	0.00	0.00	25,000.00
A_1620.450-00-0000	MATERIALS/SUPPLIES		0.00	80,000.00	0.00	2,412.19	77,587.81
1620	OPERATIONS	*	0.00	543,000.00	0.00	2,964.97	540,035.03
A_1621.160-00-0000	SALARIES/NON-INSTRUC - MAINTENANCE		0.00	286,000.00	15,924.68	0.00	270,075.32
A_1621.160-20-0000	SALARIES/NON-INSTRUC-MAIN-NIGHTTIME		0.00	160,000.00	10,494.88	0.00	149,505.12
A_1621.160-80-0000	VACATION BUYBACK		0.00	6,000.00	0.00	0.00	6,000.00
1621	MAINTENANCE	*	0.00	452,000.00	26,418.56	0.00	425,581.44
A_1670.400-00-0000	CONTRACTUAL EXPENSE		0.00	10,000.00	0.00	0.00	10,000.00
1670	CENTRAL PRINTING & MAILING	*	0.00	10,000.00	0.00	0.00	10,000.00
A_1680.490-00-0000	BOCES SERVICE		0.00	573,000.00	0.00	0.00	573,000.00
1680	CENTRAL DATA PROCESSING	*	0.00	573,000.00	0.00	0.00	573,000.00
16	UNALLOCATED INS	**	0.00	1,578,000.00	26,418.56	2,964.97	1,548,615.47
A_1910.400-00-0000	STUDENT COVERAGE		0.00	92,000.00	0.00	0.00	92,000.00
A_1910.410-00-0000	UNALLOCATED INSURANCE		0.00	18,000.00	0.00	0.00	18,000.00
A_1920.400-00-0000	SCHOOL ASSOC DUES	*	0.00	110,000.00	0.00	0.00	110,000.00
1920	SCHOOL ASSOCIATION DUES	*	0.00	20,000.00	0.00	0.00	20,000.00
A_1954.400-00-0000	REFUND REAL PROP TAX		0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	10,000.00	0.00	0.00	10,000.00
A_1981.490-00-0000	BOCES ADMINISTRATION		0.00	172,000.00	0.00	0.00	172,000.00
1981	ADMINISTRATION - BOCES	*	0.00	172,000.00	0.00	0.00	172,000.00
19		**	0.00	312,000.00	0.00	0.00	312,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1							
A.2010.150-00-0000	SALARIES/INSTRUCTIONAL	2,705,000.00	0.00	2,705,000.00	65,867.56	3,027.33	2,636,105.11
A.2010.150-80-0000	VACATION BUY BACK - DIRECTORS	242,000.00	0.00	242,000.00	19,610.80	0.00	222,389.20
A.2010.160-00-0000	SALARIES/NON-INSTRUC	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A.2010.400-00-0000	CONTRACTUAL EXPENSE	43,000.00	0.00	43,000.00	3,287.84	0.00	39,712.16
A.2010.450-00-0000	MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010	CURRICULUM DEVELOPMENT & SUPERVISION	298,000.00	0.00	298,000.00	22,898.64	0.00	276,101.36
A.2020.150-00-0000	SALARIES/INSTRUCTIONAL	566,000.00	0.00	566,000.00	28,236.40	0.00	537,763.60
A.2020.150-80-0000	VACATION BUY BACK - ADMINISTRATORS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A.2020.160-00-0000	SALARIES/NON-INSTRUC	164,000.00	0.00	164,000.00	9,308.94	0.00	154,691.06
A.2020.400-01-0000	CONTRACTUAL EXPENSE-WHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A.2020.400-02-0000	CONTRACTUAL EXPENSE-WES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A.2020.450-01-0000	MATERIALS/SUPPLIES-WHS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A.2020.450-02-0000	MATERIALS/SUPPLIES-WES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020	SUPERVISION REGULAR SCHOOL	760,000.00	0.00	760,000.00	37,545.34	0.00	722,454.66
A.2070.150-00-0000	SALARIES/INSTRUCTIONAL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A.2070.400-00-0000	CONTRACTUAL EXPENSE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A.2070.490-00-0000	BOCES STAFF/CURR DAY	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00
2070	INSERVICE TRAINING - INSTRUCTION	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00
20	TEACHERS K-3	1,222,000.00	0.00	1,222,000.00	60,443.98	0.00	1,161,556.02
A.2110.120-10-0000	ELMENTCHRS 4-6	1,596,000.00	0.00	1,596,000.00	0.00	0.00	1,596,000.00
A.2110.130-00-0000	TEACHERS 7-12	1,314,000.00	0.00	1,314,000.00	0.00	0.00	1,314,000.00
A.2110.140-00-0000	SUBSTITUTE TEACHERS	3,592,000.00	0.00	3,592,000.00	0.00	0.00	3,592,000.00
A.2110.140-20-0000	DETENTION	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
A.2110.140-30-0000	HOME TEACHING ES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A.2110.160-00-0000	SALARIES/NON-INSTRUC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A.2110.400-01-0000	CONTRACTUAL EXPENSE-WHS	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00
A.2110.400-02-0000	CONTRACTUAL EXPENSE-WES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A.2110.450-01-0000	MATERIALS/SUPPLIES-WHS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A.2110.450-02-0000	MATERIALS/SUPPLIES-WES	45,000.00	0.00	45,000.00	0.00	918.50	44,081.50
A.2110.450-02-1000	M/S WES KINDERGARTEN	26,000.00	0.00	26,000.00	0.00	289.47	25,710.53
A.2110.450-02-2000	M/S WES 1ST GRADE	3,000.00	0.00	3,000.00	0.00	1,824.29	1,175.71
		2,000.00	0.00	2,000.00	0.00	1,909.03	90.97



# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-3000	M/S WES 2ND GRADE	2,000.00	0.00	2,000.00	0.00	1,718.90	281.10
A 2110.450-02-4000	M/S WES 3RD GRADE	2,000.00	0.00	2,000.00	0.00	1,803.98	196.02
A 2110.450-02-5000	M/S WES 4TH GRADE	2,000.00	0.00	2,000.00	0.00	1,787.63	212.37
A 2110.450-02-6000	M/S WES 5TH GRADE	2,000.00	0.00	2,000.00	0.00	1,437.11	562.89
A 2110.450-02-7000	M/S WES 6TH GRADE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-02-8000	M/S WES PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-9000	M/S WES MUSIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-9100	M/S WES ART	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.471-00-0000	TUITION-OTHER DISTRICTS	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2110.473-00-0000	HENRY JOHNSON CHARTER SCHOOL	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
A 2110.473-00-BOYS	BRIGHTER CHOICE FOR BOYS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.473-00-GIRL	BRIGHTER CHOICE FOR GIRLS	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
A 2110.473-00-GREN	GREEN TECH HIGH CHARTER SCHOOL	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
A 2110.473-00-KIPP	KIPP CHARTER SCHOOL - PRIMARY	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00
A 2110.473-00-LEAD	ALBANY LEADERSHIP CHARTER GIRLS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.473-00-TROY	TROY PREP CHARTER SCHOOL	197,000.00	0.00	197,000.00	0.00	0.00	197,000.00
A 2110.473-01-KIPP	KIPP CHARTER SCHOOL - MIDDLE	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00
A 2110.473-02-KIPP	KIPP ACCS ELEMENTARY SCHOOL	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 2110.473-03-KIPP	KIPP ACCS MIDDLE SCHOOL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.480-01-0000	TEXTBOOKS-WHS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.480-02-0000	TEXTBOOKS-WES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.490-00-0000	BOCES SERVICE	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
2110	TEACHING	8,151,000.00	0.00	8,151,000.00	0.00	11,688.91	8,139,311.09
21		8,151,000.00	0.00	8,151,000.00	0.00	11,688.91	8,139,311.09
A 2250.150-00-0000	SALARIES/INSTRUCTIONAL	934,000.00	0.00	934,000.00	0.00	0.00	934,000.00
A 2250.150-01-0000	SALARIES/ADMINISTRATION	99,000.00	0.00	99,000.00	7,616.08	0.00	91,383.92
A 2250.150-10-0000	SALARIES/TEACHING ASSISTANTS	597,000.00	0.00	597,000.00	0.00	0.00	597,000.00
A 2250.160-00-0000	SALARIES/NON-INSTRUC	44,000.00	0.00	44,000.00	2,946.66	0.00	41,053.34
A 2250.160-80-0000	VACATION BUYBACK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-01-0000	CONTRACTUAL EXPENSE-WHS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.400-02-0000	CONTRACTUAL EXPENSE-WES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.450-01-0000	MATERIALS/SUPPLIES-WHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.450-02-0000	MATERIALS/SUPPLIES-WES	4,000.00	0.00	4,000.00	0.00	2,251.59	1,748.41

# WATERLIET CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.470-00-0000	TUITION	933,000.00	0.00	933,000.00	0.00	0.00	933,000.00
A 2250.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2250.490-00-0000	BOCES SERVICE	3,129,000.00	0.00	3,129,000.00	0.00	0.00	3,129,000.00
2250	PROGRAMS FOR HANDICAPPED CHILDREN	5,850,000.00	0.00	5,850,000.00	10,582.74	2,251.59	5,837,185.67
A 2280.490-00-0000	BOCES SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
2280	OCCUPATIONAL EDUCATION	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
22	MEDIA CENTER INST SALARY	6,105,000.00	0.00	6,105,000.00	10,582.74	2,251.59	6,092,185.67
A 2610.150-00-0000	MEDIA CENTER NON INST SALARY	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 2610.160-00-0000	MATERIALS/SUPPLIES-WHS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2610.450-01-0000	MATERIALS/SUPPLIES-WES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-02-0000	MATERIALS/SUPPLIES-WES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.460-01-0000	LIBRARY MATERIALS - WHS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2610.460-02-0000	LIBRARY MATERIALS - WES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.490-00-0000	BOCES SERVICE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2610	SCHOOL LIBRARY & AUDIO VISUAL	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 2630.220-00-0000	STATE AID HARDWARE	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2630.450-01-0000	MATERIALS/SUPPLIES-WHS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2630.450-02-0000	MATERIALS/SUPPLIES-WES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.460-01-0000	STATE AID SOFTWARE-WHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.460-02-0000	STATE AID SOFTWARE-WES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.490-00-0000	BOCES SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2630	COMPUTER ASSISTED INSTRUCTION	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00
26	ATTENDANCE NON INST SALARIES	304,000.00	0.00	304,000.00	0.00	0.00	304,000.00
A 2805.160-00-0000	ATTENDANCE MATERIALS & SUPPLIES	85,000.00	0.00	85,000.00	6,276.84	0.00	78,723.16
A 2805.450-00-0000	ATTENDANCE - REGULAR SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.150-00-0000	GUIDANCE INST SALARIES	86,000.00	0.00	86,000.00	6,276.84	0.00	79,723.16
A 2810.160-00-0000	GUIDANCE NON INST SALARY	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00
A 2810.400-01-0000	GUIDANCE CONT EXP - WHS	23,000.00	0.00	23,000.00	950.01	0.00	22,049.99
A 2810.450-01-0000	GUIDANCE MTLs & SPPLs - WHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-02-0000	GUIDANCE MTLs & SPPLs - WES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2810	GUIDANCE - REGULAR SCHOOL SALARIES/NON-INSTRUC	1,000.00	0.00	1,000.00	0.00	182.14	817.86
A 2815.160-00-0000	GUIDANCE - REGULAR SCHOOL SALARIES/NON-INSTRUC	400,000.00	0.00	400,000.00	950.01	182.14	398,867.85
09/19/2022 10 09 AM		111,000.00	0.00	111,000.00	0.00	0.00	111,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400-00-0000	CONTRACTUAL EXPENSE	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 2815.450-01-0000	MATERIALS/SUPPLIES-WHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-02-0000	MATERIALS/SUPPLIES-WES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2815	HEALTH SERVICES - REGULAR SCHOOL	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00
A 2830.150-00-0000	PSYCHOLOGICAL INST SALARIES	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00
A 2830.450-00-0000	PSYCHOLOGICAL MTLs & SPPLs	5,000.00	0.00	5,000.00	0.00	208.60	4,791.40
2830	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	168,000.00	0.00	168,000.00	0.00	208.60	167,791.40
A 2825.150-00-0000	SOC WK SVCS INST SALARIES	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
A 2825.450-00-0000	SOC WORK SVCS MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	0.00	385.72	1,614.28
2825	SOCIAL WORK SRVC-REG SCHOOL	304,000.00	0.00	304,000.00	0.00	385.72	303,614.28
A 2830.150-00-0000	SPEECH INST SALARIES	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00
A 2830.450-00-0000	SPEECH MTLs & SPPLs	2,000.00	0.00	2,000.00	0.00	401.70	1,598.30
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	120,000.00	0.00	120,000.00	0.00	401.70	119,598.30
A 2850.150-00-0000	EXTRACURRICULAR - CLUB ADVISORS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2850.150-40-0000	CHAPERONE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850	CO-CURRICULAR ACTIVITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
A 2855.150-00-0000	ATHLETICS-INST SALARIES	197,000.00	0.00	197,000.00	0.00	0.00	197,000.00
A 2855.400-00-0000	OFFICIALS / SECURITY (SPORTS)	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2855.450-00-0000	MATERIALS/SUPPLIES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2855	INTERSCHOLASTIC ATHLETICS	349,000.00	0.00	349,000.00	0.00	0.00	349,000.00
28		1,699,000.00	0.00	1,699,000.00	7,226.85	1,178.16	1,690,594.99
2		17,481,000.00	0.00	17,481,000.00	78,233.57	15,118.66	17,387,647.77
A 5510.160-00-0000	SALARIES/NON-INSTRUC	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00
A 5510.160-20-0000	BUS DRIVER - OT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5510.160-60-0000	BUS DRIVER - EXTRA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.400-00-0000	CONTRACTUAL EXPENSE	115,000.00	0.00	115,000.00	0.00	62.91	114,937.09
A 5510.450-00-0000	MATERIALS/SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510	DISTRICT TRANSPORTATION SERVICES	325,000.00	0.00	325,000.00	0.00	62.91	324,937.09
A 5530.400-00-0000	BUS GARAGE CONTRACTUAL EXPENSE	21,000.00	0.00	21,000.00	0.00	69.78	20,930.22
A 5530.450-00-0000	BUS GARAGE MATERIALS AND SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5530	BUS GARAGE	27,000.00	0.00	27,000.00	0.00	69.78	26,930.22
A 5540.400-00-0000	CONTRACT TRANSPORTATION	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORTATION	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00
<u>A 5550.400-00-0000</u>	PUBLIC TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5550	PUBLIC TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
55		1,868,000.00	0.00	1,868,000.00	0.00	132.69	1,867,867.31
5		1,868,000.00	0.00	1,868,000.00	0.00	132.69	1,867,867.31
<u>A 9010.800-00-0000</u>	STATE RETIREMENT	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00
9010	STATE RETIREMENT	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00
9020	TEACHERS' RETIREMENT	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	916,000.00	0.00	916,000.00	10,383.84	0.00	905,616.16
9030	SOCIAL SECURITY	916,000.00	0.00	916,000.00	10,383.84	0.00	905,616.16
<u>A 9040.800-00-0000</u>	WORKERS' COMPENSATION	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00
9040	WORKERS' COMPENSATION	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9050	UNEMPLOYMENT INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9060.150-00-0000</u>	BUY-OUT SALARIES	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
<u>A 9060.800-00-0000</u>	MEDICARE REIMBURSEMENTS	251,000.00	0.00	251,000.00	0.00	0.00	251,000.00
<u>A 9060.800-00-0PHR</u>	CDPHP - HEALTH INSURANCE - ACTIVE	3,724,000.00	0.00	3,724,000.00	-2,212.00	0.00	3,726,212.00
<u>A 9060.800-00-BLUE</u>	BLUE SHIELD	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 9080.800-00-DENT</u>	DENTAL INSURANCE - ACTIVE	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00
<u>A 9060.800-00-EMPR</u>	EMPIRE - HEALTH INSURANCE - ACTIVE	5,000.00	0.00	5,000.00	-640.00	0.00	5,540.00
<u>A 9060.800-01-0PHR</u>	CDPHP - HEALTH RETIREES	451,000.00	0.00	451,000.00	0.00	0.00	451,000.00
<u>A 9080.800-01-DENT</u>	DENTAL INSURANCE - RETIREES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 9060.800-01-EMPR</u>	EMPIRE - HEALTH RETIREES	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
<u>A 9060.800-02-0000</u>	COPAY REIMBURSEMENT	51,000.00	0.00	51,000.00	5,225.00	0.00	45,775.00
<u>A 9060.800-03-0000</u>	ADMIN FEES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9060	HOSPITAL AND MEDICAL INSURANCE	4,979,000.00	0.00	4,979,000.00	2,473.00	0.00	4,976,527.00
90	SERIAL BONDS-SCH CONST	7,489,000.00	0.00	7,489,000.00	12,856.84	0.00	7,476,143.16
<u>A 9711.800-00-0000</u>	SERIAL BONDS-SCH CONST	2,515,000.00	0.00	2,515,000.00	0.00	0.00	2,515,000.00
<u>A 9711.700-00-0000</u>	SERIAL BONDS-SCH CONST	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00
9711	TOTAL SERIAL BONDS - SCHOOL CONSTRUCTION	3,318,000.00	0.00	3,318,000.00	0.00	0.00	3,318,000.00
<u>A 9731.700-00-0000</u>	BAN INTEREST	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00
9731	BAN INTEREST	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00

# WATERVLJET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9760.700-00-0000	TAX ANTICIPATION NOTE INTEREST	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
9760	DEBT SERVICE-TAX ANTICIP NOT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
97		4,097,000.00	0.00	4,097,000.00	0.00	0.00	4,097,000.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
9901	TRANSFER CAPITAL FUND	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
99		96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
9		11,682,000.00	0.00	11,682,000.00	12,856.84	0.00	11,669,143.16
Fund ATotals:		33,736,000.00	0.00	33,736,000.00	158,957.97	18,278.68	33,560,763.35
Grand Totals:		33,736,000.00	0.00	33,736,000.00	158,957.97	18,278.68	33,560,763.35

**WATERVLIET CITY SCHOOL DISTRICT  
TREASURER'S REPORT  
August, 2022**

BANK ACCOUNT	GENERAL - BOA	GENERAL - PSB	GENERAL MM	SPECIAL AID	CAFETERIA	HEALTH REIMB	PAYROLL	TRUST & AGENCY
BEGINNING BALANCE	\$ 2,122,363.44	\$ 2,484,684.34	\$ 148,136.61	\$ 80,456.44	\$ 50,059.17	\$ 48,335.74	\$ 0	\$ 1,043.47
RECEIPTS	\$ 1,129,496.19	\$ -	\$ 37.70	\$ 596,231.85	\$ 268,993.00	\$ -	\$ 217,428.79	\$ 313,521.64
DISBURSMENTS	\$ 1,952,227.03	\$ -	\$ -	\$ 507,426.74	\$ 35,143.81	\$ 5,640.00	\$ 217,428.79	\$ 313,452.00
ENDING BALANCE	\$ 1,299,632.60	\$ 2,484,684.34	\$ 148,174.31	\$ 169,261.55	\$ 283,908.36	\$ 42,695.74	\$ 0	\$ 1,113.11
END OF MONTH BALANCE ON STATEMENT	\$ 1,806,565.80	\$ 2,484,684.34	\$ 148,174.31	\$ 174,603.32	\$ 285,163.36	\$ 42,695.74	\$ 14,288.72	\$ 4,131.15
DEPOSIT IN TRANSIT/BANK ERRORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ 506,933.20	\$ -	\$ -	\$ 5,341.77	\$ 1,255.00	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 1,299,632.60	\$ 2,484,684.34	\$ 148,174.31	\$ 169,261.55	\$ 283,908.36	\$ 42,695.74	\$ 0	\$ 1,113.11
<b>BANK ACCOUNT</b>								
	SCHOLARSHIPS	HS EXTRA CURRICULAR	CAPITAL					
BEGINNING BALANCE	\$ 92,610.21	\$ 50,711.24	\$ 4,352,940.73					
RECEIPTS	\$ 61.35	\$ -	\$ 78.41					
DISBURSMENTS	\$ -	\$ -	\$ 111,272.24					
ENDING BALANCE	\$ 92,671.56	\$ 50,711.24	\$ 4,241,746.90					
<b>SECURITIES</b>								
END OF MONTH BALANCE ON STATEMENT	\$ 92,671.56	\$ 52,629.01	\$ 4,241,746.90					
DEPOSIT IN TRANSIT/BANK ERRORS	\$ -	\$ -	\$ -					
OUTSTANDING CHECKS	\$ -	\$ 1,917.77	\$ -					
ENDING BALANCE	\$ 92,671.56	\$ 50,711.24	\$ 4,241,746.90					
SECURITIES TOTAL	\$ 1,230.00	\$ -	\$ -					
TOTAL	\$ 93,901.56	\$ -	\$ -					

**WATERVLIET SCHOOL DISTRICT  
Business Office  
1245 Hillside Drive  
Watervliet, New York**

**Treasurers' Report  
August, 2022**

**WARRANTS**

8/5/2022	General Fund	\$ 955,050.08
8/24/2022	Cafeteria Fund	\$ 13,355.95
8/29/2022	Capital	\$ 111,272.24

**PAYROLLS**

8/5/2022	General Fund	\$ 75,407.50
Regular	Cafeteria Fund	11,006.96
	Special Aid Fund	75,000.39
8/19/2022	General Fund	78,795.03
Regular	Cafeteria Fund	10,780.90
	Special Aid Fund	64,409.76

**WATERVLIT CITY SCHOOLS**

**Check Warrant Report For A - 4: Cash Disbursement For Dates 8/5/2022 - 8/5/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35660	08/05/2022	7080	BENETECH, INC.	108	135.00
35661	08/05/2022	8877	BUDGET BOUNCE	109	910.75
35662	08/05/2022	6526	CDPHP	110	640,874.37
35663	08/05/2022	6526	CDPHP	111	71,957.80
35664	08/05/2022	5678	CDW-G	120	26,006.40
35665	08/05/2022	6665	FEDEX	1	62.91
35666	08/05/2022	7163	HIGHMARK BLUESHIELD OF NORTHEASTERN NY	113	1,150.00
35667	08/05/2022	7511	LIFETIME BENEFIT SOLUTIONS	114	75.00
35668	08/05/2022	3820	MAG SPECIAL SERVICES, INC.	115	441.67
35669	08/05/2022	6683	NYS EMP HLTH INS PENDING ACCT	112	48,258.75
35670	08/05/2022	6069	NYSMEC	116	44,926.76
35671	08/05/2022	7711	ONEGROUP NY, INC.	117	55,710.00
35672	08/05/2022	2018	PASSONNO PAINTS	2	983.75
35673	08/05/2022	8081	PIONEER BANK CARD SERVICES	3	62.36
35674	08/05/2022	8678	RAPTOR TECHNOLOGIES, LLC	118	4,372.00
35675	08/05/2022	8056	SANTANDER BANK, N.A.	119	58,500.00
35676	08/05/2022	3837	VERIZON	4	69.78
35677	08/05/2022	3837	VERIZON	5	489.58
35678	08/05/2022	3837	VERIZON	6	29.97
35679	08/05/2022	8206	VERIZON BUSINESS	7	33.23

Number of Transactions: 20

Warrant Total: 955,050.08

Vendor Portion: 955,050.08

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$955,050.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-5-22  
Date

Keish Heid  
Signature

Business Manager  
Title



# WATERVLIET CITY SCHOOLS

## Check Warrant Report For C - 1: Cash Disbursement For Dates 8/24/2022 - 8/24/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2964	08/24/2022	5452	ALBANY COUNTY HEALTH DEPARTMENT	223	580.00
2965	08/24/2022	7351	HILL & MARKES INC	154	740.95
2966	08/24/2022	4652	MORGAN LINEN SERVICE, INC.	155	59.95
2967	08/24/2022	8545	ROCKLAND BAKERY, INC.	156	1,383.72
2968	08/24/2022	2887	STRIPES	176	675.00
2969	08/24/2022	2549	SYCAWAY CREAMERY, INC.	157	3,530.85
2970	08/24/2022	7435	US FOODS, INC.	158	6,385.48
Number of Transactions: 7				<b>Warrant Total:</b>	<b>13,355.95</b>
				<b>Vendor Portion:</b>	<b>13,355.95</b>

### Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$13,355.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-24-22                      Keith Heid                      Business Manager  
Date                                      Signature                                      Title

**WATERVLiet CITY SCHOOLS**

**Check Warrant Report For H - 1: Cash Disbursement For Dates 8/29/2022 - 8/29/2022**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1078	08/29/2022	8504	DLC ELECTRIC, LLC	224	27,286.74
1079	08/29/2022	7883	GALLO CONSTRUCTION	225	66,756.50
1080	08/29/2022	8683	PRESTIGE SEALCOATING, LLC	226	17,229.00
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>111,272.24</b>
				<b>Vendor Portion:</b>	<b>111,272.24</b>

**Certification of Warrant**

To The District Treasurer, I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$111,272.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-29-22

Date

Keith Heid

Signature

Business Manager

Title

# WATERVLJET CITY SCHOOLS



## Payroll Tax Expense Breakdown For Checks Dated 8/5/2022 - 8/6/2022

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS WH	Total Expense
<b>Fund A Totals:</b>	70,122.24	69,088.24	4,283.46	69,088.24	1,001.80	5,285.26	0.00	75,407.50
<b>Fund C Totals:</b>	10,243.92	9,973.92	618.40	9,973.92	144.64	763.04	0.00	11,006.96
<b>Fund FA22A Totals:</b>	17,522.94	17,522.94	1,086.42	17,522.94	254.08	1,340.50	366.17	18,863.44
<b>Fund FE23 Totals:</b>	3,718.34	3,661.34	227.00	3,661.34	53.09	280.09	0.00	3,998.43
<b>Fund FG13 Totals:</b>	14,673.28	14,673.28	909.73	14,673.28	212.77	1,122.60	185.28	15,795.78
<b>Fund FX23 Totals:</b>	33,760.11	33,760.11	2,093.11	33,760.11	489.52	2,582.63	612.47	36,342.74
<b>Grand Totals:</b>	150,040.83	148,679.83	9,218.12	148,679.83	2,155.90	11,374.02	1,063.92	161,414.85

	FICA/MEDICARE
Gross Pay	150,040.83
FICA Wages	148,679.83
Employer FICA	9,218.12
Employee FICA	9,218.12
MEDI Wages	148,679.83
Employer MEDI	2,155.90
Employee MEDI	2,155.90
*Portion From Additional Withholding	0.00
TRS Withholding	1,063.92

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

**WATERVLJET CITY SCHOOLS**



Payroll Tax Expense Breakdown For Checks Dated 8/19/2022 - 8/19/2022

Account	Gross Pay	FICA Wages	FICA Exp	MEDI Wages	MEDI Exp	FICA/MEDI Exp	TRS W/H	Total Expense
<b>Fund A Totals:</b>	73,268.98	72,235.57	4,478.61	72,235.57	1,047.44	5,528.06	0.00	78,786.03
<b>Fund C Totals:</b>	10,033.92	9,763.92	605.37	9,763.92	141.61	746.98	0.00	10,780.90
<b>Fund FA22A Totals:</b>	9,559.70	9,559.70	592.68	9,559.70	138.67	731.35	131.33	10,291.06
<b>Fund FE23 Totals:</b>	3,718.34	3,661.34	227.00	3,661.34	53.09	280.09	0.00	3,998.43
<b>Fund FG13 Totals:</b>	13,786.04	13,786.04	864.74	13,786.04	199.90	1,054.64	196.09	14,840.68
<b>Fund FX23 Totals:</b>	32,772.76	32,772.76	2,031.95	32,772.76	475.19	2,507.14	487.86	35,278.90
<b>Grand Totals:</b>	143,139.74	141,779.33	8,790.35	141,779.33	2,055.90	10,846.25	815.28	153,985.99

	FICA / MEDICARE
Gross Pay	143,139.74
FICA Wages	141,779.33
Employer FICA	8,790.35
Employee FICA	8,790.35
MEDI Wages	141,779.33
Employer MEDI	2,055.90
Employee MEDI	2,055.90
*Portion From Additional Withholding	0.00
TRS Withholding	815.28

The breakdown by fund is calculated in proportion to the employee's account code breakdown for the selected payroll(s). This breakdown does not include Unassigned amounts charged to NON CASH, which may cause a difference between the Total Gross Amount and the Gross Account Totals.

# WATERVLIET CITY SCHOOLS

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX	6,796,000.00	0.00	6,796,000.00	0.00	6,796,000.00
A 1081	PAYMENTS IN LIEU OF TAXES	215,000.00	0.00	215,000.00	0.00	215,000.00
A 1085	STAR	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1080	INTEREST AND PENALTIES	28,000.00	0.00	28,000.00	0.00	28,000.00
A 1111	CONSUMER UTILITY TAX	350,000.00	0.00	350,000.00	32,811.62	317,188.38
A 1410	ADMISSIONS	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2230	DAY SCHOOL TUITION	23,000.00	0.00	23,000.00	0.00	23,000.00
A 2401	INTEREST & EARNINGS	0.00	0.00	0.00	62.82	-62.82
A 2410	BUILDING USE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2701	REFUND OF PRIOR YEARS EXPENSES	150,000.00	0.00	150,000.00	15,605.08	134,394.92
A 2770	OTHER UNCLASSIFIED	30,000.00	0.00	30,000.00	2,519.17	27,480.83
A 3101	BASIC FORMULA	24,198,000.00	0.00	24,198,000.00	0.00	24,198,000.00
A 3103	BOCES	1,035,000.00	0.00	1,035,000.00	0.00	1,035,000.00
A 3280	TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	16,000.00
A 3282	SOFTWARE	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3283	LIBRARY MATERIALS	12,000.00	0.00	12,000.00	0.00	12,000.00
A 4107	IMPACT AID	12,000.00	0.00	12,000.00	0.00	12,000.00
A 4289	INTEREST SUBSIDY FOR QSCB	141,000.00	0.00	141,000.00	0.00	141,000.00
A 4601	MEDICAID REIMBURSEMENT	75,000.00	0.00	75,000.00	13,465.83	61,534.17
<b>A Totals:</b>		<b>33,736,000.00</b>	<b>0.00</b>	<b>33,736,000.00</b>	<b>64,464.52</b>	<b>33,671,535.48</b>

**Grand Totals:** 33,736,000.00 0.00 33,736,000.00 64,464.52 33,671,535.48

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1010.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A.1010.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	42.40	0.00	457.60
1010	BOARD OF EDUCATION	2,000.00	0.00	2,000.00	42.40	0.00	1,957.60
A.1040.160-00-0000	SALARIES/NON-INSTRUC	2,000.00	0.00	2,000.00	343.39	0.00	1,656.61
A.1040.400-00-0000	CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A.1040.450-00-0000	MATERIALS/SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	4,000.00	0.00	4,000.00	343.39	0.00	3,656.61
A.1060.400-00-0000	CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1060	DISTRICT MEETINGS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10	SALARIES/INSTRUCTIONAL	8,000.00	0.00	8,000.00	385.79	0.00	7,614.21
A.1240.150-00-0000	VACATION BUY BACK - SUPERINTENDENT	174,000.00	0.00	174,000.00	25,523.08	0.00	148,476.92
A.1240.150-80-0000	SALARIES/NON-INSTRUC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A.1240.160-00-0000	CONTRACTUAL EXPENSE	71,000.00	0.00	71,000.00	10,857.08	0.00	60,142.92
A.1240.400-00-0000	MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	19.96	200.00	4,780.04
A.1240.450-00-0000	CHIEF SCHOOL ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	SALARIES/NON-INSTRUC	257,000.00	0.00	257,000.00	36,400.12	200.00	220,399.88
12	VACATION BUYBACK	257,000.00	0.00	257,000.00	36,400.12	200.00	220,399.88
A.1310.160-00-0000	CONTRACTUAL EXPENSE	214,000.00	0.00	214,000.00	28,388.00	0.00	185,612.00
A.1310.160-80-0000	MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A.1310.400-00-0000	BOCES SERVICE	25,000.00	0.00	25,000.00	6,401.87	0.00	18,598.13
A.1310.450-00-0000	BUSINESS ADMINISTRATION	2,000.00	0.00	2,000.00	0.00	65,859.05	-63,859.05
A.1310.490-00-0000	CONTRACTUAL EXPENSE	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
1310	AUDITING	279,000.00	0.00	279,000.00	34,789.87	65,859.05	178,361.08
A.1320.400-00-0000	SALARIES/NON-INSTRUC	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
1320	COLLECTOR OF TAXES	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A.1330.160-00-0000	SALARY NON-INST INTERNAL CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1330.160-80-0000	AUDIT	2,000.00	0.00	2,000.00	607.50	0.00	1,392.50
1330	PURCHASING	2,000.00	0.00	2,000.00	607.50	0.00	1,392.50
A.1345.150-00-0000	CONTRACTUAL EXPENSE	335,000.00	0.00	335,000.00	35,397.37	65,859.05	233,743.58
1345	LEGAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
13	BOCES SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A.1420.400-00-0000	CONTRACTUAL EXPENSE	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
1420	LEGAL	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
A.1480.490-00-0000	BOCES SERVICE	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION SERVICES	*	0.00	165,000.00	0.00	0.00	165,000.00
14		**	0.00	215,000.00	0.00	0.00	215,000.00
A.1620.200-00-0000	EQUIPMENT		0.00	10,000.00	0.00	0.00	10,000.00
A.1620.400-00-0000	CONTRACTUAL EXPENSE		0.00	120,000.00	3,922.00	5,385.60	110,692.40
A.1620.410-00-0000	TELEPHONE		0.00	19,000.00	552.78	4,248.58	14,198.64
A.1620.411-00-0000	WATER		0.00	10,000.00	0.00	0.00	10,000.00
A.1620.412-00-0000	SEWER		0.00	10,000.00	0.00	0.00	10,000.00
A.1620.430-00-0000	OUTDOOR LIGHTING - ELECTRICITY		0.00	6,000.00	615.83	0.00	5,384.17
A.1620.430-01-0000	WHS - ELECTRICITY		0.00	120,000.00	18,475.00	0.00	101,525.00
A.1620.430-02-0000	WES - ELECTRICITY		0.00	102,000.00	16,011.67	0.00	85,988.33
A.1620.440-01-0000	WHS - NATURAL GAS		0.00	41,000.00	5,922.80	0.00	35,077.20
A.1620.440-02-0000	WES - NATURAL GAS		0.00	25,000.00	3,447.60	0.00	21,552.40
A.1620.450-00-0000	MATERIALS/SUPPLIES		0.00	80,000.00	1,433.75	4,356.68	74,209.57
1620	OPERATIONS	*	0.00	543,000.00	50,381.43	13,990.86	478,627.71
A.1621.160-00-0000	SALARIES/NON-INSTRUC - MAINTENANCE		0.00	286,000.00	33,268.88	0.00	252,731.12
A.1621.160-20-0000	SALARIES/NON-INSTRUC-MAIN-NIGHTTIME		0.00	160,000.00	24,655.16	0.00	135,344.84
A.1621.160-80-0000	VACATION BUYBACK		0.00	6,000.00	0.00	0.00	6,000.00
1621	MAINTENANCE	*	0.00	452,000.00	57,924.04	0.00	394,075.96
A.1620.400-00-0000	CONTRACTUAL EXPENSE		0.00	10,000.00	0.00	0.00	10,000.00
1670	CENTRAL PRINTING & MAILING	*	0.00	10,000.00	0.00	0.00	10,000.00
A.1680.490-00-0000	BOCES SERVICE		0.00	573,000.00	0.00	0.00	573,000.00
1680	CENTRAL DATA PROCESSING	*	0.00	573,000.00	0.00	0.00	573,000.00
16	UNALLOCATED INS	**	0.00	1,578,000.00	108,305.47	13,990.86	1,455,703.67
A.1910.400-00-0000	STUDENT COVERAGE		0.00	92,000.00	23,099.00	0.00	68,901.00
A.1910.410-00-0000	UNALLOCATED INSURANCE		0.00	18,000.00	0.00	0.00	18,000.00
A.1920.400-00-0000	SCHOOL ASSOC DUES	*	0.00	110,000.00	23,099.00	0.00	86,901.00
1920	SCHOOL ASSOCIATION DUES	*	0.00	20,000.00	0.00	0.00	20,000.00
A.1984.400-00-0000	REFUND REAL PROP TAX		0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	10,000.00	0.00	0.00	10,000.00
A.1981.490-00-0000	BOCES ADMINISTRATION		0.00	172,000.00	0.00	0.00	172,000.00
1981	ADMINISTRATION - BOCES	*	0.00	172,000.00	0.00	0.00	172,000.00
19		**	0.00	312,000.00	23,099.00	0.00	288,901.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1							
A 2010.150-00-0000	SALARIES/INSTRUCTIONAL	2,705,000.00	0.00	2,705,000.00	203,597.76	80,049.91	2,421,362.34
A 2010.150-80-0000	VACATION BUY BACK - DIRECTORS	242,000.00	0.00	242,000.00	39,221.60	0.00	202,778.40
A 2010.160-00-0000	SALARIES/NON-INSTRUC	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2010.400-00-0000	CONTRACTUAL EXPENSE	43,000.00	0.00	43,000.00	6,575.68	0.00	36,424.32
A 2010.450-00-0000	MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010	CURRICULUM DEVELOPMENT & SUPERVISION	298,000.00	0.00	298,000.00	46,797.28	0.00	252,202.72
A 2020.150-00-0000	SALARIES/INSTRUCTIONAL	566,000.00	0.00	566,000.00	59,276.13	0.00	506,723.87
A 2020.150-80-0000	VACATION BUY BACK - ADMINISTRATORS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2020.160-00-0000	SALARIES/NON-INSTRUC	164,000.00	0.00	164,000.00	16,194.80	0.00	147,805.20
A 2020.400-01-0000	CONTRACTUAL EXPENSE-WHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400-02-0000	CONTRACTUAL EXPENSE-WES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.450-01-0000	MATERIALS/SUPPLIES-WHS	4,000.00	0.00	4,000.00	0.00	432.00	3,568.00
A 2020.450-02-0000	MATERIALS/SUPPLIES-WES	3,000.00	0.00	3,000.00	0.00	2,459.47	540.53
2020	SUPERVISION REGULAR SCHOOL	760,000.00	0.00	760,000.00	75,470.93	2,891.47	681,637.60
A 2070.150-00-0000	SALARIES/INSTRUCTIONAL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2070.400-00-0000	CONTRACTUAL EXPENSE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2070.490-00-0000	BOCES STAFF/CURR DAY	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00
2070	INSERVICE TRAINING - INSTRUCTION	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00
20							
A 2110.120-00-0000	TEACHERS K-3	1,222,000.00	0.00	1,222,000.00	121,268.21	2,891.47	1,097,840.32
A 2110.120-10-0000	ELMENTCHRS 4-6	1,596,000.00	0.00	1,596,000.00	0.00	0.00	1,596,000.00
A 2110.130-00-0000	TEACHERS 7-12	1,314,000.00	0.00	1,314,000.00	0.00	0.00	1,314,000.00
A 2110.140-00-0000	SUBSTITUTE TEACHERS	3,592,000.00	0.00	3,592,000.00	0.00	0.00	3,592,000.00
A 2110.140-20-0000	DETENTION	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
A 2110.140-30-0000	HOME TEACHING ES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.160-00-0000	SALARIES/NON-INSTRUC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.400-01-0000	CONTRACTUAL EXPENSE-WHS	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00
A 2110.400-02-0000	CONTRACTUAL EXPENSE-WES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.450-01-0000	MATERIALS/SUPPLIES-WHS	9,000.00	0.00	9,000.00	910.75	0.00	8,089.25
A 2110.450-01-1000	M/S WHS ART	45,000.00	0.00	45,000.00	0.00	4,085.33	40,914.67
A 2110.450-01-4000	M/S WHS MATH	0.00	0.00	0.00	0.00	2,527.26	-2,527.26
A 2110.450-01-5000	M/S WHS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	652.49	-652.49



# WATERLIET CITY SCHOOLS

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01-8000	M/S WHS SCIENCE	0.00	0.00	0.00	0.00	2,668.63	-2,668.63
A 2110.450-01-8000	M/S WHS PHYS ED	0.00	0.00	0.00	0.00	1,605.74	-1,605.74
A 2110.450-02-0000	MATERIALS/SUPPLIES-WES	26,000.00	0.00	26,000.00	0.00	5,835.60	20,164.40
A 2110.450-02-1000	M/S WES KINDERGARTEN	3,000.00	0.00	3,000.00	0.00	1,824.29	1,175.71
A 2110.450-02-2000	M/S WES 1ST GRADE	2,000.00	0.00	2,000.00	0.00	1,908.03	90.97
A 2110.450-02-3000	M/S WES 2ND GRADE	2,000.00	0.00	2,000.00	0.00	1,718.90	281.10
A 2110.450-02-4000	M/S WES 3RD GRADE	2,000.00	0.00	2,000.00	0.00	1,803.98	196.02
A 2110.450-02-5000	M/S WES 4TH GRADE	2,000.00	0.00	2,000.00	0.00	1,787.63	212.37
A 2110.450-02-6000	M/S WES 5TH GRADE	2,000.00	0.00	2,000.00	0.00	1,748.56	251.44
A 2110.450-02-7000	M/S WES 6TH GRADE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-02-8000	M/S WES PHYS ED	1,000.00	0.00	1,000.00	0.00	2,598.60	-1,598.60
A 2110.450-02-9000	M/S WES MUSIC	1,000.00	0.00	1,000.00	0.00	470.34	529.66
A 2110.450-02-9100	M/S WES ART	2,000.00	0.00	2,000.00	0.00	1,707.76	292.24
A 2110.471-00-0000	TUITION-OTHER DISTRICTS	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2110.473-00-0000	HENRY JOHNSON CHARTER SCHOOL	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
A 2110.473-00-BOYS	BRIGHTER CHOICE FOR BOYS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.473-00-GIRL	BRIGHTER CHOICE FOR GIRLS	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
A 2110.473-00-GREN	GREEN TECH HIGH CHARTER SCHOOL	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
A 2110.473-00-KIPP	KIPP CHARTER SCHOOL - PRIMARY	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00
A 2110.473-00-LEAD	ALBANY LEADERSHIP CHARTER GIRLS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.473-00-TROY	TROY PREP CHARTER SCHOOL	197,000.00	0.00	197,000.00	0.00	0.00	197,000.00
A 2110.473-01-KIPP	KIPP CHARTER SCHOOL - MIDDLE	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00
A 2110.473-02-KIPP	KIPP ACCS ELEMENTARY SCHOOL	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 2110.473-03-KIPP	KIPP ACCS MIDDLE SCHOOL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.480-01-0000	TEXTBOOKS-WHS	25,000.00	0.00	25,000.00	0.00	656.52	24,343.48
A 2110.480-02-0000	TEXTBOOKS-WES	25,000.00	0.00	25,000.00	0.00	7,868.45	17,131.55
A 2110.480-02-1000	TEXTBOOKS-WES-KINDERGARTEN	0.00	0.00	0.00	0.00	1,044.25	-1,044.25
A 2110.480-02-2000	TEXTBOOKS-WES-1ST GRADE	0.00	0.00	0.00	0.00	959.75	-959.75
A 2110.480-02-3000	TEXTBOOKS-WES-2ND GRADE	0.00	0.00	0.00	0.00	575.85	-575.85
A 2110.480-02-5000	TEXTBOOKS-WES-4TH GRADE	0.00	0.00	0.00	0.00	383.90	-383.90
A 2110.490-00-0000	BOCES SERVICE	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
2110	TEACHING	*	0.00	8,151,000.00	910.75	44,432.86	8,105,656.39
21		**	0.00	8,151,000.00	910.75	44,432.86	8,105,656.39

# WATERLIET CITY SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-00-0000	SALARIES/INSTRUCTIONAL	934,000.00	0.00	934,000.00	0.00	0.00	934,000.00
A 2250.150-01-0000	SALARIES/ADMINISTRATION	99,000.00	0.00	99,000.00	15,232.16	0.00	83,767.84
A 2250.150-10-0000	SALARIES/TEACHING ASSISTANTS	597,000.00	0.00	597,000.00	0.00	0.00	597,000.00
A 2250.160-00-0000	SALARIES/NON-INSTRUC	44,000.00	0.00	44,000.00	5,893.32	0.00	38,106.68
A 2250.160-80-0000	VACATION BUYBACK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-01-0000	CONTRACTUAL EXPENSE-WHS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.400-02-0000	CONTRACTUAL EXPENSE-WES	15,000.00	0.00	15,000.00	441.67	0.00	14,558.33
A 2250.450-01-0000	MATERIALS/SUPPLIES-WHS	1,000.00	0.00	1,000.00	0.00	536.94	463.06
A 2250.450-02-0000	MATERIALS/SUPPLIES-WES	4,000.00	0.00	4,000.00	0.00	2,676.25	1,323.75
A 2250.470-00-0000	TUITION	933,000.00	0.00	933,000.00	0.00	0.00	933,000.00
A 2250.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2250.480-00-0000	BOCES SERVICE	3,129,000.00	0.00	3,129,000.00	0.00	0.00	3,129,000.00
2250	PROGRAMS FOR HANDICAPPED CHILDREN	5,850,000.00	0.00	5,850,000.00	21,567.15	3,213.19	5,825,219.86
A 2280.490-00-0000	BOCES SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
2280	OCCUPATIONAL EDUCATION	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
22	MEDIA CENTER INST SALARY	6,105,000.00	0.00	6,105,000.00	21,567.15	3,213.19	6,080,219.86
A 2610.150-00-0000	MEDIA CENTER NON INST SALARY	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 2610.160-00-0000	MATERIALS/SUPPLIES-WHS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2610.450-01-0000	MATERIALS/SUPPLIES-WES	1,000.00	0.00	1,000.00	0.00	730.79	269.21
A 2610.450-02-0000	LIBRARY MATERIALS - WES	1,000.00	0.00	1,000.00	0.00	516.60	483.40
A 2610.460-01-0000	LIBRARY MATERIALS - WHS	8,000.00	0.00	8,000.00	0.00	410.30	7,589.70
A 2610.460-02-0000	LIBRARY MATERIALS - WES	7,000.00	0.00	7,000.00	0.00	1,791.58	5,208.42
A 2610.490-00-0000	BOCES SERVICE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2610	SCHOOL LIBRARY & AUDIO VISUAL	170,000.00	0.00	170,000.00	0.00	3,449.27	166,550.73
A 2630.220-00-0000	STATE AID HARDWARE	43,000.00	0.00	43,000.00	26,006.40	57,814.90	-40,821.30
A 2630.450-01-0000	MATERIALS/SUPPLIES-WHS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2630.450-02-0000	MATERIALS/SUPPLIES-WES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.460-01-0000	STATE AID SOFTWARE-WHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.460-02-0000	STATE AID SOFTWARE-WES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.490-00-0000	BOCES SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2630	COMPUTER ASSISTED INSTRUCTION	134,000.00	0.00	134,000.00	28,006.40	57,814.90	50,178.70
26	ATTENDANCE NON INST SALARIES	304,000.00	0.00	304,000.00	28,006.40	61,264.17	216,729.43
A 2805.150-00-0000	ATTENDANCE NON INST SALARIES	85,000.00	0.00	85,000.00	12,553.68	0.00	72,446.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.450-00-0000	ATTENDANCE MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2805	ATTENDANCE - REGULAR SCHOOL	86,000.00	0.00	86,000.00	12,563.88	0.00	73,446.32
A 2810.150-00-0000	GUIDANCE INST SALARIES	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00
A 2810.160-00-0000	GUIDANCE NON INST SALARY	23,000.00	0.00	23,000.00	2,635.02	0.00	20,364.98
A 2810.400-01-0000	GUIDANCE CONT EXP - WHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-01-0000	GUIDANCE MTLs & SPPLs - WHS	5,000.00	0.00	5,000.00	0.00	558.28	4,441.72
A 2810.450-02-0000	GUIDANCE MTLs & SPPLs - WES	1,000.00	0.00	1,000.00	0.00	182.14	817.86
2810	GUIDANCE - REGULAR SCHOOL	400,000.00	0.00	400,000.00	2,635.02	740.42	396,624.56
A 2815.160-00-0000	SALARIES/NON-INSTRUC	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00
A 2815.400-00-0000	CONTRACTUAL EXPENSE	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 2815.450-01-0000	MATERIALS/SUPPLIES-WHS	3,000.00	0.00	3,000.00	0.00	2,359.91	640.09
A 2815.450-02-0000	MATERIALS/SUPPLIES-WES	2,000.00	0.00	2,000.00	0.00	1,450.64	549.36
2816	HEALTH SERVICES - REGULAR SCHOOL	231,000.00	0.00	231,000.00	0.00	3,810.55	227,189.45
A 2820.150-00-0000	PSYCHOLOGICAL INST SALARIES	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00
A 2820.450-00-0000	PSYCHOLOGICAL MTLs & SPPLs	5,000.00	0.00	5,000.00	0.00	1,123.60	3,876.40
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	168,000.00	0.00	168,000.00	0.00	1,123.60	166,876.40
A 2825.150-00-0000	SOC WK SVCS INST SALARIES	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
A 2825.450-00-0000	SOC WORK SVCS MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	0.00	461.25	1,538.75
2825	SOCIAL WORK SRVC-REG SCHOOL	304,000.00	0.00	304,000.00	0.00	461.25	303,538.75
A 2830.150-01-0000	SPEECH INST SALARIES	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00
A 2830.450-00-0000	SPEECH MTLs & SPPLs	2,000.00	0.00	2,000.00	0.00	447.76	1,552.24
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	120,000.00	0.00	120,000.00	0.00	447.76	119,552.24
A 2850.150-00-0000	EXTRACURRICULAR - CLUB ADVISORS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2850.150-40-00000	CHAPERONE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850	CO-CURRICULAR ACTIVITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
A 2855.150-00-0000	ATHLETICS-INST SALARIES	197,000.00	0.00	197,000.00	0.00	0.00	197,000.00
A 2855.400-00-0000	OFFICIALS / SECURITY (SPORTS)	60,000.00	0.00	60,000.00	0.00	210.00	59,790.00
A 2855.450-00-0000	MATERIALS/SUPPLIES	92,000.00	0.00	92,000.00	0.00	32,810.50	59,189.50
2855	INTERSCHOLASTIC ATHLETICS	349,000.00	0.00	349,000.00	0.00	33,020.50	316,979.50
28		1,699,000.00	0.00	1,699,000.00	15,188.70	39,604.08	1,644,207.22
2		17,481,000.00	0.00	17,481,000.00	184,941.21	151,405.77	17,144,653.02
A 5510.160-00-0000	SALARIES/NON-INSTRUC	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00
A 5510.160-20-00000	BUS DRIVER - OT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-60-00000	BUS DRIVER - EXTRA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.400-00-00000	CONTRACTUAL EXPENSE	115,000.00	0.00	115,000.00	58,562.91	0.00	56,437.09
A 5510.450-00-00000	MATERIALS/SUPPLIES	40,000.00	0.00	40,000.00	0.00	313.53	39,686.47
5510	DISTRICT TRANSPORTATION SERVICES *	325,000.00	0.00	325,000.00	58,562.91	313.53	266,123.56
A 5530.400-00-00000	BUS GARAGE CONTRACTUAL EXPENSE	21,000.00	0.00	21,000.00	523.64	0.00	20,476.36
A 5530.450-00-00000	BUS GARAGE MATERIALS AND SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5530	BUS GARAGE *	27,000.00	0.00	27,000.00	523.64	0.00	26,476.36
A 5540.400-00-00000	CONTRACT TRANSPORTATION	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00
5540	CONTRACT TRANSPORTATION *	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00
A 5550.400-00-00000	PUBLIC TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5550	PUBLIC TRANSPORTATION *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
55	**	1,868,000.00	0.00	1,868,000.00	58,086.55	313.53	1,808,599.92
5	***	1,868,000.00	0.00	1,868,000.00	59,086.55	313.53	1,808,599.92
A 9010.800-00-00000	STATE RETIREMENT	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00
9010	STATE RETIREMENT *	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00
A 9020.800-00-00000	TEACHER RETIREMENT	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00
9020	TEACHERS' RETIREMENT *	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00
A 9030.800-00-00000	SOCIAL SECURITY	916,000.00	0.00	916,000.00	21,195.15	0.00	894,804.85
9030	SOCIAL SECURITY *	916,000.00	0.00	916,000.00	21,195.15	0.00	894,804.85
A 9040.800-00-00000	WORKERS' COMPENSATION	142,000.00	0.00	142,000.00	32,611.00	0.00	109,389.00
9040	WORKERS' COMPENSATION *	142,000.00	0.00	142,000.00	32,611.00	0.00	109,389.00
A 9050.800-00-00000	UNEMPLOYMENT INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9060.150-00-00000	BUY-OUT SALARIES	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
A 9060.800-00-00000	MEDICARE REIMBURSEMENTS	251,000.00	0.00	251,000.00	0.00	0.00	251,000.00
A 9060.800-00-0PHI	CDPHP - HEALTH INSURANCE - ACTIVE	3,724,000.00	0.00	3,724,000.00	549,984.80	0.00	3,174,015.20
A 9060.800-00-BLUE	BLUE SHIELD	7,000.00	0.00	7,000.00	1,150.00	0.00	5,850.00
A 9060.800-00-DENT	DENTAL INSURANCE - ACTIVE	121,000.00	0.00	121,000.00	9,576.11	0.00	111,423.89
A 9060.800-00-EMPER	EMPIRE - HEALTH INSURANCE - ACTIVE	5,000.00	0.00	5,000.00	4,987.48	0.00	12.52
A 9060.800-01-0PHI	CDPHP - HEALTH RETIREES	451,000.00	0.00	451,000.00	158,453.86	0.00	292,546.04
A 9060.800-01-DENT	DENTAL INSURANCE - RETIREES	60,000.00	0.00	60,000.00	3,052.66	0.00	56,947.34
A 9060.800-01-EMPER	EMPIRE - HEALTH RETIREES	230,000.00	0.00	230,000.00	41,396.15	0.00	188,603.85
A 9060.800-02-0000	COPAY REIMBURSEMENT	51,000.00	0.00	51,000.00	10,865.00	0.00	40,135.00

# WATERLIET CITY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-03-0000	ADMIN FEES	15,000.00	0.00	15,000.00	75.00	0.00	14,925.00
9060	HOSPITAL AND MEDICAL INSURANCE	*	0.00	4,979,000.00	779,641.16	0.00	4,199,458.84
90	SERIAL BONDS-SCH CONST	**	0.00	7,489,000.00	833,347.31	0.00	6,655,652.69
A 9711.600-00-0000	SERIAL BONDS-SCH CONST	2,515,000.00	0.00	2,515,000.00	0.00	0.00	2,515,000.00
A 9711.700-00-0000	SERIAL BONDS-SCH CONST	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00
9711	TOTAL SERIAL BONDS - SCHOOL CONSTRUCTION	*	0.00	3,318,000.00	0.00	0.00	3,318,000.00
A 9731.700-00-0000	BAN INTEREST	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00
9731	TAX ANTICIPATION NOTE INTEREST	*	0.00	770,000.00	0.00	0.00	770,000.00
A 9760.700-00-0000	TAX ANTICIPATION NOTE INTEREST	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	0.00	9,000.00	0.00	0.00	9,000.00
97	TRANSFER TO SPECIAL AID FUND	**	0.00	4,097,000.00	0.00	0.00	4,097,000.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
9901	TRANSFER CAPITAL FUND	*	0.00	96,000.00	0.00	0.00	96,000.00
99	TRANSFER CAPITAL FUND	**	0.00	96,000.00	0.00	0.00	96,000.00
9	Fund A Totals:	***	0.00	11,682,000.00	833,347.31	0.00	10,848,652.69
			0.00	33,736,000.00	1,280,962.82	231,769.21	32,223,267.97
	Grand Totals:		0.00	33,736,000.00	1,280,962.82	231,769.21	32,223,267.97

Star & Strand

Summer Special Education

Contract #	Type	CONTRACT SIGNED	ROUTE	2021-22		2022-23	
				CPI	PER DIEM	CPI	PER DIEM
E256753	SUM SPC	6/28/2006	Guilford/Lasalle/Northeast	3.20%	-	6.30%	-
					\$37,430		\$39,788

6.30%

Regular Special Education

Contract #	Type	CONTRACT SIGNED	ROUTE	2021-22		2022-23	
				CPI	PER DIEM	CPI	PER DIEM
E251137	REG SPC	10/7/2004	Scotia/Mont Pleasant/BOCES Vo-tec	3.20%	\$451.25	6.30%	\$479.68
E251140	REG SPC	12/9/2004	Shackett/St. Colman's	3.20%	\$225.95	6.30%	\$240.18
E251143	REG SPC	1/14/2005	Farnsworth/Abraham Lansing	3.20%	\$258.41	6.30%	\$274.69
E253953	REG SPC	8/29/2000	Scotia-Glenville	3.20%	-	6.30%	-
E253954	REG SPC	10/6/2005	Cohoos MS/Jefferson Elem	3.20%	\$451.90	6.30%	\$480.37
E600040	REG SPC	8/29/2000	Bradt	3.20%	-	6.30%	-
E600041	REG SPC	8/29/2000	Maywood	3.20%	\$33.645	6.30%	\$35.765
E600042	REG SPC	8/29/2000	Pinebush	3.20%	\$33.645	6.30%	\$35.765
E600043	REG SPC	8/29/2000	Mohonasen	3.20%	\$27.163	6.30%	\$28.874
E600044	REG SPC	8/29/2000	Roessleville/Farnsworth	3.20%	\$27.163	6.30%	\$28.874
E600045	REG SPC	8/29/2000	Wildwood Curry	3.20%	\$25.783	6.30%	\$27.407
E600046	REG SPC	8/29/2000	Schalimont	3.20%	\$26.750	6.30%	\$28.435
E600047	REG SPC	8/29/2000	Cohoos	3.20%	\$27.163	6.30%	\$28.874
E600048	REG SPC	8/29/2000	Elsmere	3.20%	\$25.783	6.30%	\$27.407
E603189	REG SPC	2/28/2003	Combo x 2	3.20%	\$126.81	6.30%	\$134.80
E603190	REG SPC	1/31/2003	Shen	3.20%	\$174.06	6.30%	\$185.03
E603191	REG SPC	1/31/2003	Niskayuna	3.20%	\$167.30	6.30%	\$177.84
E603252	REG SPC	10/10/2002	Forts Ferry	3.20%	\$200.68	6.30%	\$213.32
E603253	REG SPC	10/10/2002	Pinewood	3.20%	\$160.21	6.30%	\$170.30
E603254	REG SPC	9/26/2002	Schenectady x 2	3.20%	\$147.07	6.30%	\$156.34
E605044	REG SPC	12/30/2003	Combo X 4	3.20%	\$423.64	6.30%	\$450.33
E605047	REG SPC	10/24/2003	Hillside	3.20%	\$111.97	6.30%	\$119.02
E605048	REG SPC	9/26/2003	Bethlehem	3.20%	\$106.60	6.30%	\$113.32
E605050	REG SPC	9/26/2003	Crossroads	3.20%	\$174.06	6.30%	\$185.03
E605051	REG SPC	9/26/2003	WES	3.20%	\$160.56	6.30%	\$170.68
E605052	REG SPC	9/26/2003	CCC	3.20%	\$113.32	6.30%	\$120.46
E610071	REG SPC	9/26/2003	Parsons	3.20%	\$214.51	6.30%	\$228.02
E610074	REG SPC	8/29/2000	Mrtme	3.20%	-	6.30%	-
E610085	REG SPC	8/24/2001	CCC, Burnt Hills, Alb. Acad./BOCES 155	3.20%	\$604.46	6.30%	\$642.54
			Maywood/St. Catherine's	3.20%	\$295.47	6.30%	\$314.08
					\$53,776		\$57,163
					\$1,183,241		\$1,257,785

Durham: Contract Extension  
- Terms: Increase @ CPI

6.300%

Regular Education

Contract #	Type	CONTRACT SIGNED	ROUTE	2021-22		2022-23	
				CPI	PER DIEM	CPI	PER DIEM
E007895	REG	7/1/1996	Home to School	3.20%	-	6.30%	-
					\$265,665		\$282,402

6.300%



40 Beaver Street  
 Albany, New York 12207  
 518.463.8068  
[www.csarchipc.com](http://www.csarchipc.com)

**INVOICE**

Keith Heid  
 Watervliet City School District  
 1245 Hillside Drive  
 Watervliet, NY 12189

July 31, 2022  
 Project No: 144-2001.01  
 Invoice No: 4489

Project 144-2001.01 Watervliet CSD - 2020 Cap Project A/E  
Professional Services from July 1, 2022 to July 31, 2022

**Fee**

Total Fee			648,145.00			
<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>	
Schematic Design	97,221.75	100.00	97,221.75	97,221.75	0.00	
Design Development	162,036.25	100.00	162,036.25	162,036.25	0.00	
Construction Documents	226,850.75	100.00	226,850.75	226,850.75	0.00	
Bidding	32,407.25	100.00	32,407.25	32,407.25	0.00	
Construction Administration	129,629.00	82.00	106,295.78	101,110.62	5,185.16	
Totals			<b>624,811.78</b>	619,626.62	5,185.16	
			<b>Total Fee</b>			<b>5,185.16</b>

**Reimbursable Expenses**

Postage/Shipping- Reimb						
7/21/2022 Postage			Postage >6/22		9.63	
In-house Printing - Reimb						
7/21/2022 Albany Copies			Watervliet B&W/Color Copies>6/22		10.44	
<b>Total Reimbursables</b>				<b>1.1 times</b>	<b>20.07</b>	<b>22.08</b>
				<b>Total this Invoice</b>		<b>\$5,207.24</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	5,185.16	619,626.62	624,811.78
Consultant	0.00	14,300.00	14,300.00
Expense	22.08	14,152.77	14,174.85
<b>Totals</b>	<b>5,207.24</b>	<b>648,079.39</b>	<b>653,286.63</b>

# Billing Backup

Tuesday, August 2, 2022

CSArch Invoice 4489 Dated 7/31/2022 3:26:44 PM

Project	144-2001.01	Watervliet CSD - 2020 Cap Project A/E
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**Reimbursable Expenses**

Postage/Shipping- Reimb			
MI POSTAGE	7/21/2022	Postage / Postage >6/22	9.63
In-house Printing - Reimb			
MI ALLCOPY	7/21/2022	Albany Copies / Watervliet B&W/Color Copies>6/22	10.44
<b>Total Reimbursables</b>		<b>1.1 times</b>	<b>20.07</b>
			<b>22.08</b>
			<b>\$22.08</b>
			<b>\$22.08</b>
<b>Total this Report</b>			<b>\$22.08</b>



# Miscellaneous Expense Posting Log

Thursday, July 21, 2022  
1:47:01 PM

Posting Sequence:

07/2022

Period: 7/21/2022 1:46 PM

Posted By: Kelly Spizowski

Transaction File:

Period Ending 7/31/2022

Reference Number	Date	Description	Project	Phase	Dept	Account	Transaction Amount	Amount	Billing Ext
ALLCOPY	7/21/2022	Albany Copies							
CSDA B&W/Color Copies>6/22			117-1601.04	EX		520-11	85.00	85.00	93.50
HVCSD B&W/Color Copies>6/22			121-2101.01	EX		520-11	177.32	177.32	195.05
QUFSD B&W/Color Copies>6/22			126-2101.00	EX		520-11	9.90	9.90	10.89
Mechanicville B&W/Color Copies>6/22			130-2101.00	EX		520-11	59.28	59.28	65.21
Guilderland B&W/Color Copies>6/22			136-1902.02	EX		520-11	454.40	454.40	454.40
Guilderland B&W/Color Copies>6/22			136-2101.01	EX		520-11	294.65	294.65	294.65
Malone B&W/Color Copies>6/22			143-2101.01	EX		520-11	46.64	46.64	51.30
Watervliet B&W/Color Copies>6/22			144-2001.01	EX		520-11	10.44	10.44	11.48
Galway B&W/Color Copies>6/22			155-2102.00	EX		520-11	19.67	19.67	21.64
Warrensburg B&W/Color Copies>6/22			170-2201.00	EX		520-11	47.96	47.96	52.76
BP B&W/Color Copies>6/22			183-1401.06	EX		520-11	126.54	126.54	139.19
BP B&W/Color Copies>6/22			183-2201.00	EX		520-11	57.93	57.93	63.72
Valley Central B&W/Color Copies>6/22			187-2101.00	EX		520-11	216.68	216.68	238.35
Pine Plains B&W/Color Copies>6/22			207-2101.00	EX		520-11	53.41	53.41	61.42
GFCSD B&W/Color Copies>6/22			211-2201.00	EX		520-11	14.04	14.04	15.44
BCSD B&W/Color Copies>6/22			215-2201.00	EX		520-11	276.67	276.67	304.34
Haldane B&W/Color Copies>6/22			221-2201.00	EX		520-11	62.80	62.80	69.08
<b>Totals</b>						<b>Totals</b>	<b>2,013.33</b>	<b>2,013.33</b>	<b>2,142.42</b>
<b>Final Totals</b>						<b>Final Totals</b>	<b>2,013.33</b>	<b>2,013.33</b>	<b>2,142.42</b>

## General Ledger Posting Summary

	Debits	Credits
520-11 In-house Printing - Reimb	2,013.33	
791-00 Recovry(In-hse Exp)		2,013.33
<b>Total for</b>	<b>2,013.33</b>	<b>2,013.33</b>
<b>Totals</b>	<b>2,013.33</b>	<b>2,013.33</b>

Posting Sequence: 73

Posting Date: 7/21/2022 1:46 PM

# Miscellaneous Expense Posting Log

Thursday, July 21, 2022  
1:59:06 PM

Posting Sequence:

Transaction File:

Period: 07/2022

Posting Date: 7/21/2022 1:59 PM

Posted By: Kelly Spizowski

Period Ending 7/31/2022

Reference Number	Date	Description	Project	Phase	Dept	Account	Transaction Amount	Amount	Billing Ext
POSTAGE	7/21/2022	Postage							
	Postage >6/22		103-1901.00	EX		520-05	2.58	2.58	2.84
	Postage >6/22		117-1601.03	EX		520-05	4.01	4.01	4.41
	Postage >6/22		144-2001.01	EX		520-05	9.63	9.63	10.59
	Postage >6/22		156-1901.01	EX		520-05	4.01	4.01	4.41
	Postage >6/22		183-1401.06	EX		520-05	36.85	36.85	40.54
	Postage >6/22		187-2101.00	EX		520-05	32.09	32.09	35.30
	Postage >6/22		190-1701.01	EX		520-05	7.37	7.37	8.11
	Postage >6/22		208-2101.00	EX		520-05	2.58	2.58	2.58
	Postage >6/22		424-1901.00	EX		520-05	14.74	14.74	16.21
			<b>Totals</b>				<b>113.86</b>	<b>113.86</b>	<b>124.99</b>
			<b>Final Totals</b>				<b>113.86</b>	<b>113.86</b>	<b>124.99</b>

## General Ledger Posting Summary

Debits	Credits
520-05 Postage/Shipping- Reimb	113.86
791-00 Recovery(In-hse Exp)	113.86
<b>Total for</b>	<b>113.86</b>
<b>Totals</b>	<b>113.86</b>

Posting Sequence: 74

Posting Date: 7/21/2022 1:59 PM



INVOICE

40 Beaver Street  
Albany, New York 12207  
518.463.8068  
www.csarchpc.com

Keith Heid  
Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

July 31, 2022  
Project No: 144-2001.02  
Invoice No: 4490

Project 144-2001.02 Watervliet CSD - 2020 Capital Project CM  
**Professional Services from July 1, 2022 to July 31, 2022**

Fee

Total Fee 316,774.00

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pre-Construction	63,354.80	100.00	63,354.80	63,354.80	0.00
Construction	253,419.20	82.00	207,803.74	197,666.98	10,136.76
Totals			271,158.54	261,021.78	10,136.76

**Total Fee 10,136.76**

**Total this Invoice \$10,136.76**

Billings to Date

	Current	Prior	Total
Fee	10,136.76	261,021.78	271,158.54
Expense	0.00	118.91	118.91
<b>Totals</b>	<b>10,136.76</b>	<b>261,140.69</b>	<b>271,277.45</b>



INVOICE

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Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

August 31, 2022  
Project No: 144-2001.01  
Invoice No: 4585

Project 144-2001.01 Watervliet CSD - 2020 Cap Project A/E

**Professional Services from August 1, 2022 to August 31, 2022**

Fee

Total Fee 648,145.00

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	97,221.75	100.00	97,221.75	97,221.75	0.00
Design Development	162,036.25	100.00	162,036.25	162,036.25	0.00
Construction Documents	226,850.75	100.00	226,850.75	226,850.75	0.00
Bidding	32,407.25	100.00	32,407.25	32,407.25	0.00
Construction Administration	129,629.00	84.00	108,888.36	106,295.78	2,592.58
Totals			627,404.36	624,811.78	2,592.58

**Total Fee 2,592.58**

**Total this Invoice \$2,592.58**

**Outstanding Invoices**

Number	Date	Balance
4489	7/31/2022	5,207.24
<b>Total</b>		<b>5,207.24</b>

**Billings to Date**

	Current	Prior	Total
Fee	2,592.58	624,811.78	627,404.36
Consultant	0.00	14,300.00	14,300.00
Expense	0.00	14,174.85	14,174.85
<b>Totals</b>	<b>2,592.58</b>	<b>653,286.63</b>	<b>655,879.21</b>



INVOICE

40 Beaver Street  
Albany, New York 12207  
518.463.8068  
www.csarchpc.com

Keith Heid  
Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

August 31, 2022  
Project No: 144-2001.02  
Invoice No: 4586

Project 144-2001.02 Watervliet CSD - 2020 Capital Project CM  
**Professional Services from August 1, 2022 to August 31, 2022**

Fee

Total Fee 316,774.00

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pre-Construction	63,354.80	100.00	63,354.80	63,354.80	0.00
Construction	253,419.20	84.00	212,872.13	207,803.74	5,068.39
Totals			<b>276,226.93</b>	271,158.54	5,068.39

**Total Fee 5,068.39**

**Total this Invoice \$5,068.39**

Outstanding Invoices

Number	Date	Balance
4490	7/31/2022	10,136.76
<b>Total</b>		<b>10,136.76</b>

Billings to Date

	Current	Prior	Total
Fee	5,068.39	271,158.54	276,226.93
Expense	0.00	118.91	118.91
<b>Totals</b>	<b>5,068.39</b>	<b>271,277.45</b>	<b>276,345.84</b>

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

PROJECT: Watervliet CSD 2020 Capital  
1245 Hillside Drive  
Watervliet, NY 12189

APPLICATION NO: 17

DISTRIBUTION TO:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

PERIOD TO: 9/30/2022  
CONTRACT DATE: 4/6/2021  
PROJECT NOS: 144-2001

FROM CONTRACTOR: DLC Electric, LLC  
479 State Route 40  
TROY, NY 12182

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Contract 4 Electrical Construction

VIA ARCHITECT: CS Arch

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703, Continuation Sheet, is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 868,000.00
2. NET CHANGES IN THE WORK	268,603.84
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,136,603.84
4. TOTAL COMPLETED AND STORED TO DATE	971,607.48

5. RETAINAGE:	
a. 5.00% of Completed Work	\$ 48,580.37
b. 0.00% of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	48,580.37

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 923,027.11
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 898,617.09
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8. CURRENT PAYMENT DUE	\$ 24,410.02
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 213,576.73
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	259,245.77	0.00
Total approved this month, including Construction Change Directives	9,358.07	0.00
<b>TOTALS</b>	<b>268,603.84</b>	<b>0.00</b>
<b>NET CHANGES IN THE WORK</b>	<b>268,603.84</b>	

CONTRACTOR: DLC Electric, LLC  
479 State Route 40 TROY, NY 12182

By: Francisco Coffe

Date: 9/29/22

State of: NY  
County of: RENSSELAIRE

Subscribed and sworn to before me this 29TH Day of SEPT. 2022

Notary Public: Jeanne Mariano Notary Public, State of New York  
My Commission Expires: 12/23/22 Qualified in Rensselaire County  
**Commission Expires 12/23/22**

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,410.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Documented by:

CONSTRUCTION MANAGER: Scott Wolf Date: 9/29/2022

ARCHITECT: Multiple Prime Contractors are responsible for performing portions of the Project. The Architect's Certification is not required. Date: 9/29/2022

By: [Signature] Date: 9/29/2022  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

**PROJECT:** Watervliet CSD 2020 Capital  
1245 Hillside Drive  
Watervliet, NY 12189

**APPLICATION NO:** 17  
**PERIOD TO:** 9/30/2022

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** DLC Electric, LLC  
479 State Route 40  
TROY, NY 12182

**VIA (ARCHITECT):** CS Arch  
40 Beaver St  
Albany, NY 12207

**ARCHITECT'S PROJECT NO:** 144-2001

**CONTRACT FOR:** Contract 4 Electrical Construction

**CONTRACT DATE:** 4/6/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds	25,850.00	25,850.00	0.00	0.00	25,850.00	100.00	0.00	1,292.50
2	Insurance	17,360.00	17,360.00	0.00	0.00	17,360.00	100.00	0.00	868.00
3	Mobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
4	General Conditions	38,000.00	37,240.00	380.00	0.00	37,620.00	99.00	380.00	1,881.00
5	Field Supervision	42,000.00	41,160.00	420.00	0.00	41,580.00	99.00	420.00	2,079.00
6	Safety	12,000.00	11,760.00	120.00	0.00	11,880.00	99.00	120.00	594.00
7	Project Meetings	10,000.00	9,800.00	100.00	0.00	9,800.00	99.00	100.00	495.00
8	Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
9	Temporary Power	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
10	Project Closeout	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
<b>Elementary School</b>									
<b>SED #01-12-00-01-0-006-013</b>									
11	Removals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
12	PA System Labor	56,800.00	56,800.00	0.00	0.00	56,800.00	100.00	0.00	2,840.00
13	PA System Material	80,960.00	80,960.00	0.00	0.00	80,960.00	100.00	0.00	4,048.00
14	Security Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
15	Security Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
16	HVAC Connection Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
17	HVAC Connection Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
18	Panels / Switches Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
19	Panels/Switches Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00

AIA Type Document  
Application and Certification for Payment

**TO (OWNER):** Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

**PROJECT:** Watervliet CSD 2020 Capital  
1245 Hillside Drive  
Watervliet, NY 12189

**APPLICATION NO:** 17  
**PERIOD TO:** 9/30/2022

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** DLC Electric, LLC  
479 State Route 40  
TROY, NY 12182

**VIA (ARCHITECT):** CS Arch  
40 Beaver St  
Albany, NY 12207

**ARCHITECT'S PROJECT NO:** 144-2001

**CONTRACT FOR:** Contract 4 Electrical Construction

**CONTRACT DATE:** 4/6/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Lighting Labor	3,000.00	2,700.00	0.00	0.00	2,700.00	90.00	300.00	135.00
21	Lighting Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
22	Freight Elevator Labor	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	250.00
23	Freight Elevator Material	3,000.00	2,850.00	150.00	0.00	3,000.00	100.00	0.00	150.00
High School									
SED #01-12-00-01-0-001-016									
24	Removals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
25	PA System Labor	85,440.00	85,440.00	0.00	0.00	85,440.00	100.00	0.00	4,272.00
26	PA System Material	131,090.00	131,090.00	0.00	0.00	131,090.00	100.00	0.00	6,554.50
27	Security Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
28	Security Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
29	HVAC Connection Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
30	HVAC Connection Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
31	Panels / Switches Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
32	Panels/Switches Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
33	Alternate 2 Labor	43,000.00	38,700.00	0.00	0.00	38,700.00	90.00	4,300.00	1,935.00
34	Alternate 2 Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
35	CO #1	6,611.72	6,611.72	0.00	0.00	6,611.72	100.00	0.00	330.59
36	CO #2	2,962.37	2,962.37	0.00	0.00	2,962.37	100.00	0.00	148.12
37	CO #3	2,962.36	2,962.36	0.00	0.00	2,962.36	100.00	0.00	148.12
38	CO #4	4,451.49	4,451.49	0.00	0.00	4,451.49	100.00	0.00	222.57



**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

**PROJECT:** Watervliet CSD 2020 Capital  
1245 Hillside Drive  
Watervliet, NY 12189

**APPLICATION NO:** 17  
**PERIOD TO:** 9/30/2022

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** DLC Electric, LLC  
479 State Route 40  
TROY, NY 12182

**VIA (ARCHITECT):** CS Arch  
40 Beaver St  
Albany, NY 12207

**ARCHITECTS PROJECT NO:** 144-2001

**CONTRACT FOR:** Contract 4 Electrical Construction

**CONTRACT DATE:** 4/6/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
39	CO #5	4,582.91	4,582.91	0.00	0.00	4,582.91	100.00	0.00	229.15
40	CO #6	989.18	989.18	0.00	0.00	989.18	100.00	0.00	49.46
41	CO #7	2,376.88	2,376.83	0.00	0.00	2,376.83	100.00	0.05	118.84
42	CO #8	3,296.49	3,296.49	0.00	0.00	3,296.49	100.00	0.00	164.82
43	CO #9	3,296.49	3,296.49	0.00	0.00	3,296.49	100.00	0.00	164.82
44	CO #10	111,484.00	2,400.00	14,519.72	0.00	16,919.72	15.18	94,564.28	845.99
45	CO #11	63,749.00	790.00	396.97	0.00	1,186.97	1.86	62,562.03	58.35
46	CO #12	41,610.00	41,610.00	0.00	0.00	41,610.00	100.00	0.00	2,080.50
47	CO #13	5,513.59	5,513.59	0.00	0.00	5,513.59	100.00	0.00	275.68
48	CO #14	5,359.29	5,359.29	0.00	0.00	5,359.29	100.00	0.00	267.96
49	CO #15	2,090.86	0.00	2,090.86	0.00	2,090.86	100.00	0.00	104.54
50	CO #16	4,294.42	0.00	4,294.42	0.00	4,294.42	100.00	0.00	214.72
51	CO #17	2,297.67	0.00	2,297.67	0.00	2,297.67	100.00	0.00	114.88
52	CO #18	675.12	0.00	675.12	0.00	675.12	100.00	0.00	33.76

**REPORT TOTALS**

\$1,136,603.84	\$945,912.72	\$25,694.76	\$0.00	\$971,607.48	85.48	\$164,996.36	\$48,580.37
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# AIA Document G706™ – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<p><b>PROJECT:</b> <i>(Name and address)</i>                  Watervliet City School District                  2020 Capital Project                  Jr/Sr High School                  1245 Hillside Drive                  Watervliet, New York 12189</p> <p>Elementary School                  2557 10th Avenue                  Watervliet, New York 12189</p> <p><b>TO OWNER:</b> <i>(Name and address)</i>                  Watervliet City School District                  1245 Hillside Drive                  Watervliet, New York 12189</p>	<p><b>ARCHITECT'S PROJECT NUMBER:</b>                  144-2001</p> <p><b>CONTRACT FOR:</b> Electrical Work</p> <p><b>CONTRACT DATED:</b> 4/6/21</p>	<p><b>OWNER:</b> <input checked="" type="checkbox"/></p> <p><b>ARCHITECT:</b> <input checked="" type="checkbox"/></p> <p><b>CONTRACTOR:</b> <input checked="" type="checkbox"/></p> <p><b>SURETY:</b> <input type="checkbox"/></p> <p><b>OTHER:</b> <input checked="" type="checkbox"/></p>
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**STATE OF:** New York  
**COUNTY OF:** *RENSSE.*

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:** None

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment  Yes  No

**CONTRACTOR:** *(Name and address)*

DLC Electric, LLC  
 479 RT40  
 Troy, NY 12182

BY:   
*(Signature of authorized representative)*

*FRANCESCA CIOFFI, CONTROLLER*  
*(Printed name and title)*

*The following supporting documents should be attached hereto if required by the Owner:*

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: *9/29/22*

Notary Public:   
 My Commission Expires: *12/23/22*

**JEANNE MARIANO**  
 Notary Public, State of New York  
 No. 01MA5070500  
 Qualified in Rensselaer County  
 Commission Expires 12/23/ *22*

# AIA Document G706A - 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT: (Name and address)</b> Watervliet City School District 2020 Capital Project Jr/Sr High School 1245 Hillside Drive Watervliet, New York 12189	<b>ARCHITECT'S PROJECT NUMBER:</b> 144-2001	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER: (Name and address)</b> Elementary School 2557 10th Avenue Watervliet, New York 12189	<b>CONTRACT FOR:</b> Electrical Work	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> 4/6/21	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input checked="" type="checkbox"/>

STATE OF: New York  
COUNTY OF: *RENSSELAER*

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR: (Name and address)**  
DLC Electric, LLC  
479 Rt 40  
Troy, NY 12182

BY:

*Francesca Cioffi*  
(Signature of authorized representative)  
**FRANCESCO CIOFFI, Controller**  
(Printed name and title)

Subscribed and sworn to before me on this date: *9/29/22*

Notary Public *Jeanne Mariano*  
My Commission Expires: *12/23/27*

**JEANNE MARIANO**  
Notary Public, State of New York  
No. 01MA5070500  
Qualified in Rensselaer County  
Commission Expires 12/23/ *27*

# AIA Document G706A™ – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT: (Name and address)</b> Watervliet City School District 2020 Capital Project Jr/Sr High School 1245 Hillside Drive Watervliet, New York 12189	<b>ARCHITECT'S PROJECT NUMBER:</b> 144-2001	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>Elementary School</b> 2557 10th Avenue Watervliet, New York 12189	<b>CONTRACT FOR:</b> Electrical Work	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO OWNER: (Name and address)</b> Watervliet City School District 1245 Hillside Drive Watervliet, New York 12139	<b>CONTRACT DATED:</b> 4/6/21	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input checked="" type="checkbox"/>

**STATE OF:** New York  
**COUNTY OF:**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:** None

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR: (Name and address)**

HZ Electric  
22 Wade Rd  
Latham, NY 12110

**BY:**

  
 (Signature of authorized representative)  
 Vito J. Paparazzo Jr., CCA  
 (Printed name and title)  
 Region Credit Manager

Subscribed and sworn to before me on this date:

Notary Public:  
My Commission Expires:



SEP 29 2022

**ROXANNE BELAIR**  
**NOTARY PUBLIC**  
My Commission Expires June 30, 2025



HEATING & COOLING INC

12 Burdick Drive  
Albany, NY 12205  
518-482-0375  
service@escohvac.com

(H)

# Invoice

<b>DATE</b>	08/01/2022
<b>INVOICE#</b>	304333
<b>TERMS</b>	NET 30
<b>DUE DATE</b>	08/31/2022

<b>BILL TO</b>
Watervliet Schools 2557 10th Avenue Watervliet NY 12189

<b>SERVICE LOCATION</b>
Watervliet Elementary School 2557 10th Avenue Watervliet NY 12189

JOB#	DATE	PO/REF#	DESCRIPTION
40004162	08/01/2022		Chiller and ice storage re-commissioning at the elementary school  <b>Completion Notes:</b> Found chiller was never even wired to make ice. This has been wired and programmed. Chiller is scheduled to make ice Sunday night though Thursday night 9PM-4AM so that it is ready for AC the next day. The reason it runs at night is because utility costs are lower and there is no heat load in the building. A graphic of the chiller & ice storage system has been made on the temperature control system. This graphic shows which pumps are running, alarms (chiller alarm, pump alarms), schedules, etc.
<b>Job Charges</b>			
		<b>Qty</b>	<b>Rate</b>
Temp Control Labor			<b>Total</b>
Temperature Controls Labor	1.00	\$9,520.00	\$9,520.00
<b>Job Subtotal</b>			<b>\$9,520.00</b>
<b>Job Total</b>			<b>\$9,520.00</b>

**CUSTOMER MESSAGE**  
 Need to update any contact info or prefer to receive these invoices via email?  
 Send us an email at service@escohvac.com  
 Please remit payment to return address.  
 Thank you! We appreciate your business!

<b>Invoice Total:</b>	<b>\$9,520.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$9,520.00</b>



HEATING, COOLING, TEMPERATURE CONTROL,  
& ENERGY MANAGEMENT SINCE 1981  
12 BURDICK DRIVE, ALBANY, NEW YORK 12205  
(518) 482-0375 FAX (518) 482-0398  
ESCO.HVAC@GMAIL.COM

### Proposal

TO: Watervliet Elementary School  
DATE: 5/3/2022  
PROJECT: Watervliet Elementary Chiller Sequence Re-Commissioning

#### Elementary School

1. Existing Chiller Controller
  - There is currently (1) Johnson Controls Metasys NCE (Network Control Engine) supervisory controller installed at the elementary school. The NCE is currently controlling the chiller along with the unit ventilators via BACnet MS/TP in the new wing. All of these controllers can stay in place, but re-programming and/or temperature sensors for the chiller may have to be changed.
  - The Trane automation system has been removed and the JCI NCE is now controlling the chiller, tower, dolphin system, and the Lakos Stream system.
2. Chiller Re-Commissioning with Trane Representative
  - Chiller is currently programmed to work in several different modes including ice storage during unoccupied hours.
  - Esco and Trane representative to work together to make sure the chiller is working in the modes that it is being commanded to.
3. Other systems to re-commission as part of chiller operation
  - Main cooling tower fan and spray pump to be re-commissioned to ensure proper operation and heat rejection.
  - Chiller controller is programmed to automatically drain and fill the tower. This will be observed to make sure the tower is ready for summer operation, and winterized for cold weather.
  - Dolphin water treatment system to be re-commissioned
  - Lakos system to be re-commissioned

#### Exclusions of this proposal

- Tax
- Any temperature sensor and/or end devices that are found to be defective during this re-commissioning process are not included in this scope of work
- Supply/Removal of motor starters and/or variable frequency drives
- Condensate pumps and piping

Total cost for parts and labor **\$9,520.00**

This proposal is valid until 90 Days from above date.

Name: Steven Gigante

Title: System Designer

Esco Heating & Cooling  
5/3/2022

# AIA Document G732™ - 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

**TO OWNER:** Watervliet CSD  
 1245 Hillside Rd  
 Watervliet, NY 12189

**PROJECT:** 21042  
 Watervliet 2020 Capital Project

**APPLICATION NO:** 16

**DISTRIBUTION TO:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

**PERIOD TO:** 09/30/2022

**CONTRACT DATE:** 04/06/2021

**PROJECT NOS.:** / / 144-2001

**FROM:** Gallo Construction  
 50 Lincoln Ave  
 Watervliet, NY 12189

**VIA CONSTRUCTION MANAGER:**

**CONTRACTOR FOR:** Watervliet, NY 12189

**VIA ARCHITECT:** CS Arch, 40 Beaver St, Albany

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 945,800.00
2. NET CHANGES IN THE WORK ..... \$ 277,766.25
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,223,566.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... \$ 1,208,900.27

5. RETAINAGE:
  - a. 2.5 % of Completed Work (Column D + E on G703) ..... \$ 46,487.48
  - b. 5 % of Stored Material (Column F on G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 46,487.48  
 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,055,060.71  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 107,352.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 61,153.46  
 (Line 3 minus Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 277,766.25	\$
Total approved this month including Construction Change Directives	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>
<b>NET CHANGES IN THE WORK</b>	<b>\$ 277,766.25</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** *Maria D Gallo*

By: \_\_\_\_\_ Date: 09/29/2022

State of: New York  
 County of: Albany  
 Subscribed and sworn to before me this 29th day of September, 2022  
 Notary Public: *Lisa A. Fuzara*  
 My Commission Expires: 12/31/2024  
 Notary Public, State of New York  
 Qualified in Montgomery County  
 No. 01G16085575  
 Commission Expires December 30, 2022

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 107,352.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**CONSTRUCTION MANAGER:** *Scott Wolfe* Date: 9/29/2022

By: \_\_\_\_\_ Date: 9/29/2022

**ARCHITECT:** *PLA* Multiple Prime Contractors are responsible for performing portions of the Project. If Payment by Certification is not required.

By: \_\_\_\_\_ Date: 9/29/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16  
 APPLICATION DATE: 27-Sep-22  
 PERIOD TO: 30-Sep-22  
 ARCHITECT'S PROJECT NO: 144-2001

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
	<b>General Conditions</b>									
1	Bond & Insurance	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ -	\$ 18,750.00	100.00%	\$ -	\$ 468.75
2	Supervision	\$ 14,756.00	\$ 14,018.20	\$ 442.68	\$ -	\$ -	\$ 14,460.88	98.00%	\$ 295.12	\$ 723.04
3	Mobilize	\$ 4,705.00	\$ 4,705.00	\$ -	\$ -	\$ -	\$ 4,705.00	100.00%	\$ -	\$ 235.25
4	Demobilization	\$ 2,353.00	\$ 2,235.35	\$ 70.59	\$ -	\$ -	\$ 2,305.94	98.00%	\$ 47.06	\$ 115.30
5	Temp Facilities	\$ 5,637.00	\$ 5,637.00	\$ -	\$ -	\$ -	\$ 5,637.00	100.00%	\$ -	\$ 281.85
6	Submittals & Shop Drawings	\$ 26,796.00	\$ 26,796.00	\$ -	\$ -	\$ -	\$ 26,796.00	100.00%	\$ -	\$ 1,339.80
7	Elevator Submittals	\$ 19,913.00	\$ 19,913.00	\$ -	\$ -	\$ -	\$ 19,913.00	100.00%	\$ -	\$ 995.65
8	Project Management	\$ 15,583.00	\$ 14,803.85	\$ 467.49	\$ -	\$ -	\$ 15,271.34	98.00%	\$ 311.66	\$ 763.57
9	Survey	\$ 2,818.00	\$ 2,818.00	\$ -	\$ -	\$ -	\$ 2,818.00	100.00%	\$ -	\$ 140.90
10	Clean up	\$ 5,637.00	\$ 4,791.45	\$ -	\$ -	\$ -	\$ 4,791.45	85.00%	\$ 845.55	\$ 239.57
11	System Commissioning	\$ 5,637.00	\$ 5,355.15	\$ 281.85	\$ -	\$ -	\$ 5,637.00	100.00%	\$ -	\$ 281.85
	<b>Allowances</b>									
12	Ext brick/masonry point & clean - 1000sf (261sf completed)	\$ 22,400.00	\$ 5,846.40	\$ 11,088.00	\$ -	\$ -	\$ 16,934.40	75.60%	\$ 5,465.60	\$ 423.36
13	Acoustical Panel ceiling Tile 5000sf	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100.00%	\$ -	\$ 350.00
14	Gypsum Board - 125sf	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	25.00%	\$ 1,500.00	\$ 12.50
15	Sidewalk - 200sf	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	100.00%	\$ -	\$ 47.50
16	Stair nosing - 36lf	\$ 583.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 583.00	\$ -
	<b>SUB TOTALS</b>	\$ 163,468.00	\$ 142,069.40	\$ 12,350.61	\$ -	\$ -	\$ 154,420.01		\$ 9,047.99	\$ 6,418.89



# CONTINUATION SHEET

AIA DOCUMENT G703

3 of 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16  
 APPLICATION DATE: 27-Sep-22  
 PERIOD TO: 30-Sep-22  
 ARCHITECT'S PROJECT NO: 144-2001

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE  5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>JR-SR High School</b> <b>SED# 01-12-00-01-0-001-015</b>								
17	Demo Site Masonry - (ajs masonry)	\$ 19,697.00	\$ 19,697.00	\$ -	\$ -	\$ -	\$ 19,697.00	\$ -	\$ 492.43
18	Demo Interiors - l	\$ 15,101.00	\$ 15,101.00	\$ -	\$ -	\$ -	\$ 15,101.00	\$ -	\$ 377.53
19	Demo Interiors - m	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 62.50
19	Concrete - (ajs masonry)	\$ 6,357.00	\$ 6,357.00	\$ -	\$ -	\$ -	\$ 6,357.00	\$ -	\$ 158.93
20	Masonry Restoration (ajs masonry)	\$ 78,656.00	\$ 78,656.00	\$ -	\$ -	\$ -	\$ 78,656.00	\$ -	\$ 3,932.80
21	Metals - (miss steel)	\$ 25,913.00	\$ 25,913.00	\$ -	\$ -	\$ -	\$ 25,913.00	\$ -	\$ 647.83
22	Fire Proofing - (adk taping & supply)	\$ 9,124.00	\$ 9,124.00	\$ -	\$ -	\$ -	\$ 9,124.00	\$ -	\$ 228.10
23	Joint Sealants - (adk taping & supply)	\$ 5,152.00	\$ 5,152.00	\$ -	\$ -	\$ -	\$ 5,152.00	\$ -	\$ 128.80
24	Drywall - (adk taping & supply)	\$ 57,549.00	\$ 57,549.00	\$ -	\$ -	\$ -	\$ 57,549.00	\$ -	\$ 1,438.73
25	Acoustical Ceilings - (adk taping & supply)	\$ 8,709.00	\$ 8,709.00	\$ -	\$ -	\$ -	\$ 8,709.00	\$ -	\$ 217.73
26	Painting - (frank ryan & sons)	\$ 17,467.00	\$ 17,467.00	\$ -	\$ -	\$ -	\$ 17,467.00	\$ -	\$ 436.68
27	Inerior Signage - (aj signs)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 20.00
28	Elevator Modernization - (schmidler)	\$ 95,860.00	\$ 93,917.00	\$ 1,943.00	\$ -	\$ -	\$ 95,860.00	\$ -	\$ 4,793.00
29	Alternate No.:1	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 120.00
	<b>SUB TOTALS</b>	\$ 347,285.00	\$ 345,342.00	\$ 1,943.00	\$ -	\$ -	\$ 347,285.00	\$ -	\$ 13,055.03
	<b>TOTALS</b>	\$ 510,753.00	\$ 487,411.40	\$ 14,293.61	\$ -	\$ -	\$ 501,705.01	\$ 9,047.99	\$ 19,473.92

# CONTINUATION SHEET

AIA DOCUMENT G703

4 of 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16  
 APPLICATION DATE: 27-Sep-22  
 PERIOD TO: 30-Sep-22  
 ARCHITECT'S PROJECT NO: 144-2001

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			%						
	<b>Elementary School</b> <b>SEDH 01-12-00-01-0-006-013</b>								
30	Asbestos Remediation (atlantic contr)	\$ 9,750.00	\$ 9,750.00	\$ -	\$ -	\$ -	\$ 9,750.00	\$ -	\$ 487.50
31	Demo Site - (ajs masonry)	\$ 7,419.00	\$ 7,419.00	\$ -	\$ -	\$ -	\$ 7,419.00	\$ -	\$ 185.48
32	Demo Site Masonry (ajs masonry)	\$ 24,470.00	\$ 24,470.00	\$ -	\$ -	\$ -	\$ 24,470.00	\$ -	\$ 611.75
33	Demo Interiors - L/ (adk taping)	\$ 14,615.00	\$ 14,615.00	\$ -	\$ -	\$ -	\$ 14,615.00	\$ -	\$ 365.38
34	Demo Interiors - M	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 45.00
35	Paving Sub - (RDM Asphalt)	\$ 3,710.00	\$ 3,710.00	\$ -	\$ -	\$ -	\$ 3,710.00	\$ -	\$ 92.75
36	Drainage Structures L	\$ 6,527.00	\$ 6,527.00	\$ -	\$ -	\$ -	\$ 6,527.00	\$ -	\$ 163.18
37	Drainage Structures M	\$ 4,584.00	\$ 4,584.00	\$ -	\$ -	\$ -	\$ 4,584.00	\$ -	\$ 114.60
38	Storm Pipe L	\$ 11,604.00	\$ 11,604.00	\$ -	\$ -	\$ -	\$ 11,604.00	\$ -	\$ 290.10
39	Storm Pipe M	\$ 2,942.00	\$ 2,942.00	\$ -	\$ -	\$ -	\$ 2,942.00	\$ -	\$ 73.55
40	Grading L	\$ 1,118.00	\$ 1,118.00	\$ -	\$ -	\$ -	\$ 1,118.00	\$ -	\$ 27.95
41	Grading M	\$ 435.00	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	\$ -	\$ 10.88
42	Landscape L	\$ 2,633.00	\$ 2,633.00	\$ -	\$ -	\$ -	\$ 2,633.00	\$ -	\$ 131.65
43	Landscape M	\$ 1,744.00	\$ 1,744.00	\$ -	\$ -	\$ -	\$ 1,744.00	\$ -	\$ 87.20
44	Concrete Site L	\$ 2,296.00	\$ 2,296.00	\$ -	\$ -	\$ -	\$ 2,296.00	\$ -	\$ 57.40
45	Concrete Site M	\$ 579.00	\$ 579.00	\$ -	\$ -	\$ -	\$ 579.00	\$ -	\$ 14.48
46	Concrete Infills - L	\$ 7,760.00	\$ 7,760.00	\$ -	\$ -	\$ -	\$ 7,760.00	\$ -	\$ 194.00
47	Concrete Infills - M	\$ 1,567.00	\$ 1,567.00	\$ -	\$ -	\$ -	\$ 1,567.00	\$ -	\$ 39.18
48	Masonry Restoration -(ajs masonry)	\$ 76,856.00	\$ 76,856.00	\$ -	\$ -	\$ -	\$ 76,856.00	\$ -	\$ 3,842.80
49	Building Masonry -(ajs masonry)	\$ 4,054.00	\$ 4,054.00	\$ -	\$ -	\$ -	\$ 4,054.00	\$ -	\$ 101.35
50	Metals - (miss steel)	\$ 31,366.00	\$ 31,366.00	\$ -	\$ -	\$ -	\$ 31,366.00	\$ -	\$ 1,568.30
51	Dampproof - (ajs masonry)	\$ 1,289.00	\$ 1,289.00	\$ -	\$ -	\$ -	\$ 1,289.00	\$ -	\$ 32.23
	<b>Sub-Totals</b>	\$ 219,118.00	\$ 219,118.00	\$ -	\$ -	\$ -	\$ 219,118.00	\$ -	\$ 8,536.68
	<b>CONTRACT TOTALS</b>	\$ 729,871.00	\$ 706,529.40	\$ 14,293.61	\$ -	\$ -	\$ 720,823.01	\$ 9,047.99	\$ 28,010.59

# CONTINUATION SHEET

AIA DOCUMENT G703

5 of 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16

APPLICATION DATE: 27-Sep-22

PERIOD TO: 30-Sep-22

ARCHITECT'S PROJECT NO: 144-2001

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE  5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<u>Elementary School con't</u>									
52	Fire Proofing - (adk taping)	\$ 479.00	\$ 479.00	\$ -	\$ -	\$ -	\$ 479.00	100.00%	\$ -	\$ 23.95
53	Joint Sealants - (adk taping)	\$ 1,706.00	\$ 853.00	\$ 853.00	\$ -	\$ -	\$ 1,706.00	100.00%	\$ -	\$ 85.30
54	Doors Access - (adk taping)	\$ 1,867.00	\$ 1,867.00	\$ -	\$ -	\$ -	\$ 1,867.00	100.00%	\$ -	\$ 93.35
55	Door Hardware	\$ 329.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 329.00	\$ -
56	Door Hardware	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 280.00	\$ -
57	Drywall - (adk taping & supply)	\$ 16,025.00	\$ 12,018.75	\$ 4,006.25	\$ -	\$ -	\$ 16,025.00	100.00%	\$ -	\$ 801.25
58	Acoustical Ceilings - (adk taping & supply)	\$ 999.00	\$ -	\$ 999.00	\$ -	\$ -	\$ 999.00	100.00%	\$ -	\$ 49.95
59	Ceramic Tile - (albany marble)	\$ 5,062.00	\$ -	\$ 2,531.00	\$ -	\$ -	\$ 2,531.00	50.00%	\$ 2,531.00	\$ 126.55
60	Painting - (frank ryan and sons)	\$ 10,782.00	\$ 7,547.00	\$ 2,157.00	\$ -	\$ -	\$ 9,704.00	90.00%	\$ 1,078.00	\$ 485.20
61	Inertor Signage - (aj signs)	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,400.00	\$ -
62	Elevators Removals - (schindler)	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	\$ -	\$ 58,000.00	100.00%	\$ -	\$ 2,900.00
63	New Elevator - (schindler)	\$ 119,000.00	\$ 95,200.00	\$ 23,800.00	\$ -	\$ -	\$ 119,000.00	100.00%	\$ -	\$ 5,950.00
	<b>Sub-Totals</b>	\$ 215,929.00	\$ 175,964.75	\$ 34,346.25	\$ -	\$ -	\$ 210,311.00		\$ 5,618.00	\$ 10,515.55
	<b>CONTRACT TOTALS</b>	\$ 945,800.00	\$ 882,494.15	\$ 48,639.86	\$ -	\$ -	\$ 931,134.01	98.45%	\$ 14,665.99	\$ 38,526.14

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16  
 APPLICATION DATE: 27-Sep-22  
 PERIOD TO: 30-Sep-22  
 ARCHITECT'S PROJECT NO: 144-2001

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE  5%
	<b>Change Orders</b>											
02-001	Gender Neutral Signs (Elem School)	\$	966.02	\$	966.02	\$	-	\$	966.02	100.00%	\$	24.15
02-002	Rm 51 Asbestos Remediation (VCT Floor Tile)	\$	7,349.17	\$	7,349.17	\$	-	\$	7,349.17	100.00%	\$	183.73
02-003	Gender Neutral Signs (Jr/Sr High School)	\$	966.02	\$	966.02	\$	-	\$	966.02	100.00%	\$	24.15
02-004	ACM Disturbance Remediation ES Basement	\$	24,812.91	\$	24,812.91	\$	-	\$	24,812.91	100.00%	\$	620.32
02-005	Repave Basketball Court at ES	\$	6,121.50	\$	6,121.50	\$	-	\$	6,121.50	100.00%	\$	153.04
02-006	Additional Sidewalk at ES	\$	18,693.68	\$	18,693.68	\$	-	\$	18,693.68	100.00%	\$	934.68
02-007	Play Court Line Markings	\$	4,517.67	\$	4,517.67	\$	-	\$	4,517.67	100.00%	\$	112.94
02-008	Repair Seat Wall At Entry Plaza	\$	21,993.70	\$	21,993.70	\$	-	\$	21,993.70	100.00%	\$	1,099.69
02-009	Ceiling R&R to Accomodate Ductwork	\$	2,456.86	\$	2,456.86	\$	-	\$	2,456.86	100.00%	\$	61.42
02-010	Kitchen, Ceiling, Type Change to APC	\$	(443.81)	\$	(443.81)	\$	-	\$	(443.81)	100.00%	\$	(11.10)
02-011	West Entry Column Base Repair	\$	989.91	\$	989.91	\$	-	\$	989.91	100.00%	\$	24.75
02-012	WES - Accounting Adjustment RE: CO 02-004	\$	(6,101.91)	\$	(6,101.91)	\$	-	\$	(6,101.91)	100.00%	\$	(152.55)
02-013	Replace Deteriorated UG Drainage Piping @ Playground	\$	809.73	\$	809.73	\$	-	\$	809.73	100.00%	\$	20.24
02-014	Wall Mod to Create Penetrations for New HVAC Duct	\$	11,401.73	\$	11,401.73	\$	-	\$	11,401.73	100.00%	\$	285.04
02-015	Caulking & Flash Patch @ Front Entry Plaza	\$	2,617.57	\$	2,617.57	\$	-	\$	2,617.57	100.00%	\$	65.44
02-016	Repl Bedding Material/Granite Stair Treads @ front Entry	\$	1,721.18	\$	1,721.18	\$	-	\$	1,721.18	100.00%	\$	43.03
02-017	HS Way Finding Signs	\$	1,964.31	\$	1,964.31	\$	-	\$	1,964.31	100.00%	\$	49.11
02-018	WES Way Finding Signs	\$	1,466.04	\$	1,466.04	\$	-	\$	1,466.04	100.00%	\$	36.65
02-019	Grandstand Hill Erosion Improvements	\$	39,429.97	\$	37,458.00	\$	1,971.97	\$	39,429.97	100.00%	\$	985.75
02-020	Damaged Kitchen Receptacles	\$	(153.10)	\$	(153.10)	\$	-	\$	(153.10)	100.00%	\$	(3.83)
02-021	Shower Partitions	\$	9,240.00	\$	9,240.00	\$	-	\$	9,240.00	100.00%	\$	231.00
02-022	Ceramic Tile Repair	\$	1,501.50	\$	1,501.50	\$	-	\$	1,501.50	100.00%	\$	37.54
02-025	Elementary School Site Restoration	\$	8,002.15	\$	8,002.15	\$	-	\$	8,002.15	100.00%	\$	200.05
02-026	High School Walk Off Mats	\$	5,769.75	\$	5,769.75	\$	-	\$	5,769.75	100.00%	\$	144.24
02-027	Elementary School Corridor VCT	\$	547,508.30	\$	47,508.30	\$	-	\$	47,508.30	100.00%	\$	1,187.71
	<b>Sub-Totals</b>		\$213,600.84	\$	211,628.88	\$	1,971.97	\$	213,600.85		\$	6,357.21
	<b>CONTRACT TOTALS</b>		\$ 1,159,400.84	\$	1,094,123.03	\$	50,611.83	\$	1,144,734.86	98.74%	\$	14,665.99
												\$ 44,883.35

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 16

APPLICATION DATE: 27-Sep-22

PERIOD TO: 30-Sep-22

ARCHITECT'S PROJECT NO: 144-2001

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D	E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<b>Change Orders</b>							5%
02-028	Elementary School - Room 224 Partition	\$ 3,709.68	\$ 3,709.68	\$ -	\$ -	\$ 3,709.68	\$ -	\$ 92.74
02-029	Elementary School - Stage Renovation	\$ 60,455.73	\$ -	\$ 60,455.73	\$ -	\$ 60,455.73	\$ -	\$ 1,511.39
	<b>Sub-Totals</b>	\$64,165.41	\$ 3,709.68	\$ 60,455.73	\$ -	\$ 64,165.41	\$ -	\$ 1,604.14
	<b>CONTRACT TOTALS</b>	\$ 1,223,566.25	\$ 1,097,832.71	\$ 111,067.56	\$ -	\$ 1,208,900.27	\$ 14,665.99	\$ 46,487.48

# AIA Document G706A™ – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i> Watervliet 2020 Capital Project	<b>ARCHITECT'S PROJECT NUMBER:</b> 144-2001	<b>OWNER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Watervliet Central School District 1245 Hillside Rd Watervliet, NY 12189	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATED:</b> 04/06/2021	<b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** New York  
**COUNTY OF:** Albany

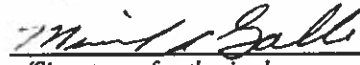
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:** NONE                      AIA 16 - \$1,162,412.79

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*  
Gallo Construction Corp  
50 Lincoln Ave., Watervliet, NY 12189

**BY:**   
*(Signature of authorized representative)*  
Michael A Gallo, Vice President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 09/29/2022

Notary Public:   
My Commission Expires: 12/30/2022

Lisa A. Gizarra  
Notary Public, State of New York  
Qualified in Montgomery County  
No. 01G16085575  
Commission Expires December 30, 2022

**INTERIM WAIVER AND RELEASE BY SUBCONTRACTOR**

KNOW ALL BY THESE PRESENTS that whereas Forth Sport Floors Inc, the undersigned, with principal place of business at 282 Hayes Rd., East Greenbush, NY 12061 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereafter called the "Improvement", under a Contract between the Contractor and the undersigned, dated 07/26/2022, hereinafter called the "Subcontract; and whereas Contractor has made payment to the undersigned pursuant to the subcontract to date for the sum of \$ 5,495.00, for work completed by subcontractor, as set forth in Contractors Requisition # 2

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 2,992.50, upon clearing of funds, receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 08/22/2022; and

2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/22/2022; and

3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/22/2022; and

4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work of the undersigned under the Subcontract arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Subcontract.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Subcontract.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 22 day of August '2022

(Acknowledgment Required)

FIRM: Forth Sport Floors Inc

BY: Murray Forth

Printed Name / Title: Murray Forth President

STATE OF New York )  
COUNTY OF Albany ) ss:

On this 22 day of August, 2022 before me personally came Murray Forth to me known, who being by me duly sworn, did depose and say that he resides at: Greenbush NY

President that (s)he is the President of Forth Sport Floors Inc, the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order.

[Signature]  
Notary Public

Notary Public State of New York  
Qualified in Montgomery County  
No. 01G16085575  
Commission Expires December 30, 2022



**INTERIM WAIVER AND RELEASE BY VENDER**

KNOW ALL BY THESE PRESENTS that whereas Hartson Total Opening, Inc, the undersigned, with principal place of business at 1509 Military Tpk, Plattsburgh, NY 12901 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner". located in 1245 Hillside Dr., Watervliet, NY 12189 hereafter called the "Improvement". under a Purchase Order between the Contractor and the undersigned, dated 04/19/2022, hereinafter called the "PO"; and whereas Contractor has made payment to the undersigned pursuant to the PO to date for the sum of \$ 18,566.20 ✓, for work completed by vendor, as set forth in Vendors Invoice # PO 20 15080-ES-3

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 2,413.35 ✓ receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 08/18/2022; and
2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/18/2022; and
3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/18/2022; and
4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work / material of the undersigned under the Invoice arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Purchase Order.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Purchase Order.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 15<sup>th</sup> day of September '20 22

(Acknowledgment Required)

FIRM: Hurtson Total Opening, Inc

BY: [Signature]

Printed Name / Title: Kathleen Hartson, CEO

STATE OF New York )  
COUNTY OF Clinton ) ss.

On this 15<sup>th</sup> day of September, 2022 before me personally came Kathleen Hartson, to me known, who being by me duly sworn, did depose and say that she resides at: Saranac, NY

CEO that (s)he is the CEO of Hurtson Total Opening, Inc. the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company and that he and/or she signed their name thereto by like order

[Signature]  
Notary Public

RANDI L. PLUMADORE  
Notary Public, State of New York  
Registration No. 01PL6218234  
Qualified in Clinton County  
Commission Expires March 1, 2026

INTERIM WAIVER AND RELEASE BY VENDER
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KNOW ALL BY THESE PRESENTS that whereas Hartson Total Opening, Inc, the undersigned, with principal place of business at 1509 Military Tpk, Plattsburgh, NY 12901 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereinafter called the "Improvement", under a Purchase Order between the Contractor and the undersigned, dated 04/19/2022, hereinafter called the "PO"; and whereas Contractor has made payment to the undersigned pursuant to the PO to date for the sum of \$ 13,872.30 ✓ for work completed by vendor, as set forth in Vendors Invoice # PO 20 15080-ES-3

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 4,693.90 ✓ receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 07/20/2022; and
2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/20/2022; and
3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/20/2022; and
4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work / material of the undersigned under the Invoice arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Purchase Order.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Purchase Order.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 14<sup>th</sup> day of September '20 22

(Acknowledgment Required)

FIRM: Hartson Total Opening, Inc  
BY: [Signature]  
Printed Name / Title: Douglas Hartson, President

STATE OF New York )  
COUNTY OF Clinton ) ss:

On this 14<sup>th</sup> day of September 2022 before me personally came Douglas Hartson to me known, who being by me duly sworn, did depose and say that he resides at: Saratoga NY

President that (s)he is the President of Hartson Total Opening, Inc. the Corp. and/or Company described in and which executed the within instrument, that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order.

[Signature]  
Notary Public

RANDI L. PLUMADORE  
Notary Public, State of New York  
Registration No. 01PL6218234  
Qualified in Clinton County  
Commission Expires March 1, 2026

**INTERIM WAIVER AND RELEASE BY VENDER**

KNOW ALL BY THESE PRESENTS that whereas Hartson Total Opening, Inc the undersigned, with principal place of business at 1509 Military Tpk, Plattsburgh, NY 12901 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereinafter called the "Improvement", under a Purchase Order between the Contractor and the undersigned, dated 04/19/2022, hereinafter called the "PO"; and whereas Contractor has made payment to the undersigned pursuant to the PO to date for the sum of \$ 74,732.08 ✓, for work completed by vendor, as set forth in Vendors Invoice # PO 20 15080-IIS-3

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 16,985.72 ✓ receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 08/18/2022; and
2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/18/2022; and
3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/18/2022; and
4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work / material of the undersigned under the Invoice arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Purchase Order.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Purchase Order.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 15<sup>th</sup> day of September '20 22

(Acknowledgment Required)

FIRM: Hartson Total Opening, Inc

BY: [Signature]

Printed Name / Title: Kathleen Hartson, CEO

STATE OF New York )  
COUNTY OF Clinton ) ss:

On this 15<sup>th</sup> day of September 20 22 before me personally came Kathleen Hartson to me known, who being by me duly sworn, did depose and say that she resides at: Saranac NY

CEO that (s)he is the CEO of Hartson Total Opening Inc. the Corp and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order

[Signature]  
Notary Public

RANDI L. PLUMADORE  
Notary Public, State of New York  
Registration No. 01PL8218234  
Qualified in Clinton County  
Commission Expires March 1, 20 26

**INTERIM WAIVER AND RELEASE BY VENDER**

KNOW ALL BY THESE PRESENTS that whereas Hartson Total Opening, Inc, the undersigned, with principal place of business at 1509 Military Tpk, Plattsburgh, NY 12901 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereafter called the "Improvement", under a Purchase Order between the Contractor and the undersigned, dated 04/19/2022, hereinafter called the "PO"; and whereas Contractor has made payment to the undersigned pursuant to the PO to date for the sum of \$ 47,959.68 ✓, for work completed by vendor, as set forth in Vendors Invoice # PO 20 15080-HS-3

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 26,772.40 ✓ receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 07/20/2022; and

2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/20/2022; and

3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/20/2022; and

4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work / material of the undersigned under the Invoice arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Purchase Order.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Purchase Order.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 14<sup>th</sup> day of September '20 22

(Acknowledgment Required)

THIS: Hartson Total Opening, Inc  
BY: [Signature]  
Printed Name / Title: Douglas Hartson - President

STATE OF New York )  
COUNTY OF Clinton ) ss:

On this 14<sup>th</sup> day of September, 2022 before me personally came Douglas Hartson to me known, who being by me duly sworn, did depose and say that he resides at: Saranac NY

President that (s)he is the President of Hartson Total Opening, Inc, the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order

Randi L Plumadore  
Notary Public

**RANDI L. PLUMADORE**  
Notary Public, State of New York  
Registration No. 01PL8218234  
Qualified in Clinton County  
Commission Expires March 1, 2026



**INTERIM WAIVER AND RELEASE BY SUBCONTRACTOR**

KNOW ALL BY THESE PRESENTS that whereas Landmark Flooring Concepts Inc, the undersigned, with principal place of business at 5 Interstate Ave, Albany, NY 12205 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereafter called the "Improvement", under a Contract between the Contractor and the undersigned, dated 06/20/2022, hereinafter called the "Subcontract; and whereas Contractor has made payment to the undersigned pursuant to the subcontract to date for the sum of \$ 0.00, for work completed by subcontractor, as set forth in Contractors Requisition # 1

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 16,245.00, upon clearing of funds, receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 07/31/2022; and

2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/31/2022; and

3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at -any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 07/31/2022; and

4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work of the undersigned under the Subcontract arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Subcontract.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Subcontract.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 13<sup>th</sup> day of September '2022

(Acknowledgment Required)

FIRM: Landmark Flooring Concepts Inc

BY: [Signature]

Printed Name / Title: Michael J. [Signature]

STATE OF New York )  
COUNTY OF Albany ) ss:

On this 13<sup>th</sup> day of September 2022 before me personally came Michael J. [Signature] to me known, who being by me duly sworn, did depose and say that he resides at: Amsterdam, NY  
Vice President

[Signature], that (s)he is the [Signature] of Landmark Flooring Concepts Inc, the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name hereto by like order.

[Signature]  
Notary Public

Kathleen A. Britell  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01BR6294448  
Qualified in Albany County  
Commission Expires December 23, 2025

**INTERIM WAIVER AND RELEASE BY SUBCONTRACTOR**

KNOW ALL BY THESE PRESENTS that whereas Miss Steel LLC, the undersigned, with principal place of business at 101 Route 67, Suite C, Mechanicville, NY 12118 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereinafter called the "Improvement", under a Contract between the Contractor and the undersigned, dated 04/20/2021, hereinafter called the "Subcontract; and whereas Contractor has made payment to the undersigned pursuant to the subcontract to date for the sum of \$ 25,536.00, for work completed by subcontractor, as set forth in Contractors Requisition # 5

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 10,279.00, upon clearing of funds, receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 06/30/2022; and
2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 06/30/2022; and
3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 06/30/2022; and
4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work of the undersigned under the Subcontract arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Subcontract.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Subcontract.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 18 day of August '2022

(Acknowledgment Required)

FIRM: Miss Steel LLC

BY: [Signature]

Printed Name / Title: DAVID SOWINSKI Owner

STATE OF New York )  
COUNTY OF Albany ) ss:

On this 18 day of August, 2022 before me personally came David Sowinski, to me known, who being by me duly sworn, did depose and say that he resides at: Albany NY

Owner that (s)he is the Owner of Miss Steel

, the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order.

[Signature]  
Notary Public

Lisa A. Gizara  
Notary Public, State of New York  
Qualified in Montgomery County  
No. 01G16085575  
Commission Expires December 30, 2022

**INTERIM WAIVER AND RELEASE BY SUBCONTRACTOR**

KNOW ALL BY THESE PRESENTS that whereas Schindler Elevator Corporation, the undersigned, with principal place of business at PO Box 70433, Chicago, IL 60673 has furnished certain materials and/or performed certain work and labor in connection with the improvement and/or construction known as the 21042 - Watervliet CSD 2020 Capital Project Renovations, by Gallo Construction Corp hereinafter called "Contractor" pursuant to a contract with Watervliet City School District hereinafter called the "Owner", located in 1245 Hillside Dr., Watervliet, NY 12189 hereafter called the "Improvement", under a Contract between the Contractor and the undersigned, dated 07/01/2021, hereinafter called the "Subcontract; and whereas Contractor has made payment to the undersigned pursuant to the subcontract to date for the sum of \$ 65,027.50 For Install, for work completed by subcontractor, as set forth in Contractors Requisition # 3

NOW, THEREFORE, in consideration for the further payment by Contractor to the undersigned in the sum of \$ 102,932.50, upon clearing of funds, receipt of which is hereby acknowledged, and of the previous payments to the undersigned by Contractor, the undersigned does hereby:

1. Release and forever discharge Contractor and the Owner, their respective agents, successors and assigns, of and from any and all claims, demands and causes of action which the undersigned now has, could have or may hereafter have, for materials furnished and/or work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement, or arising from any act of subcontractors, agents or employees of the undersigned, or other persons relating to or affecting the work called for by the Contract, or arising in any way out of or under said Contract, from the beginning of time to 08/31/2021; and

2. Covenant and agree that the undersigned shall not in any way claim or file a mechanic's lien or other lien against the aforementioned premises of Owner upon which the Improvement is located, or any part thereof, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement for materials furnished by the undersigned and/or for work or labor performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/31/2021; and

3. Release, relinquish and discharge, and waive any and every lien, charge or claim in any nature which the undersigned has or may at any time be entitled to against the aforesaid premises of Owner upon which the Improvement is located, or against any funds that are or may be available to Owner or to Contractor to pay for the improvement or any part thereof, for materials furnished by the undersigned and/or for work or labor heretofore or hereafter performed or furnished by the undersigned in connection with the aforesaid Improvement from the beginning of time to 08/31/2021; and

4. At no additional cost agree at the undersigned's own expense to make good any defects or other

faults in the work of the undersigned under the Subcontract arising from defective or improper materials or workmanship which may appear within one year (or such longer period as may be specified in the Contract Documents) from the date of Final Payment by the Owner to Contractor and particularly to make any or all repairs or replacements which may be required of the undersigned by Owner pursuant to the Contract, insofar as such requirement affects any of the materials furnished by the undersigned and/or any of the work or labor performed or Furnished by the undersigned pursuant to the Subcontract.

5. Covenant and state that there are no unpaid bills for labor or material furnished or to be furnished by the undersigned pursuant to the Subcontract.

6. Agree that any matter relating to this Waiver and Release (including but not limited to its construction, interpretation, validity, and effect), shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the undersigned has signed this Waiver and Release on this 30 day of August '2022

(Acknowledgment Required)

FIRM: Schindler Elevator Corporation

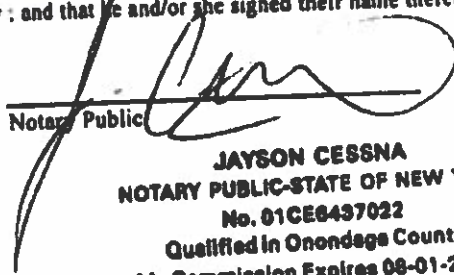
BY: Karen Conrad

Printed Name / Title: Karen Conrad

STATE OF NEW YORK )  
COUNTY OF ONONDAGA ) ss:

On this 30 day of August, 2022 before me personally came Karen Conrad, to me known, who being by me duly sworn, did depose and say that s/he resides at: 587 W Bear St

Assoc Prod Mgr of SCHINDLER ELEVATOR, the Corp. and/or Company described in and which executed the within instrument; that he knows the seal of said Corp. and/or Company; that the seal affixed to said document is such Corp. and/or Company seal; that it was so affixed by order of the Board of Directors of said Corp. and/or Company; and that he and/or she signed their name thereto by like order.

Notary Public   
**JAYSON CESSNA**  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01CE8437022  
Qualified in Onondaga County  
My Commission Expires 08-01-2025

Watervliet City School District  
 1245 Hillside Drive  
 Watervliet, NY 12189

Statement Date: 08/31/2022  
 Statement No. 22  
 Account No. 23109.03 M

**Capital Project**

Balance Due from Prior Billings \$1,053.50

			Rate	Hours	
07/05/2022	PJF	Gallo - Review update from architect re elevator	215.00	0.10	21.50
				0.10	21.50

Recap

Attorney	Hours	Hourly Rate	Total
Patrick J. Fitzgerald	0.10	\$215.00	\$21.50

Total Due For This Billing 21.50

08/01/2022	Payment	-258.00
08/01/2022	Payment	-344.00
08/01/2022	Payment	-451.50
	<b>Total Payments</b>	<b>-1,053.50</b>

Total Balance Due on Account \$21.50

Please Remit \$21.50

H 244 G

Thank You For Allowing Us To Be Of Service To You!

KH



Bernadette Boardman <bboardman@vlietschools.org>

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## New Club

1 message

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**Kelly Webster** <kwebster@vlietschools.org>

Thu, Sep 15, 2022 at 10:20 AM

To: Bernadette Boardman <bboardman@vlietschools.org>

Hi Bernadette,

At the next BOE meeting, I would like to propose a new club, Samba Drumming Club. This will be for the 2022/23 school year at a stipend of \$2,584 and will be paid out of the ExTRA Grant.

Let me know if you have any questions.

Thank you

Kelly Webster  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District

☎ 518.629.3255 ✉ kwebster@vlietschools.org

📍 [1245 Hillside Drive | Watervliet, NY 12189](#)

*"Every Student, Every Day"*





Bernadette Boardman <bboardman@vlietschools.org>

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## Proposal

1 message

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**Kelly Webster** <kwebster@vlietschools.org>

Fri, Sep 23, 2022 at 10:09 AM

To: Bernadette Boardman <bboardman@vlietschools.org>

Bernadette,

I would like to propose the reinstatement of the Buddy Program at WHS. The stipend is \$861. Please let me know if you need anymore information in order to put this forth on the next BOE agenda.

Thank you very much

Kelly Webster  
Assistant Superintendent of Curriculum & Instruction  
Watervliet City School District

☎ 518.629.3255 ✉ kwebster@vlietschools.org

📍 [1245 Hillside Drive](#) | Watervliet, NY 12189

*"Every Student, Every Day"*

**MEMORANDUM OF AGREEMENT**

**By and between  
The Enlarged School District  
Of the City of Watervliet  
And the  
Watervliet Teachers' Association**

WHEREAS, the Enlarged City School District of the City of Watervliet ("District") and the Watervliet Teachers' Association ("Association") are parties to a Collective Bargaining Agreement ("CBA") covering the period of July 1, 2018 through June 30, 2026, with an extension through June 30, 2027; and

WHEREAS, the Association is the exclusive representative for the teachers' bargaining unit as specified in Article I of the collective bargaining agreement; and,

WHEREAS, the District desires to maintain in-person instruction and services amid the ongoing COVID-19 Pandemic; and,

WHEREAS, the District and the Association recognize that some adjustments will be necessary to the routine operation of the District; and,

WHEREAS, both the District and the Association share a mutual interest in working together in a positive and collaborative manner to provide the best education possible to the students of the Enlarged City School District of the City of Watervliet

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

1. Teachers at Watervliet Junior-Senior High School shall work in two shifts. The teacher day for the “early” shift shall be from 7:25 AM - 2:16 PM. The teacher day for the “late” shift of teachers shall be from 7:45 AM - 2:36 PM. These times shall be in place each day, Monday through Friday.
2. In addition to any Federal and/or New York State COVID leave programs, Association members will be allowed an aggregate of up to seventeen (17) leave days under Article XI, §§1, 9(e.), as long as the additional five (5) days are taken for COVID-related issues, with written documentation to support the additional leave. This shall include when a member’s child(ren) are placed under official quarantine by the New York State Department of Health, a county Department of Health, and/or when the child’s/children’s school has notified the family of the quarantine, as authorized by the New York State Department of Health or a county Department of Health.
3. This Agreement is subject and subordinate to all Federal and State laws, rules and regulations, including any Executive Orders, DOH, or SED directives enacted or to be enacted concerning any of the issues addressed by this Agreement.
4. The District and the Association agree that simultaneous instruction (i.e., the live instruction of in-person students simultaneously with the live instruction of remote students) shall not be utilized during the 2022-2023 school year unless a governmental authority (e.g., the New York State Governor; New York State Department of Education; New York State Department of Health; etc.) mandates the delivery of simultaneous and/or fully remote instruction, in which case the parties shall comply with such mandates, and the following terms and conditions will apply:
  - a. Technology Procedures and Platforms: The parties recognize that it is the District’s managerial prerogative to select and utilize educational platforms in the fulfillment of its mission to educate the students of the District. The

educational platform that will be utilized for the 2022-2023 school year shall be Google Classroom. For the purposes of virtual teaching and live streaming, the District has approved the use of Google Classroom, Google Meets, Zoom, and myViewboard. The list provided here is not exhaustive and changes, additions, subtractions, and modifications can be made by the District throughout the 2022-2023 school year.

- b. Technology Access: The District will provide desktop computers and/or Google Chromebooks for members of the Association to utilize while “on campus” at either Watervliet Elementary School or Watervliet Junior-Senior High School. The District shall also make Google Chromebooks available for members of the Association to take home with them on a daily basis. The District shall provide the necessary internet connections and functionality for members of the Association to utilize while teaching “on campus” to either “in-person” or remote students.
- c. Employee Discipline and Timekeeping: No surveillance cameras shall be positioned to view any Association member’s workstations, except for reason of security of persons or to property.
- d. The District agrees that, if the teacher or unit member is utilizing either their own technology and/or District technology and is in full compliance with District directions for providing instruction, and acting in the scope of his or her duties, any liability that may exist under FERPA, IDEA, Education Law 2-d, or other State or Federal privacy law, rule or regulation is borne exclusively by the District.
- e. Reduction in Workforce Prohibition: The District agrees to prohibit the usage of electronic delivery of instruction, specifically video or audio recorded lessons, as a basis for a reduction in sections leading to a reduction in workforce. (A reduction in force due to budget cuts, specifically tied to a reduction in State Aid can still occur. This section prohibits only that the electronic delivery of instruction cannot be the cause of a reduction in force).
- f. The District agrees to prohibit using a teacher’s or other unit member’s video and/or audio recorded lesson to generate commercial revenue, or to generate

revenue without additional compensation to the teacher. The District further agrees that a teacher's or other unit member's video and/or audio recorded lesson shall not be utilized for professional development (PD) purposes, without the express permission of that individual.

- g. Evaluations/APPR: The Parties agree that all provisions of the approved District 3012-d APPR Plan shall remain in full force and effect. Further, the Parties agree that video or audio material produced for work-related purposes shall not be stored nor retained in any manner for observation or evaluative purposes under the parties' APPR Plan. The District will conduct every evaluation that they can within a live classroom setting with in-person students, and potentially, students who are remote learners. The Parties recognize and understand that due to schedule constraints, mostly at Watervliet Junior-Senior High School, as well as the possibility of having to go fully remote at some point within the 2022-2023 school year, that this will not always be possible. The Parties agree that when an in-person evaluation is entirely not feasible, that the evaluation shall take place within a fully virtual class setting. At no time shall Administration conduct an evaluation of a live classroom lesson, with in-person students, by watching said lesson remotely. The Parties also agree that if there is any necessary deviation or adjustment from the approved 3012-d APPR Plan provisions, including APPR appeal standards, the Parties shall meet to bargain any modifications to the Plan prior to implementation.
- h. Impermissible Parent or Student Recording: The District agrees to provide support, including administrative action through the Code of Conduct where appropriate and permitted, for any posting of video and/or audio recording of a teacher or unit member's work-related activities on social media platforms and/or email or email attachments by parents or students.
- i. The Parties agree to form a Committee to work collaboratively on the issue of "time on task" details when livestreaming or video and/or audio recordings are being utilized for classroom instruction. The Committee shall investigate

the following items, as well as any and all other issues that arise throughout the course of the 2022-2023 school year:

- i. the total time on task expected of students.
  - ii. the time students will need to complete course work
  - iii. what should students be doing to accomplish course goals and learning outcomes.
  - iv. what is considered “student contact time” when operating an online or livestreamed lesson.
- j. **Terms and Conditions of Employment:** With the exception of items listed previously in this Document, the Parties agree that by utilizing online or electronic delivery of instruction, including the usage of livestreaming lessons and classroom activity, there shall be no deviation from the Collective Bargaining Agreement’s length of the work year and length of the work day, the defined length of the weekly instructional requirement, and any other required work-related duties. In addition, the Parties agree that there shall be no differentiation of lesson plans, grading, homework assignments or academic freedom of the teacher or unit member, with regard to online or electronic delivery of instruction including livestreaming of lessons or other work-related activities. If there is any differentiation during the school year of any terms and conditions of employment, including any changes to academic policies pertaining lesson plans, grading, homework assignments or academic freedom of the teacher or unit member, the Parties agree to engage in immediate impact bargaining.
- k. **Electronic Delivery Troubleshooting:** The Parties agree to hold all teachers or unit members harmless and meet to identify potential issues in the event any of the following occur through no fault of the teacher or unit member:
- i. Loss of live feed
  - ii. Internet access problems for teachers and students
  - iii. Ensuring privacy consistent with Ed Law 2-d
  - iv. Availability of necessary software for teachers and students
  - v. Making up missed lessons due to technology disruptions

1. The Parties agree to meet on an “as needed basis” to gather feedback to refine instruction and/or implement mutually agreeable solutions to problems with regards to electronic delivery of instruction, including livestream technology.
5. This Agreement is entered into for the convenience of the Parties and the health and safety of District students and Association members. It shall not create precedent or binding past practice, and all items contained herein shall expire at the close of business on June 30, 2023.
6. Any disputes between the Parties regarding this Memorandum of Agreement will be resolved through the contractual grievance procedure.

**WATERVLIET TEACHERS’ ASSOCIATION**

**ENLARGED CITY SCHOOL DISTRICT  
OF WATERVLIET**

\_\_\_\_\_  
Jeanne Lance  
Co-President

\_\_\_\_\_  
Dr. Donald Stevens  
Superintendent of Schools

\_\_\_\_\_  
Scott Emerson  
Co-President

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

EDUCATION LAW 2-d OPT-IN

This Education Law 2-d Opt-In ("Opt-In") is executed and entered into as of the date of execution specified below ("Effective Date"), by the School District identified below ("District"). The existing agreement with Erie 1 BOCES and Boom Learning, ClassCraft Studios, CODE.org, Desmos Inc., Digital Teaching Tools, Everfi, GraceNotes LLC, Nearpod Inc, Pixton Comics Inc.,Suntex International Inc First in Math, Tools for Schools, Wakelet Limited, Khan Academy, GoGuardian Pear Deck and GoGuardian Snapwiz, will expire on June 30, 2024.

WHEREAS, Boom Learning, ClassCraft Studios, CODE.org, Desmos Inc., Digital Teaching Tools, Everfi, GraceNotes LLC, Nearpod Inc, Pixton Comics Inc.,Suntex International Inc First in Math, Tools for Schools, Wakelet Limited, Khan Academy, GoGuardian Pear Deck and GoGuardian Snapwiz, ("Vendors"), corporations that provides certain free services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and,

WHEREAS, the State of New York has enacted New York Education Law 2-d; and,

WHEREAS, Erie 1 Board of Cooperative Educational Services ("Erie 1 BOCES"), a municipal corporation organized and existing under the Education Law of the State of New York having its principal offices at 355 Harlem Road, West Seneca, NY 14224, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") with each vendor offering a free product in order to address and give binding effect to the terms of New York Education Law 2-d and each of the Agreements provides that school districts (public, private and charter) can become party to the Agreements by executing a written opt-in to do so; and,

WHEREAS, District wishes to become party to the Agreements;

NOW THEREFORE, District attests and agrees as follows:

1. District has evaluated its needs with respect to New York Education Law 2-d and wishes to become subject to the terms of the Erie 1 BOCES Agreements for the products listed above;
2. District hereby formally notifies Erie 1 BOCES and confirms that it is opting into the Agreements in accordance with the Agreement.
3. By executing this Opt-In, District agrees to be bound by and to comply with the terms of the Agreements.

EXECUTED: **WATERVLIET CITY SD**

DISTRICT: DocuSigned by: Donald Stevens Jr.  
5E023A9AFC1F416...

SIGNATURE: Donald Stevens

NAME: Superintendent

TITLE: 9/28/2022

DATE: \_\_\_\_\_



*Watervliet City School District*  
*Watervliet, New York*

**BOARD OF EDUCATION**

**REGULAR MEETING**

**Minutes**

**DATE:** September 13, 2022

**TYPE OF MEETING:** Regular Meeting

**MEETING OPENED:** 6:04 p.m.

**WHERE:** Watervliet Jr. – Sr. High School

**BOARD MEMBERS PRESENT:** President, Sheri Senecal  
Vice President, Mary Beth Whited  
Brian White

**BOARD MEMBERS ABSENT:** Heather Soroka  
Timothy Delisle

**SUPERINTENDENT:** Dr. Donald Stevens Jr.

**STUDENT COUNCIL REP:** Cassandra Zawistowski

The meeting was opened at 6:04 p.m., with President Senecal officiating.

**PUBLIC COMMENT**

There were no public comments.

## **REPORTS/COMMENTS**

### **A. SUPERINTENDENT'S REPORT**

Dr. Stevens shared the following:

- We had a great start to the school year.
- Thank you to Ms. DeMento and Mrs. Zawistowski for co-chairing the Welcome Back Celebration. Be sure to check out the district's Facebook page for a video of Tito and I being dunked.
- Thank you to the board members who attended the Welcome Back Celebration and opening day.
- We are in our second week of school. Things are going smooth. We have lots of new staff acclimating to their roles and responsibilities. We have a terrific administrative team that are working well together.
- I will turn it over to a couple of them to share how things are going with their buildings or programs.
- COVID is still a thing. If you have symptoms, stay home. We have tests available in any of the nurse's offices and at the front doors of either building. We have seen cases pop up. We have plans for substitute coverage because we know some staff will need to be out to isolate. If you know anyone who wants to sub, send them our way.
- We had an August graduate. We will be giving them their diploma this week.
- We received news today that one of our P-Tech students earned their associate's degree. It is exciting to see that they successfully completed the program and got their diploma, in addition to a two-year associate's degree.
- Next week is the kick-off of meet-the-teacher nights. UPK – grade 2 is September 20, Grades 3-5 is September 21, and the Jr. – Sr. High School is September 22.
- Starting Sunday, I will be attending the NYSCOSS conference in Saratoga.

Ms. DeMento shared the following:

- EPK is full and UPK is almost full. There are five openings left.
- We have new visitor software. It is up and running at the high school and will soon be at the elementary school as well. Whenever anyone comes in, a photograph of their license will be taken and a visitor's badge will be created. It also prints out late passes for students arriving late to the high school.
- Overall, things are going well. We still have a lot of new students registering every day.

Mr. Groat offered the following:

- Catherine and I have been welcomed with open arms at the elementary school. Thus far, it has been very positive.
- Changes to kindergarten orientation went very well. We received a lot of positive feedback.
- We had a 5<sup>th</sup> grade locker setup night, which went well.
- We are settling in and already screening and assessing students.

Mrs. Richards noted the following:

- We had a really great start to the year. We have received positive feedback from teachers that they are excited and things are going well.
- The building looks great, thanks to maintenance staff who worked hard all summer.
- Each grade level had an opportunity to meet with their assistant principal and myself to review expectations related to book bags, lockers, attendance, etc. We are building a culture of being positive, present, productive and proud.
- We had our first SST meeting today.
- Lunches are going smoothly.
- Our girls' volleyball team is doing very well.
- Open house is the 22<sup>nd</sup> from 5:00 – 7:00 p.m.

Mr. Wareing shared the following:

- The mergers with Heatley have gone very smoothly. The hardest part has just been getting the kids back and forth from Heatley to here for practices.
- We are looking forward to a merger for everything but basketball for the winter season.
- We are looking at finalizing mergers for baseball, softball, and outdoor track for the spring.

Ms. McGrath noted that she has been in both buildings and has received the warmest welcome. I am so happy to be back. I'm meeting with teams and getting on board and it has been really positive.

Cassandra Zawistowski shared the following:

- Thank you for allowing me to provide the Student Council Report.
- Thank you to everyone who worked so hard on the Welcome Back Celebration. It was a very nice event and it was great to see so many people attend and have fun. Hopefully it can become an annual event.
- Picture day will be this Wednesday, September 15.

## **B. COMMITTEE REPORTS**

### **Audit Committee**

Mrs. Senecal noted that the Board has sent a note to the previous members of the committee and we are just waiting to hear from them to see if they are still interested in serving.

### **Policy Committee**

#### First Reading of Revised Policies:

#### *Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)*

## **BOARD OF EDUCATION DISCUSSION**

Mrs. Whited stated that the Welcome Back Celebration was awesome, everybody did a great job, and there was a ton of people there. She stated that her only regret is that she worked the entire thing and didn't get to dunk Dr. Stevens. She said it was a great event.

Mrs. Senecal stated that she wasn't able to attend the event, but she heard so many great things and she saw the video that was posted on Facebook today, which was very well put together. It was fun to see Dr. Stevens participating. Thank you to the board for their participation in the event.

## **ITEMS REQUIRING BOARD ACTION**

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board **rescinded** the **probationary appointment** of **Jennifer Vigo** to the position of **School Counselor**, in the tenure area of School Counselor at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a Step 1 salary, plus master's degree and credit hours, as per contract.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board accepted the **resignation** of **Arianna Dockstader**, from the position of **Lunch Monitor** at the **Watervliet Elementary School**, effective June 21, 2022, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board accepted the **resignation of Shaquise Herring**, from the position of **Cafeteria Worker** at the **Watervliet Jr. – Sr. High School**, effective August 12, 2022, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board accepted the **resignation of Paige Jensen**, from the position of **Cafeteria Worker** at the **Watervliet Elementary School**, effective August 19, 2022, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board accepted the **resignation of Rose Morales**, from the position of **Food Service Worker** at the **Watervliet Elementary School**, effective September 5, 2022, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following:

Due to her untimely death, discontinue the employment of **Melanie DiSalvo, Grade 2/3 Teaching Assistant**, for the **ExTRA Summer Program 2022**, effective at the close of business on July 14, 2022. Ms. DiSalvo began working with the district on October 7, 2021, as an employee of the Boys' and Girls' Club, in the District's Universal Pre-K program. The district extends its deepest condolences to her family.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment of Stacy Meppen** to the position of **ELA Teacher**, in the tenure area of ELA 7-12, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a **Step 4** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 6, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Stacy Meppen holds an ELA 7-12 certification, (certificate #151496211).

On a motion by Brian White, seconded by Mary Beth Whited and unanimously accepted, the Board approved the **emergency appointment of Alexis Vesey** to the position of **Long-Term Substitute Math AIS Teacher**, at the **Watervliet Elementary School**, beginning September 6, 2022, at a **Step 1** salary, per contract, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment of Angela Aubrey** to the position of **Math Teacher**, in the tenure area of Mathematics 7-12, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a **Step 17** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 6, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Angela Aubrey holds a Math 7-12 certification, (certificate #339938031).

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Madelyn Degler** to the position of **School Counselor**, in the tenure area of School Counselor, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a **Step 2** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 6, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Madelyn Degler holds a School Counselor certification, (certificate #1229778181).

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Andrew Marro** to the position of **Social Studies Teacher**, in the tenure area of Social Studies, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a **Step 1** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 6, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Andrew Marro holds a Social Studies 7-12 certification, (certificate #156953221).

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Thomas Hayes** to the position of **Physical Education Teacher**, in the tenure area of Physical Education, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a **Step 9** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on September 6, 2025, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Thomas Hayes holds a Physical Education certification, (certificate #158309071).

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **probationary appointment** of **Claudia Bunting Marshall** to the position of **General Science Teacher**, in the tenure area of Science, at the **Watervliet Jr. – Sr. High School**, beginning October 11, 2022, at a **Step 9** salary, plus master's degree and credit hours, as per contract. The probationary period shall expire on October 11, 2026, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d. Claudia Bunting Marshall holds a Generalist in Middle Childhood Education certification, (certificate #16292792211).

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Yvonne Coiteux** to the position of **School Nurse**, at the **Watervliet Jr. – Sr. High School**, beginning September 6, 2022, at a salary of \$47,000.00, plus RN stipend, as per contract. The probationary period shall expire on September 6, 2022.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Arianna Dockstader** to the position of **Teaching Assistant**, in the tenure area of Teaching Assistant, at the **Watervliet Elementary School**, beginning September 6, 2022, at a **Step 1** salary, plus Associate or Bachelor degree stipends, as per contract contingent upon receipt of required NYS certification. The probationary period shall expire on September 6, 2026, contingent upon positive evaluations from his/her direct supervisor throughout his/her probationary period, consistent with the requirements of Education Law Sections 2509, 3012-c, and/or 3012-d.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Samantha Coles** to the position of **Library Aide**, at the **Watervliet Elementary School**, beginning September 6, 2022, at a Step 1 Teacher Aide salary, plus Associate or Bachelor degree stipends, as per contract. The probationary period shall expire on September 6, 2023.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **emergency probationary appointment** of **Taylor Daniels** to the position of **Keyboard Specialist**, at the **Watervliet Jr. – Sr. High School**, beginning September 2, 2022, at a salary of \$26,000.00, plus Associate or Bachelor degree stipends, as per contract. The probationary period shall expire on September 2, 2023.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **appointment** of **Frank Parisi** to the position of **Long-Term Substitute General Science Teacher**, at the **Watervliet Jr. – Sr. High School**, effective September 6, 2022, at a Step 1 salary, per contract, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **transfer** of **Jasmine Mattock** from the position of **Lunch Monitor** to the position of **Food Service Worker**, at the **Watervliet Jr. – Sr. High School**, for a probationary period beginning September 6, 2022 and ending September 6, 2023, at an hourly rate of \$15.00, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **probationary appointment** of **Chloe Swinney** to the position of **Cafeteria Worker**, at the **Watervliet Elementary School**, for a probationary period beginning September 6, 2022 and ending September 6, 2023, at an hourly rate of \$15.00, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **probationary appointment** of **Emily Shufelt** to the grant-funded position of **Part-Time Cafeteria Worker**, at the **Watervliet Elementary School**, for a probationary period beginning September 20, 2022 and ending September 23, 2023, at an hourly rate of \$15.00, as recommended by the Superintendent.

On a motion by Brian White, seconded by Mary Beth Whited and unanimously accepted, the Board approved the **appointment** of the following staff as **Watervliet Jr. – Sr. High School Club Advisors** for the **2022 – 2023** school year, at a rate as per contract, as recommended by the Superintendent:

Joanna Beams	Homework Help (Middle School)
Stephanie Sutton	Study Table/Homework Help (High School)
Ashley Dorn	Drama Club
Madeline Rehm	Drama Club Assistant
Yuriy Berin	Game Club
Kim Barkamian	Book Club Co-Advisor
Joe Dievendorf	Book Club Co-Advisor
Yuriy Berin	Masterminds
Rebecca Sweeney	Newspaper
Valerie Ellison	Homework Help (Middle School)
Caitlyn Santiago	Art Club

On a motion by Brian White, seconded by Mary Beth Whited and unanimously accepted, the Board approved the **appoint** the following staff as **Watervliet Elementary School Club Advisors** for the **2022 – 2023** school year, at a rate as per contract, as recommended by the Superintendent:

Rosie Sharpe	Book Buddies Co-Advisor
Michele DeGuire	Book Buddies Co-Advisor
Janice Sogioian	Academic Enrich./Homework Help Co-Advisor
Khalan McNeff	Academic Enrich./Homework Help Co-Advisor
Rachel Manning	Game Club
Andrew Cowie	Drama Club
Heidi Waldron	Substitute Advisor
Janice Sogioian	Book Club

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following **teaching overages** for the **2022 – 2023** academic school year at the **Watervliet Jr. – Sr. High School**, as outlined in the attached, effective September 7, 2022, as recommended by the Superintendent:

- Joe Facin (+.2)
- Meg Matuszek (+.2)
- Dan Lindemann (+.2)
- Meg Fronczek (+.2)
- Rebecca Sweeney (+.2)
- Kim Barkamian (+.1)
- Dan Mueller (+.2)
- Chris Curtis (+.2)
- Todd Birmingham (+.2)
- Lyndsay Mattice (Moore) (+.2)



On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the appointment of the following **Coaches** for the **2022– 2023** school year, pending fingerprint clearance and fulfillment of NYSED coaching requirements, at a rate as per contract (unless outlined below), as recommended by the Superintendent:

**WATERVLiet JUNIOR-SENIOR HIGH SCHOOL**

***Coaching Fall:***

Varsity Football Volunteer: Rodney Dukes, Matthew McGrath

Girls' Varsity Volleyball: Mikayla Rossier

Girls' Junior Varsity Volleyball: Michele DeGuire

Girls' Modified Volleyball: Thomas Hayes

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following:

**WHEREAS**, pursuant to the requirement of Education Law Section 3012-c and Part 30-2.9 of the Rules of the Board of Regents, the individuals named below have completed all the necessary training to be **certified** and/or **recertified** as lead evaluators of classroom teachers;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Education hereby recertifies the following individuals as **lead evaluators of classroom teachers**:

Catherine Casey  
Kirsten DeMento  
Michael Foust  
Ryan Groat  
Molly McGrath  
Jessie Richards  
Kelly Webster  
David Wareing

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following:

**WHEREAS**, pursuant to the requirements of Education Law Section 3012-c and Part 30-2.9 of the Rules of the Board of Regents, the individual named below has completed all the necessary training to be **recertified** as lead evaluator of building principals;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Education hereby recertifies the following individual as **lead evaluator of building principals**:

Donald Stevens Jr.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board **accepted the Internal Claims Auditor Report** for the month of **August 2022**, submitted by Michaeleen Backus, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the approve the following **payment requests**, submitted by Keith Heid, Business Manager, as recommended by the Superintendent:

**WATERVLIET 2021 CAPITAL PROJECT – ADDITIONS & ALTERATIONS**

Gallo Construction	Payment App #015	\$189,833.78
DLC Electric, LLC	Payment App #016	\$9,357.50
R.F. Gordon Mechanical, LLC	Payment App #012	\$49,984.62

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following:

**WHEREAS**, the Watervliet City School District Board of Education (BOE) seeks to undertake a capital project consisting of building renovation, storage building expansion, loading dock reconstruction, retaining wall reconstruction, pavement upgrades, digital school sign installations and electrical/stand by generator installations at the following sites:

- Watervliet Jr. – Sr. High School
- Watervliet Elementary School

**WHEREAS**, the Watervliet City School District will utilize American Rescue Plan Act (ARPA) grant and budgetary appropriations from the 2022 – 23 General Fund Balance for the cost of the capital project.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Education approves the following to cover the 2022 ARPA Project capital project expenses:

- \$1,890,000.00 to be expended from the ARPA grant.
- \$234,960.00 to be expended from the 2022 – 23 General Fund Balance

**BE IT FURTHER RESOLVED** that the construction documents and permit applications shall be submitted to New York State Education Department Office of Facilities Planning for examination and approval of final plans and specifications and for issuance of the building permit for the 2022 ARPA project.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **Agreement for Services** between the **Watervliet City School District** and **Chelsea Place Psychological Services** for support services for individuals with disabilities and/or social/emotional, cognitive and/or behavioral challenges, effective August, 2022 – June 2023, as outlined in the attached, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **Board of Education Minutes** for the meeting held **August 9, 2022**, submitted by Bernadette L. Boardman, Clerk of the Board, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **Committee on Special Education's** recommendations for the meetings held **June 28, August 9, August 10, August 11, August 12, August 22, August 23 and August 24, 2022**, submitted by Veronica Bedard, CSE Chair, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **Committee on Pre-School Special Education's** recommendations for the meetings held **June 27, August 10, and August 17, 2022**, submitted by Sarah Horaczek, CPSE Chair, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved and adopted the attached **Athletic Handbook 2022– 2023** for the **Watervliet Jr. – Sr. High School**, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the **home schooling** request of the parent/guardian of A.V., a student in grade 2, for the 2022 – 2023 school year, as recommended by the Superintendent.

On a motion by Mary Beth Whited, seconded by Brian White and unanimously accepted, the Board approved the following **Student Teacher** request at the **Watervliet Jr. – Sr. High School**, as outlined below, as recommended by the Superintendent:

<b>Name(s)</b>	<b>Role</b>	<b>Cooperating Teacher(s)</b>	<b>Dates</b>
Benjamin Candib	Student Teacher/Intern	Louisa Boehlert Vaughan	Fall 2022 / Spring 2023 Semesters

On a motion by Mary Beth Whited, seconded by Sheri Senecal and unanimously accepted, the Board accepted, with thanks the **\$2,500.00 donation** from **Richard and Susan Denué**, to the Watervliet Elementary School, to be used to purchase needed classroom supplies for students in UPK, Kindergarten and 1<sup>st</sup> grades, as recommended by the Superintendent.


**BOARD OF EDUCATION DISCUSSION**

Mrs. Senecal noted that the next BOE meeting is October 11. She offered condolences to the family of Miss DiSalvo.

**ADIOURNMENT**

On a motion by Mary Beth Whited seconded by Brian White and unanimously accepted, the Board adjourned at 6:22 p.m.

*Respectfully submitted,*

  
*Bernadette L. Boardman*  
Clerk of the Board

**NOTE: All district appointments are subject to fingerprint clearance by the NYS Education Department and verification of Permanent or Pending Certification by NYS.**

**Watervliet CSD  
Committee Meeting Recommendations for Board of Education**

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b> 04	
<b>Meeting Date</b> 09/30/2022	<b>BOE Date</b> 10/11/2022	<b>Committee / Reason</b> Committee on Special Education / Amendment	<b>Decision</b> Classified
<b>Placement Recommendation / School</b> BOCES Class(BOCES-SS) / Paul Puccio School at Maple Hill			
<b>AIID#:</b>			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	
Special Class	10/03/2022	06/23/2023	
Special Class	07/04/2022	08/12/2022	
Psychological Counseling Services	10/03/2022	06/23/2023	
Occupational Therapy	10/03/2022	06/23/2023	
Occupational Therapy	10/03/2022	06/23/2023	
Skilled Nursing Services	10/03/2022	06/23/2023	
Occupational Therapy	07/04/2022	08/12/2022	
Psychological Counseling Services	07/04/2022	08/12/2022	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b> 06	
<b>Meeting Date</b> 09/16/2022	<b>BOE Date</b> 10/11/2022	<b>Committee / Reason</b> Committee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified
<b>Placement Recommendation / School</b> BOCES Class(BOCES-SS) / Paul Puccio School at Maple Hill			
<b>AIID#:</b> 900012458			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	
Special Class	09/06/2022	06/23/2023	
Psychological Counseling Services	09/06/2022	06/23/2023	
Occupational Therapy	09/06/2022	06/23/2023	
Occupational Therapy	09/06/2022	06/23/2023	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b> 03	
<b>Meeting Date</b> 09/14/2022	<b>BOE Date</b> 10/11/2022	<b>Committee / Reason</b> Committee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Watervliet Elementary School			
<b>AIID#:</b>			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	
Special Class	09/07/2022	06/23/2023	
Psychological Counseling Services	09/07/2022	06/23/2023	
Speech/Language Therapy	09/07/2022	06/23/2023	
Speech/Language Therapy	09/07/2022	06/23/2023	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b> 02	
<b>Meeting Date</b> 09/14/2022	<b>BOE Date</b> 10/11/2022	<b>Committee / Reason</b> Committee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Watervliet Elementary School			
<b>AIID#:</b>			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
Integrated Co-teaching Services	09/07/2022	06/23/2023
Integrated Co-teaching Services	09/07/2022	06/23/2023
Psychological Counseling Services	09/07/2022	06/23/2023
Speech/Language Therapy	09/07/2022	06/23/2023
Speech/Language Therapy	09/07/2022	06/23/2023

Resolved that Board approve the following **Committee on Pre-School and Special Education (CPSE)** appointments, as recommended by the Superintendent:

**Committee on Pre-School Special Education (CPSE)**

Molly McGrath	Chairperson
Albany County Rep.	Designated by the County
Student's Regular Ed. Teacher	
Student's Special Ed. Teacher	
Parents of Student	
Related-Services Personnel (If applicable)	

**Committee on Special Education (CSE)**

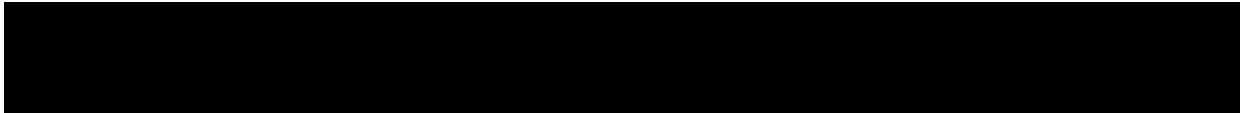
Molly McGrath	CSE Chairperson
Veronica Wilson	CSE Chairperson/School Psychologist
Daniele Tetrault	CSE Chairperson /School Psychologist
Becca Phillips	CSE Chairperson/School Psychologist
Kelly Bariteau	School Counselor – (Grades K-5)
Chelsea Clickner	School Counselor – (Grades 6-8)
Dave Olszewski	School Counselor – (Grades 9-12/A-K)
Katelyn McAvoy	School Counselor – (Grades 9-12/M-Z)
Beth Lipson, Louisa Vaughan	Social Workers (Grades 6-12)
Alison Santiago, Laura Zasada	Social Workers (Grades K-5)
Student's Regular Ed. Teacher	
Student's Special Ed. Teacher	
Parents of Student	
School Physician (If requested)	
Related-Service Personnel (If applicable)	
Student (If applicable)	

**Section 504 of the Rehabilitation Act**

Molly McGrath	Chairperson
Veronica Wilson	Chairperson/ School Psychologist
Daniele Tetrault	Chairperson/ School Psychologist
Becca Phillips	Chairperson /School Psychologist
Student's Regular Ed. Teacher	
School Counselor	
Other persons having knowledge or special expertise regarding student (ex: related services personnel)	
Parents of student	
Student (If applicable)	

**Impartial Hearing Officers:**

To be selected from a rotational selection list. Pursuant to section 200.1(x) of the Regulations of the Commissioner, these individuals are certified by New York State. This list, provided by the New York State education Department, is in alphabetical order and the officers are listed by county. An IHO must be selected from the school district's list of IHO's beginning with the first name appearing on the list. After an IHO has been selected by the district, the district continues down the list in alphabetical order upon request of any further impartial hearings.







Bernadette Boardman <bboardman@vlietschools.org>

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## Fwd: Policy Updates- please read!

1 message

Kirsten DeMento <kdemento@vlietschools.org>

Wed, Aug 17, 2022 at 6:52 AM

To: "Donald Stevens jr." <dstevens@vlietschools.org>, Bernadette Boardman <bboardman@vlietschools.org>

Bernadette and Donald-

This updated policy can go on the BOE agenda for Sept. It is again updated from last year!

Kirsten

Kirsten M. DeMento

Director of Educational Programs, Accountability & UPK

Watervliet City School District

2557 10th Ave. & 25th St.

Watervliet, NY 12189

(518) 629-3231

"Every Student...Every Day"

kdemento@vlietschools.org



**PU Aug 22 -1510 - Regular Board Meetings (marked).docx**

37K

## Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)**

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the District Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the District Board has the ability to do so, it will conspicuously post the meeting notices on its the District's website. ~~If videoconferencing or online technology is used to conduct a meeting, the public notice for the meeting will inform the public, identify all the locations for the meeting, and state that the public has the right to attend at any of the locations.~~ If a meeting is streamed live over the Internet, the public notice will inform the public of the website's Internet address. ~~Voting may be done through videoconferencing, provided that members can be both seen and heard voting and participating from remote locations.~~

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable, at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website, to the extent practicable, at least 24 hours before the meeting.

(Continued)

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**

**Using Videoconferencing to Conduct Board Meetings**

If videoconferencing is used to conduct a Board meeting:

- a) The Board will provide an opportunity for the public to attend, listen, and observe the meeting at any location where a Board member is participating; and
- b) The public notice for the meeting will inform the public that videoconferencing will be used, identify the locations for the meeting, and state that the public has the right to attend the meeting at any of the locations.

Voting may be done through videoconferencing provided that Board members can be both seen and heard voting and participating from remote locations.

Extraordinary Circumstances

In extraordinary circumstances, the Board may, in its discretion, permit Board members to participate in a Board meeting remotely by videoconference from locations that are not open to the public. For purposes of this policy, this is referred to as extraordinary circumstances videoconferencing.

However, in order for the Board to utilize extraordinary circumstances videoconferencing, the following conditions must be met:

- a) The District must maintain an official website.
- b) The Board must have adopted a resolution, following a public hearing, authorizing the use of extraordinary circumstances videoconferencing:
  1. For itself and its committees or subcommittees; or
  2. Specifying that each committee or subcommittee may make its own determination.
- c) The Board must have established written procedures governing Board member and public attendance at meetings where extraordinary circumstances videoconferencing is being used that are consistent with law and those procedures must be conspicuously posted on the District's website.

(Continued)

## Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**

- d) Board members must only participate in meetings remotely from locations that are not open to the public in an extraordinary circumstance. How the Board defines extraordinary circumstances must be set forth in the Board's resolution and written procedures related to extraordinary circumstances videoconferencing. Extraordinary circumstances may include disability, illness, caregiving responsibilities, or other significant or unexpected factor or event which precludes the Board member's physical attendance at a meeting. Except for an extraordinary circumstance, Board members must be physically present at meetings unless a state disaster emergency has been declared or a local state of emergency has been proclaimed and the Board has determined that the circumstances necessitating the emergency declaration would affect or impair the ability of the Board to hold an in-person meeting.
- e) At the meeting where extraordinary circumstances videoconferencing is being used:
  - 1. The public must be able to attend, listen, and observe the meeting in at least one physical location at which a Board member is participating.
  - 2. A minimum number of Board members must be present to fulfill the quorum requirement in the same physical location or locations where the public can attend.
  - 3. Except in the case of executive sessions, Board members must be able to be heard, seen, and identified while the meeting is being conducted, including, but not limited to, any motions, proposals, resolutions, and any other matter formally discussed or voted upon.
  - 4. The minutes of the meeting must include which, if any, Board members participated remotely and must be made available in accordance with law.
  - 5. The public notice must inform the public that: videoconferencing will be used; where the public can view and/or participate in the meeting; where required documents and records will be posted or available; and identify the physical location(s) for the meeting where the public can attend.
  - 6. The meeting must be recorded. The recordings must be posted or linked on the District's website within five business days following the meeting, and must remain available for a minimum of five years thereafter. Upon request, these recordings must be transcribed.
  - 7. The Board must provide the opportunity for the public to view the meeting via video, and to participate in proceedings via videoconference in real time where public comment or participation is authorized and must ensure that videoconferencing authorizes the same public participation or testimony as in person participation or testimony.

(Continued)

## Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**

8. The Board must utilize technology to permit access by individuals with disabilities consistent with the 1990 Americans with Disabilities Act, as amended, and corresponding guidelines.

**Recording Meetings**

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded and/or transmitted by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

**Quorum**

The quorum for any Board meeting is **\*three** members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

**Use of Parliamentary Procedure**

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

**Public Comment**

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the District *Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes on agenda items only. The public is not permitted to discuss topics unrelated to the District, matters unrelated to the agenda, and/or matters involving specific individuals. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

**\*Customize to District**

(Continued)

## Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, 2504, and 2801  
General Construction Law § 41  
Penal Law § 240.20  
Public Officers Law Article 7  
8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board  
#1540 -- Executive Sessions  
#6211 -- Employment of Relatives of Board Members

Reviewed by Policy Committee: August 2022

Adoption Date



# Watervliet CITY SCHOOLS

- 1245 Hillside Drive
- Watervliet, NY 12189
- (518) 629-3200

Dr. Donald Stevens Jr.  
Superintendent of Schools  
[www.watervlietcityschools.org](http://www.watervlietcityschools.org)

RECEIVED

SEP 26 2022

■ **Watervliet Jr./Sr.  
High School**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3300

To: Dr. Stevens  
From: Ryan Groat, WES Principal  
Date: Sept. 22, 2022  
Re: Student Teacher Application

WATERVLIET CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

■ **Watervliet  
Elementary School**  
2557 10th Avenue  
Watervliet, NY 12189  
(518) 629-3400

Please accept my recommendations for student teachers at WES.

1. Tiffany Valentin, a SUNY Empire State student, to observe in Amanda Ciampi's classroom for the 2022 Fall Semester.

■ **Business Office**  
1245 Hillside Drive  
Watervliet, NY 12189  
(518) 629-3203

Ryan Groat

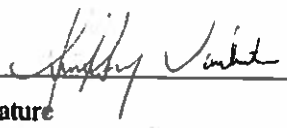
  
Principal

**WATERVLIET CITY SCHOOL DISTRICT  
Office of Human Resources  
1245 Hillside Drive, Watervliet, New York 12189  
Phone 518.629-3400**

**Confidentiality Agreement for Interns, Observers and Student Teachers**

As an intern, observer, fellow, student teacher in the Watervliet City School District, an individual may have access to confidential student information. This information may relate to general items such as address and telephone number or to medical conditions, behavior issues and academic records. An individual may also observe situations that he/she does not immediately understand. This type of information about specific students cannot be shared with anyone outside of the school. Comments, concerns, and opinions regarding individual students and staff members should be discussed with a school administrator. Questions about discipline and behavior should also be shared promptly with the administrator and not others.

The school district welcomes the dedicated individuals who come into the schools to volunteer their time or complete professional qualifications. However, idle comments made about a student can be extremely harmful to that child. If the confidential protection afforded to students and staff members is broken, the individual named on this form will no longer be allowed to work in the school district. The district and our students expect the same professional concern regarding confidential information from volunteers and professionals in training as it does of its employees.

  
\_\_\_\_\_

9/21/2022

Signature

Date

I understand the confidentiality agreement as outlined above and agree to adhere to it both during and after my presence in the Watervliet City School District.



**BelleJAR Foundation**  
44 Montgomery Street, Suite 1400  
San Francisco, CA 94104  
Phone (415) 543-0733 Fax (415) 543-0735



September 23, 2022

OCT 04 2022

Donald Stevens Jr., Ed.D.  
Superintendent of Schools  
Watervliet City School District  
1245 Hillside Drive  
Watervliet, NY 12189

WATERVLIT CITY SCHOOL DISTRICT  
SUPERINTENDENT'S OFFICE

Dear Dr. Stevens,

The BelleJAR Foundation is pleased to present the enclosed \$49,249 grant to Watervliet City School District. This is the third payment of a five-year, \$246,960 grant designated to support the Pivot Program.

Per the signed grant agreement dated June 15, 2020, the BelleJAR Foundation would appreciate receiving your third interim report on your activity by August 1, 2022. If you have any questions regarding this grant, please contact me at (415) 343-0839.

We wish you great success in achieving your mission.

Warm regards,

Tina Joh  
Philanthropic Advisor

BOE  
10/11/22

Cc: Christopher Payne

5-234/110 1306

**BELLE JAR FOUNDATION**  
11 ANGELA DR.  
LOS ALTOS, CA 94022

DATE 9/27/22

PAY TO THE ORDER OF WATERVLIT CITY SCHOOL DISTRICT \$ 49,249.00

FORTY-NINE THOUSAND TWO HUNDRED FORTY-NINE DOLLARS

**BOSTON PRIVATE**  
WEALTH • TRUST • PRIVATE BANKING

MEMO PIVOT PROGRAM (3 of 5)

*Christopher Payne*



Bernadette Boardman <bboardman@vlietschools.org>

**Fwd: Laminator to be Excised**

1 message

**Kirsten DeMento** <kdemento@vlietschools.org>  
To: Bernadette Boardman <bboardman@vlietschools.org>

Tue, Sep 20, 2022 at 7:16 PM

Kirsten M. DeMento  
Director of Educational Programs, Accountability & UPK  
Watervliet City School District  
2557 10th Ave. & 25th St.  
Watervliet, NY 12189  
(518) 629-3231  
"Every Student...Every Day"

kdemento@vlietschools.org

----- Forwarded message -----

From: **Allison Novotarski** <anovotarski@vlietschools.org>  
Date: Tue, Sep 20, 2022 at 4:04 PM  
Subject: Laminator to be Excised  
To: Kirsten DeMento <kdemento@vlietschools.org>

Hi Kirsten,

Would you please submit the following broken/damaged item to the BOE to be excised.

GBC Ultima 65 Laminator  
Model #: Hotseal Ultima 65-1 120v  
Serial #: UD00354G  
Watervliet Tag: 501217

Thanks,

**Allison Novotarski** (she/her)

*School Librarian*

*Computer Coordinator*

Watervliet City School District

1245 Hillside Dr. Watervliet, NY 12189

518-629-3400

**"Google can bring you back 100000 answers.**

**A librarian can bring you back the right one." Neil Gaiman**