

# WALLKILL CENTRAL SCHOOL DISTRICT

## REPORT OF CASH BALANCES OF ACCOUNTS AS OF MARCH 2026

|                                                      |                        |                  |
|------------------------------------------------------|------------------------|------------------|
| GENERAL ACCOUNT                                      | CHECKING ACCOUNT ..... | \$10,454,665.51  |
|                                                      | PASSBOOK ACCOUNT ..... | \$49,554,452.00  |
| CAFETERIA ACCOUNT .....                              |                        | \$1,023,230.65   |
| CAPITAL FUND .....                                   |                        | \$269,879.97     |
| DEBT SERVICE FUND .....                              |                        | \$685,080.34     |
| PAYROLL ACCOUNT .....                                |                        | \$11,734.88      |
| REPAIR RESERVE ACCOUNT .....                         |                        | \$33.49          |
| RISK RETENTION ACCOUNT .....                         |                        | \$51,137.33      |
| SPECIAL AID ACCOUNT .....                            |                        | \$65,125.69      |
| TRUST & AGENCY ACCOUNT .....                         |                        | \$61,241.03      |
| BOND & COUPON ACCOUNT .....                          |                        | \$16,177.50      |
| EXTRA CLASSROOM ACTIVITY FUND .....                  |                        | \$294,224.36     |
| C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT .....       |                        | \$13,718.33 **   |
| GARY LASER SCHOLARSHIP FUND - MONEY MKT .....        |                        | \$2,467.01       |
| ETHEL C. CASHMAN SCHOLARSHIP FUND .....              |                        | \$50,854.54      |
| DENNIS O'MARA SCHOLARSHIP FUND .....                 |                        | \$1,946.90       |
| PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT ..... |                        | \$221,058.06 *** |

\*General Fund balance includes \$49,554,452.00 in Money Market Accts.

\*\* Purchased \$800,000 CD CEPenney Scholarship Fund

\*\*\*Purchased \$1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

*Deviann Penney*  
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

*Deviann Penney*

Bank reconciliations reviewed by

*Michael*

Bank reconciliations approved by

*E. T.*

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

For the month beginning March 1, 2026 and ending March 31, 2026

|                                     |                    |                 |
|-------------------------------------|--------------------|-----------------|
| Balance on hand .....               | March 1, 2026      | \$53,957,940.23 |
| Total Receipts (see attached) ..... |                    | 14,884,987.90   |
| Journal Entries                     |                    | \$0.00          |
| Disbursements .....                 | Machine checks     | \$2,220,195.16  |
|                                     | Manual checks      | \$852,436.00    |
|                                     | By Wire Transfer   | \$5,761,179.46  |
|                                     | By Journal Entry   | \$0.00          |
|                                     | Total Disbursement | \$8,833,810.62  |
|                                     | Balance on hand:   |                 |
|                                     | March 31, 2026     | \$60,009,117.51 |

## RECONCILIATION WITH BANK STATEMENT

|                                         |                 |                 |
|-----------------------------------------|-----------------|-----------------|
| Balance per bank statement dated .....  | March 31, 2026  |                 |
| Checking account statements             | \$10,609,619.42 |                 |
| Passbook Account Balance                | \$49,554,452.00 |                 |
| Balance per bank statements             |                 | \$60,164,071.42 |
| Add:                                    |                 | \$0.00          |
| Subtract:                               |                 | \$0.00          |
|                                         |                 | \$0.00          |
| Adjusted bank statement balance . . . . |                 | \$60,164,071.42 |
| Less: Outstanding checks:               |                 | \$154,953.91    |
| Balance on hand .....                   | March 31, 2026  | \$60,009,117.51 |

Respectfully submitted,

*Rouann Perney*

School District Treasurer

GENERAL FUND  
March 2026

|       |           |       |           |       |           |
|-------|-----------|-------|-----------|-------|-----------|
| 6001  | 300.00    | 84821 | 608.70    | 85141 | 52.29     |
| 6064  | 50.34     | 84852 | 608.70    | 85145 | 14,194.07 |
| 6065  | 109.49    | 84866 | 1,217.40  | 85146 | 410.35    |
| 6066  | 145.09    | 84877 | 1,217.40  | 85147 | 59.89     |
| 81890 | 555.00    | 84878 | 1,217.40  | 85148 | 3,540.00  |
| 82065 | 1,063.80  | 84883 | 608.70    | 85152 | 1,796.70  |
| 82839 | 555.00    | 84907 | 1,217.40  | 85153 | 1,768.00  |
| 83744 | 3.23      | 84912 | 1,496.70  | 85154 | 480.84    |
| 83961 | 1,110.00  | 84916 | 2,828.70  | 85157 | 533.58    |
| 84365 | 1,645.00  | 84926 | 1,217.40  | 85158 | 4,200.00  |
| 84366 | 855.00    | 84938 | 1,217.40  | 85162 | 110.00    |
| 84422 | 1,110.00  | 84953 | 608.70    | 85163 | 809.97    |
| 84438 | 64.75     | 84955 | 608.70    | 85165 | 52.89     |
| 84469 | 210.00    | 84962 | 469.33    | 85169 | 134.92    |
| 84486 | 196.00    | 84968 | 80.06     | 85171 | 68.31     |
| 84522 | 294.00    | 84972 | 45.00     | 85173 | 608.70    |
| 84523 | 443.71    | 84984 | 245.00    | 85176 | 11,294.53 |
| 84525 | 5.00      | 84987 | 360.00    | 85177 | 60.00     |
| 84546 | 374.77    | 84988 | 1,094.00  | 85179 | 330.00    |
| 84547 | 740.00    | 84991 | 160.00    | 85180 | 210.00    |
| 84556 | 14,165.42 | 85001 | 1,520.27  | 85181 | 400.00    |
| 84559 | 3,100.00  | 85025 | 608.70    | 85182 | 80.00     |
| 84589 | 182.98    | 85045 | 1,250.00  | 85183 | 247.85    |
| 84600 | 39.51     | 85049 | 1,684.00  | 85184 | 302.47    |
| 84618 | 630.00    | 85063 | 411.20    | 85187 | 624.00    |
| 84632 | 555.00    | 85069 | 294.00    | 85188 | 62.35     |
| 84638 | 98.00     | 85079 | 23,946.00 | 85190 | 195.00    |
| 84651 | 121.12    | 85083 | 84.00     | 85191 | 790.40    |
| 84676 | 608.70    | 85085 | 482.40    | 85192 | 6.47      |
| 84684 | 608.70    | 85086 | 101.25    | 85193 | 265.70    |
| 84687 | 1,217.40  | 85090 | 725.00    | 85194 | 12.28     |
| 84690 | 608.70    | 85091 | 275.00    | 85196 | 166.25    |
| 84696 | 1,217.40  | 85108 | 123.05    | 85199 | 9,600.00  |
| 84731 | 608.70    | 85114 | 3,300.00  | 85200 | 242.14    |
| 84735 | 608.70    | 85118 | 180.00    | 85202 | 60.36     |
| 84744 | 608.70    | 85125 | 1,158.00  | 85203 | 1,198.78  |
| 84748 | 608.70    | 85131 | 555.00    | 85205 | 205.60    |
| 84784 | 608.70    | 85134 | 121.00    | 85206 | 6,057.82  |
| 84785 | 608.70    | 85138 | 98.00     | 85211 | 1,479.15  |
| 84792 | 626.61    | 85140 | 934.77    | 85212 | 2.00      |

37,261.92

54,978.33

62,713.66

0.00

Total 154,953.91

## WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 49: CR GF March 2026



| Receipt                         | Date       | Receipt Description                                                         | Customer ID | Customer Name      | Amount              |
|---------------------------------|------------|-----------------------------------------------------------------------------|-------------|--------------------|---------------------|
| <u>813592835</u>                | 03/02/2026 | ach received 24/25 Tuition reib V3366239S 23/24 Tuition reimb. v#366063S    | 4           | NYS DEPT EDUCATION | 60,701.10           |
| <b>3/2/2026 Deposit Total:</b>  |            |                                                                             |             |                    | <b>60,701.10</b>    |
| <u>813592797</u>                | 03/05/2026 | retiree health ins Jan                                                      | 392         | RSS Agency         | 54,121.51           |
| <b>3/5/2026 Deposit Total:</b>  |            |                                                                             |             |                    | <b>54,121.51</b>    |
| <u>813592802</u>                | 03/06/2026 | ach received 2025-2026 July and August Program Aid V3367238S and V3 366771S | 4           | NYS DEPT EDUCATION | 148,857.48          |
| <b>3/6/2026 Deposit Total:</b>  |            |                                                                             |             |                    | <b>148,857.48</b>   |
| <u>813592794</u>                | 03/09/2026 | due from Cafeteria Food Truck final payment                                 | 42          | CAFETERIA ACCOUNT  | 15,722.39           |
| <u>813592795</u>                | 03/09/2026 | diploma requests Tanner and Tori Terwilliger                                | 15          | MISCELLANEOUS      | 92.00               |
| <u>813592796</u>                | 03/09/2026 | diploma request Ryan Hillerio                                               | 15          | MISCELLANEOUS      | 46.00               |
| <b>3/9/2026 Deposit Total:</b>  |            |                                                                             |             |                    | <b>15,860.39</b>    |
| <u>813592791</u>                | 03/10/2026 | SWadsworth 6th grade Plattekill Kartrite fieldtrip                          | 15          | MISCELLANEOUS      | 917.00              |
| <u>813592792</u>                | 03/10/2026 | refund of unused advance for Gymnastics Sites RRivera                       | 15          | MISCELLANEOUS      | 90.30               |
| <u>813592798</u>                | 03/10/2026 | cr ach VLT Lottery Aid V3367883S                                            | 4           | NYS DEPT EDUCATION | 160,703.47          |
| <b>3/10/2026 Deposit Total:</b> |            |                                                                             |             |                    | <b>161,710.77</b>   |
| <u>813592813</u>                | 03/11/2026 | ach received cafeteria Feb reimb state/fed                                  | 4           | NYS DEPT EDUCATION | 171,993.00          |
| <b>3/11/2026 Deposit Total:</b> |            |                                                                             |             |                    | <b>171,993.00</b>   |
| <u>813592799</u>                | 03/12/2026 | cr ach XCost Aid V#368890S                                                  | 4           | NYS DEPT EDUCATION | 3,479,030.05        |
| <u>813592800</u>                | 03/12/2026 | medicaid submission date 2/12/26                                            | 498         | NYS DOH            | 6,053.28            |
| <b>3/12/2026 Deposit Total:</b> |            |                                                                             |             |                    | <b>3,485,083.33</b> |
| <u>813592801</u>                | 03/19/2026 | RSS Agency Feb 2026 retiree health ins                                      | 392         | RSS Agency         | 50,582.20           |
| <b>3/19/2026 Deposit Total:</b> |            |                                                                             |             |                    | <b>50,582.20</b>    |
| <u>813592803</u>                | 03/20/2026 | ach received Textbook Aid V# 269837S                                        | 4           | NYS DEPT EDUCATION | 122,112.00          |
| <u>813592804</u>                | 03/20/2026 | ach received Software aid V#370503S                                         | 4           | NYS DEPT EDUCATION | 40,551.00           |
| <u>813592805</u>                | 03/20/2026 | ach received Library Aid V# 371156S                                         | 4           | NYS DEPT EDUCATION | 16,918.00           |
| <b>04/16/2026 09:59 AM</b>      |            |                                                                             |             |                    | <b>Page</b>         |
|                                 |            |                                                                             |             |                    | <b>1/2</b>          |

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 49: CR GF March 2026



| Receipt                         | Date       | Receipt Description                                        | Customer ID | Customer Name           | Amount               |
|---------------------------------|------------|------------------------------------------------------------|-------------|-------------------------|----------------------|
| <u>813592806</u>                | 03/20/2026 | ach rec Hardware Aid V# 371752S                            | 4           | NYS DEPT EDUCATION      | 41,927.00            |
| <u>813592807</u>                | 03/20/2026 | Rose & Kiernan Scholarship donation                        | 274         | Rose & Kiernan          | 250.00               |
| <u>813592810</u>                | 03/20/2026 | Plattekill lost books DKuhm AGuevara AMarquez VLuna        | 15          | MISCELLANEOUS           | 18.00                |
| <b>3/20/2026 Deposit Total:</b> |            |                                                            |             |                         | <b>221,776.00</b>    |
| <u>813592825</u>                | 03/24/2026 | Ulster County unpaid taxes 25/26                           | 40          | ULSTER COUNTY TREASURER | 2,082,288.93         |
| <b>3/24/2026 Deposit Total:</b> |            |                                                            |             |                         | <b>2,082,288.93</b>  |
| <u>813592811</u>                | 03/26/2026 | 25/26 Commercial Gaming Aid V# 372411S                     | 4           | NYS DEPT EDUCATION      | 127,579.48           |
| <u>813592814</u>                | 03/26/2026 | Ostrander Amanda Grogan field trip Hudson Valley Renegades | 15          | MISCELLANEOUS           | 1,120.00             |
| <u>813592815</u>                | 03/26/2026 | Net Sustaining Spring Advance Aid Payment V# 373052S       | 4           | NYS DEPT EDUCATION      | 2,313,509.94         |
| <b>3/26/2026 Deposit Total:</b> |            |                                                            |             |                         | <b>2,442,209.42</b>  |
| <u>813592816</u>                | 03/27/2026 | Net End of State Fiscal Year Aid Payment V# 373680S        | 4           | NYS DEPT EDUCATION      | 5,960,762.85         |
| <b>3/27/2026 Deposit Total:</b> |            |                                                            |             |                         | <b>5,960,762.85</b>  |
| <b>Schedule Total:</b>          |            |                                                            |             |                         | <b>14,855,946.98</b> |

Number of Cash Receipts: 24

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 51: CR GF March 2026 bank interest



| Receipt                                  | Date       | Receipt Description            | Customer ID | Customer Name        | Amount           |
|------------------------------------------|------------|--------------------------------|-------------|----------------------|------------------|
| <u>813592817</u>                         | 03/31/2026 | CR BOA interest march 2026     | 160         | Bank of America      | 2,229.59         |
| <u>813592818</u>                         | 03/31/2026 | CR BOA interest march 2026     | 160         | Bank of America      | 354.13           |
| <u>813592819</u>                         | 03/31/2026 | CR BOA interest march 2026     | 160         | Bank of America      | 3.98             |
| <u>813592820</u>                         | 03/31/2026 | CR M&T interest march 2026     | 56          | M & T BANK           | 7,011.83         |
| <u>813592821</u>                         | 03/31/2026 | CR M&T interest march 2026     | 56          | M & T BANK           | 1.28             |
| <u>813592822</u>                         | 03/31/2026 | CR CHASE interest march 2026   | 24          | CHASE MANHATTAN BANK | 8,186.02         |
| <u>813592834</u>                         | 03/31/2026 | CR NYCLASS interest March 2026 | 13          | GENERAL FUND         | 11,254.09        |
| <b>3/31/2026 Deposit Total:</b>          |            |                                |             |                      | <b>29,040.92</b> |
| <b>Number of Cash Receipts: 7</b>        |            |                                |             |                      |                  |
| <b>Number of Voided Cash Receipts: 0</b> |            |                                |             |                      |                  |
| <b>Schedule Total:</b>                   |            |                                |             |                      | <b>29,040.92</b> |

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                  |                |
|---------------------------|------------------|----------------|
| Balance on hand . . . . . | March 1, 2026    | \$937,386.10   |
| Total Receipts . . . . .  |                  | \$274,473.60   |
| Journal Entries . . . . . |                  | \$0.00         |
| Disbursements . . . . .   |                  | \$188,629.05   |
| Journal Entries . . . . . |                  | \$0.00         |
|                           | Balance on hand: |                |
|                           | March 31, 2026   | \$1,023,230.65 |

|                                            |                |                |
|--------------------------------------------|----------------|----------------|
| Balance per bank statement dated . . . . . | March 31, 2026 | \$1,024,682.47 |
| Add:                                       |                | \$0.00         |

|                                         |  |                |
|-----------------------------------------|--|----------------|
| Adjusted bank statement balance . . . . |  | \$1,024,682.47 |
| Less: Outstanding checks:               |  | \$1,451.82     |
| See list:                               |  |                |

|                           |                |                |
|---------------------------|----------------|----------------|
| Balance on hand . . . . . | March 31, 2026 | \$1,023,230.65 |
|---------------------------|----------------|----------------|

Respectfully submitted,

*Benjamin Penney*  
School District Treasurer

March 2026

|       |        |
|-------|--------|
| 196   | 775.00 |
| 1970  | 568.10 |
| 11166 | 108.72 |

|       |          |
|-------|----------|
| Total | 1,451.82 |
|-------|----------|

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                                    |              |
|---------------------------|------------------------------------|--------------|
| Balance on hand . . . . . | March 1, 2026                      | \$323,450.45 |
| Total Receipts. . . . .   |                                    | \$1,068.15   |
| Journal Entries. . . . .  |                                    | \$0.00       |
| Disbursements . . . . .   |                                    | \$54,638.63  |
| Journal Entries. . . . .  |                                    | \$0.00       |
|                           | Balance on hand:<br>March 31, 2026 | \$269,879.97 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |                |
|------------------------------------------|----------------|----------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$1,652,755.51 |
| Add: Deposits in transit . . . .         |                | \$0.00         |
| Adjusted bank statement balance . . . .  |                | \$1,652,755.51 |
| Less: Outstanding checks:                |                | \$1,382,875.54 |

|                           |                |              |
|---------------------------|----------------|--------------|
| Balance on hand . . . . . | March 31, 2026 | \$269,879.97 |
|---------------------------|----------------|--------------|

Respectfully submitted,



School District Treasurer

March 2026

|       |            |
|-------|------------|
| 3004  | 957,928.26 |
| 3005  | 258,695.12 |
| 3007  | 31,752.23  |
| 3008  | 92,809.93  |
| 3009  | 7,950.00   |
| 25121 | 1,340.00   |
| 25308 | 32,400.00  |

Total 1,382,875.54

# TREASURER'S MONTHLY REPORT

## DEBT SERVICE ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |               |              |
|---------------------------|---------------|--------------|
| Balance on hand . . . . . | March 1, 2026 | \$684,653.70 |
| Total Receipts. . . . .   |               | \$426.64     |
| Disbursements . . . . .   |               | \$0.00       |

|                  |              |
|------------------|--------------|
| Balance on hand: |              |
| March 31, 2026   | \$685,080.34 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |              |
|------------------------------------------|----------------|--------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$685,080.34 |
| Add: Deposits in transit . . . .         |                | \$0.00       |
| Adjusted bank statement balance . . . .  |                | \$685,080.34 |
| Less: Outstanding checks:                |                | \$0.00       |

|                           |                |              |
|---------------------------|----------------|--------------|
| Balance on hand . . . . . | March 31, 2026 | \$685,080.34 |
|---------------------------|----------------|--------------|

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## PAYROLL ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |               |                |
|---------------------------|---------------|----------------|
| Balance on hand . . . . . | March 1, 2026 | \$11,648.23    |
| Total Receipts. . . . .   |               | \$5,614,160.70 |
| Journal entries           |               | \$0.00         |
| Disbursements . . . . .   |               | \$5,614,074.05 |

|                  |             |
|------------------|-------------|
| Balance on hand: |             |
| March 31, 2026   | \$11,734.88 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |             |
|------------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$47,561.53 |
| Add: deposit in transit check# 2174      |                | \$829.93    |
| Less:                                    |                |             |
| ck#173938                                |                | \$0.01      |
| Adjusted bank statement balance . . . .  |                | \$48,391.45 |
| Less: Outstanding checks:                |                |             |
| See Attached Sheets -                    |                | \$36,656.57 |
| Balance on hand . . . . .                | March 31, 2026 | \$11,734.88 |

Respectfully submitted,

*Lauren Ploney*

School District Treasurer

# PAYROLL ACCT

March 2026

|        |          |        |          |
|--------|----------|--------|----------|
| 2615   | 449.89   | 182989 | 120.62   |
| 2210   | 203.55   | 182990 | 3,214.86 |
| 2249   | 2,884.79 | 182992 | 1,091.82 |
| 181557 | 0.01     | 182993 | 3,262.53 |
| 182807 | 250.43   | 182996 | 2,481.52 |
| 182836 | 88.66    | 182997 | 1,204.19 |
| 182864 | 147.76   | 182998 | 531.18   |
| 182873 | 2,595.39 | 183008 | 560.12   |
| 182894 | 431.59   | 183009 | 3,423.23 |
| 182927 | 2,072.15 | 183012 | 1,101.57 |
| 182944 | 2,543.03 |        |          |
| 182963 | 313.99   |        |          |
| 182964 | 217.77   |        |          |
| 182971 | 183.13   |        |          |
| 182972 | 2,595.40 |        |          |
| 182973 | 1,218.90 |        |          |
| 182974 | 45.25    |        |          |
| 182984 | 3,423.24 |        |          |

19,664.93

16,991.64

0.00

Total

36,656.57

# TREASURER'S MONTHLY REPORT

## REPAIR RESERVE ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |               |         |
|---------------------------|---------------|---------|
| Balance on hand . . . . . | March 1, 2026 | \$33.49 |
| Total Receipts . . . . .  |               | \$0.00  |
| Disbursements . . . . .   |               | \$0.00  |

|                  |         |
|------------------|---------|
| Balance on hand: |         |
| March 31, 2026   | \$33.49 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |         |
|------------------------------------------|----------------|---------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$33.49 |
| Add: Deposits in transit . . . .         |                | \$0.00  |
| Adjusted bank statement balance . . . .  |                | \$33.49 |
| Less: Outstanding checks:                |                | \$0.00  |

|                           |                |         |
|---------------------------|----------------|---------|
| Balance on hand . . . . . | March 31, 2026 | \$33.49 |
|---------------------------|----------------|---------|

Respectfully submitted,

  
 School District Treasurer

# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |               |             |
|---------------------------|---------------|-------------|
| Balance on hand . . . . . | March 1, 2026 | \$51,122.13 |
| Total Receipts. . . . .   |               | \$15.20     |
| Journal Entries . . . . . |               | \$0.00      |
| Disbursements . . . . .   |               | \$0.00      |

|                  |             |
|------------------|-------------|
| Balance on hand: |             |
| March 31, 2026   | \$51,137.33 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |             |
|------------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$51,137.33 |
| Add: Deposits in transit . . . .         |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$51,137.33 |
| Less:                                    |                | \$0.00      |

|                           |                |             |
|---------------------------|----------------|-------------|
| Balance on hand . . . . . | March 31, 2026 | \$51,137.33 |
|---------------------------|----------------|-------------|

Respectfully submitted,

*Louann Perney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                  |              |
|---------------------------|------------------|--------------|
| Balance on hand . . . . . | March 1, 2026    | \$281,955.06 |
| Total Receipts. . . . .   |                  | \$252.00     |
| Journal entries. . . . .  |                  | \$0.00       |
| Disbursements . . . . .   |                  | \$36,286.83  |
| Journal entries. . . . .  |                  | \$180,794.54 |
|                           | Balance on hand: |              |
|                           | March 31, 2026   | \$65,125.69  |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |              |
|------------------------------------------|----------------|--------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$100,740.02 |
| Add:                                     |                | \$0.00       |
|                                          |                | \$0.00       |
| Less:                                    |                | \$0.00       |
| Adjusted bank statement balance . . . .  |                | \$100,740.02 |
| Less: Outstanding checks:                |                | \$35,614.33  |

|                           |                |             |
|---------------------------|----------------|-------------|
| Balance on hand . . . . . | March 31, 2026 | \$65,125.69 |
|---------------------------|----------------|-------------|

Respectfully submitted,



School District Treasurer

March 2026

|        |           |
|--------|-----------|
| 106464 | 895.33    |
| 106515 | 4,680.00  |
| 106519 | 39.00     |
| 106523 | 30,000.00 |

Total 35,614.33

# TREASURER'S MONTHLY REPORT

## TRUST AND AGENCY ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                                    |                |
|---------------------------|------------------------------------|----------------|
| Balance on hand . . . . . | March 1, 2026                      | \$50,886.50    |
| Total Receipts. . . . .   |                                    | \$10,002.49    |
| Journal Entries. . . . .  |                                    | \$5,926,251.61 |
| Disbursements . . . . .   |                                    | \$398,027.64   |
| Journal Entries. . . . .  |                                    | \$5,527,871.93 |
|                           | Balance on hand:<br>March 31, 2026 | \$61,241.03    |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |             |
|------------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$90,271.92 |
| Add:                                     |                |             |
|                                          | OMNI adj       | \$300.00    |
|                                          | ERS adj        | \$308.91    |
| Subtract:                                |                |             |
|                                          | FICA/MEDI      | \$35.93     |
|                                          | ERS Adj.       | \$12.43     |
| Adjusted bank statement balance . . . .  |                | \$90,832.47 |
| Less: Outstanding checks:                |                | \$29,591.44 |
| Balance on hand . . . . .                | March 31, 2026 | \$61,241.03 |

Respectfully submitted,

*Houann Penney*

School District Treasurer

March 2026

|        |          |
|--------|----------|
| 3590   | 9.99     |
| 301643 | 2,321.00 |
| 301735 | 5,936.40 |
| 301876 | 5,677.25 |
| 301897 | 5,737.25 |
| 302000 | 7,485.83 |
| 302001 | 990.72   |
| 302003 | 1,433.00 |

Total 29,591.44

# TREASURER'S MONTHLY REPORT

## BOND AND COUPON ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                  |             |
|---------------------------|------------------|-------------|
| Balance on hand . . . . . | March 1, 2026    | \$16,177.50 |
| Total Receipts . . . . .  |                  | \$0.00      |
| Disbursements . . . . .   |                  | \$0.00      |
|                           | Balance on hand: |             |
|                           | March 31, 2026   | \$16,177.50 |

## RECONCILIATION WITH BANK STATEMENT

|                                        |                |             |
|----------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . | March 31, 2026 | \$16,177.50 |
| Add:                                   |                |             |
| Adjusted bank statement balance . . .  |                | \$16,177.50 |
| Less: Outstanding checks:              |                | \$0.00      |
| Balance on hand . . . . .              | March 31, 2026 | \$16,177.50 |

Respectfully submitted,

*Rochann Penney*

School District Treasurer

|             |                                           |    |   |            |             |
|-------------|-------------------------------------------|----|---|------------|-------------|
| 1972 SERIES | coupons due 10/15/77<br>#141-144, 145-160 | 19 | @ | \$122.50   | \$2,327.50  |
| 1968 SERIES | coupons due 11/15/90                      | 5  | @ | \$110.00   | \$550.00    |
|             | coupons due 11/15/91                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/92                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/93                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 11/15/94                      | 2  | @ | \$110.00   | \$220.00    |
|             | coupons due 11/15/95                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 11/15/96                      | 0  | @ | \$110.00   | \$0.00      |
| 1968 SERIES | coupons due 05/15/91                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/92                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/93                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/94                      | 4  | @ | \$110.00   | \$440.00    |
|             | coupons due 05/15/95                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 05/15/96                      | 0  | @ | \$110.00   | \$0.00      |
|             | coupons due 05/15/97                      | 0  | @ | \$110.00   | \$0.00      |
| 1968 SERIES | bonds due 05/15/94                        | 2  | @ | \$5,000.00 | \$10,000.00 |
|             | bonds due 05/15/96                        | 0  | @ | \$5,000.00 | \$0.00      |
|             | bonds due 05/15/97                        | 0  | @ | \$5,000.00 | \$0.00      |
|             | TOTAL                                     |    |   |            | \$16,177.50 |

**MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND**  
**WALLKILL CENTRAL SCHOOL DISTRICT**  
**Ulster County**

**March 2026**

| All Extra Classroom Accts. | Balance   | Total Receipts | Total Receipts & | Total Payment | Balance   |
|----------------------------|-----------|----------------|------------------|---------------|-----------|
| Class of 2023              | 1823.30   | 0.00           | 1823.30          | 0.00          | 1823.30   |
| Class of 2024              | 6275.48   | 0.00           | 6275.48          | 0.00          | 6275.48   |
| Class of 2025              | 4423.89   | 0.00           | 4423.89          | 0.00          | 4423.89   |
| Class of 2026              | 24421.93  | 1407.00        | 25828.93         | 3661.05       | 22167.88  |
| Class of 2027              | 18552.39  | 669.00         | 19221.39         | 0.00          | 19221.39  |
| Class of 2028              | 7468.90   | 2414.00        | 9882.90          | 0.00          | 9882.90   |
| Class of 2029              | 1897.08   | 852.00         | 2749.08          | 0.00          | 2749.08   |
| HS Band                    | 20614.18  | 4637.39        | 25251.57         | 22783.18      | 2468.39   |
| HS Be-You-Tiful            | 2163.33   | 510.00         | 2673.33          | 961.94        | 1711.39   |
| HS Chorus                  | 13447.96  | 27186.70       | 40634.66         | 36745.06      | 3889.60   |
| HS Creative Writing Club   | 576.34    | 0.00           | 576.34           | 0.00          | 576.34    |
| HS Drama                   | 35490.54  | 200.00         | 35690.54         | 0.00          | 35690.54  |
| HS GSA                     | 1292.39   | 216.00         | 1508.39          | 825.00        | 683.39    |
| HS Language                | 3023.63   | 2476.00        | 5499.63          | 2487.38       | 3012.25   |
| HS LEO Club                | 1482.67   | 260.00         | 1742.67          | 0.00          | 1742.67   |
| HS National Honor Society  | 1267.02   | 431.00         | 1698.02          | 0.00          | 1698.02   |
| HS Orchestra               | 15590.96  | 1511.00        | 17101.96         | 14474.91      | 2627.05   |
| HS S.A.D.D./S.H.A.C.       | 633.43    | 0.00           | 633.43           | 0.00          | 633.43    |
| HS S.G.A.                  | 11634.56  | 3427.34        | 15061.90         | 220.00        | 14841.90  |
| HS Technology              | 481.92    | 0.00           | 481.92           | 0.00          | 481.92    |
| HS Varsity                 | 118947.87 | 6962.95        | 125910.82        | 12734.34      | 113176.48 |
| HS Yearbook                | 4935.80   | 170.00         | 5105.80          | 0.00          | 5105.80   |
| HS Youth for Unity         | 0.00      | 0              | 0                | 0.00          | 0.00      |
| M.S.Band Activity Club     | 17979.57  | 18491.25       | 36470.82         | 9930.00       | 26540.82  |
| M.S. Drama Club            | 2018.32   | 3213.00        | 5231.32          | 348.23        | 4883.09   |
| M.S. Student Council       | 4049.36   | 2587.00        | 6636.36          | 818.94        | 5817.42   |
| M.S. Technology            | 0.00      | 0.00           | 0.00             | 0.00          | 0.00      |
| M.S. Yearbook              | 3817.35   | 0.00           | 3817.35          | 1717.41       | 2099.94   |
| Total of All Accounts      | 324310.17 | 77621.63       | 401931.80        | 107707.44     | 294224.36 |

APPROVED:   
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

March 2026

[illegible]

March 2026

Balance Shown on Bank Statement      \$300,158.56  
Less Outstanding Checks                \$5,934.20

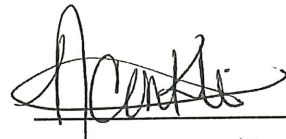
| DATE          | CHECK# | AMOUNT   |
|---------------|--------|----------|
| 5/21/2023     | 15881  | \$845.00 |
| 9/3/2024      | 16507  | \$100.00 |
| *see attached |        |          |

| DATE     | CHECK# | AMOUNT     |
|----------|--------|------------|
| 1/3/2025 | 16670  | 287.00     |
| 6/2/2025 | 16959  | 100.00     |
| 6/3/2025 | 16968  | \$100      |
|          |        | \$1,432.00 |

Total amount of outstanding checks      \$5,934.20

Amount of available balance on deposit unencumbered    \$294,224.36  
This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.

  
\_\_\_\_\_  
Central Treasurer

# TREASURER'S MONTHLY REPORT

## C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

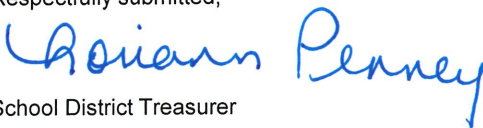
For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                                    |             |
|---------------------------|------------------------------------|-------------|
| Balance on hand . . . . . | March 1, 2026                      | \$13,702.04 |
| Total Receipts. . . . .   |                                    | \$16.29     |
| Journal Entries           |                                    | \$0.00      |
| Journal entries . . . . . |                                    | \$0.00      |
| Disbursements . . . . .   |                                    | \$0.00      |
|                           | Balance on hand:<br>March 31, 2026 | \$13,718.33 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |             |
|------------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$13,718.33 |
| Add:                                     |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$13,718.33 |
| Less: Outstanding checks:                |                | \$0.00      |
| Balance on hand . . . . .                | March 31, 2026 | \$13,718.33 |

Respectfully submitted,

  
School District Treasurer

TREASURER'S MONTHLY REPORT  
GARY LASER SCHOLARSHIP FUND  
Money Market Acct.

For the month beginning        March 1, 2026 and ending March 31, 2026

|                                         |            |
|-----------------------------------------|------------|
| Balance on hand . . . . . March 1, 2026 | \$2,467.01 |
| Total Receipts. . . . .                 | \$0.00     |
| Journal entries                         | \$0.00     |
| Investments in Securities . . . . .     | \$0.00     |
| Journal entries                         | \$0.00     |
| Disbursements . . . . .                 | \$0.00     |
|                                         |            |
| Balance on hand:<br>March 31, 2026      | \$2,467.01 |

RECONCILIATION WITH BANK STATEMENT

|                                          |                |            |
|------------------------------------------|----------------|------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$2,467.01 |
| Add: Deposits in transit . . . .         |                | \$0.00     |
| Bank service charge                      |                | \$0.00     |
| Adjusted bank statement balance . . . .  |                | \$2,467.01 |
| Less: Outstanding checks:                |                | \$0.00     |
|                                          |                | \$0.00     |
|                                          |                |            |
| Balance on hand . . . . .                | March 31, 2026 | \$2,467.01 |

Respectfully submitted,

  
 School District Treasurer

# TREASURER'S MONTHLY REPORT

## ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning March 1, 2026 and ending March 31, 2026

|                                     |                  |             |
|-------------------------------------|------------------|-------------|
| Balance on hand . . . . .           | March 1, 2026    | \$50,854.54 |
| Total Receipts. . . . .             |                  | \$0.00      |
| Journal entries                     |                  |             |
| Investments in Securities . . . . . |                  | \$0.00      |
| Journal entries                     |                  | \$0.00      |
| Disbursements . . . . .             |                  | \$0.00      |
|                                     | Balance on hand: | \$50,854.54 |
|                                     | March 31, 2026   |             |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |             |
|------------------------------------------|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$50,854.54 |
| Add:                                     |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$50,854.54 |
| Less:                                    |                | \$0.00      |
| Balance on hand . . . . .                | March 31, 2026 | \$50,854.54 |

Respectfully submitted,

*Rochann Penney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND

|                           |                                         |            |
|---------------------------|-----------------------------------------|------------|
| For the month beginning   | March 1, 2026 and ending March 31, 2026 |            |
| Balance on hand . . . . . | March 1, 2026                           | \$1,943.27 |
| Total Receipts. . . . .   |                                         | \$3.63     |
| Journal entries. . . . .  |                                         | \$0.00     |
| Disbursements . . . . .   |                                         | \$0.00     |
| Journal entries. . . . .  |                                         | \$0.00     |
|                           | Balance on hand:<br>March 31, 2026      | \$1,946.90 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |            |
|------------------------------------------|----------------|------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$1,946.90 |
| Adjusted bank statement balance . . . .  |                | \$1,946.90 |
| Less: Outstanding checks:                |                | \$0.00     |
| See attached sheet.....                  |                |            |

|                           |                |            |
|---------------------------|----------------|------------|
| Balance on hand . . . . . | March 31, 2026 | \$1,946.90 |
|---------------------------|----------------|------------|

March 2026

Respectfully submitted,

*Adriann Penney*

School District Treasurer

Total            0.00

# TREASURER'S MONTHLY REPORT

## PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning March 1, 2026 and ending March 31, 2026

|                           |                                    |              |
|---------------------------|------------------------------------|--------------|
| Balance on hand . . . . . | March 1, 2026                      | \$220,645.41 |
| Total Receipts . . . . .  |                                    | \$412.65     |
| Journal Entries           |                                    | \$0.00       |
| Disbursements . . . . .   |                                    | \$0.00       |
| Journal Entries           |                                    | \$0.00       |
|                           | Balance on hand:<br>March 31, 2026 | \$221,058.06 |

## RECONCILIATION WITH BANK STATEMENT

|                                          |                |              |
|------------------------------------------|----------------|--------------|
| Balance per bank statement dated . . . . | March 31, 2026 | \$221,058.06 |
| Add: Deposits in transit . . . .         |                | \$0.00       |
| Investments in Securities                |                |              |
| Adjusted bank statement balance . . . .  |                | \$221,058.06 |
| Less: Outstanding checks:                |                | \$0.00       |
| Balance on hand . . . . .                | March 31, 2026 | \$221,058.06 |

Respectfully submitted,

  
School District Treasurer

March 2026

Total 0.00

AS OF:

MARCH 2026

| ACCT<br>CODE | ACCOUNT<br>TITLE                | BUDGET               | PRIOR PERIOD<br>RECEIPTS | PERIOD<br>RECEIPTS          | YEAR TO DATE<br>REVENUE | BALANCE              |
|--------------|---------------------------------|----------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| A1001        | REAL PROPERTY TAXES             | 48,802,215.00        | 43,658,792.15            | 2,021,638.90                | 45,680,431.05           | 3,121,783.95         |
| A1081        | OTHER PAYMENTS                  | 0.00                 | 2,441.57                 | 0.00                        | 2,441.57                | (2,441.57)           |
| A1085        | SCHOOL TAX RELIEF               | 0.00                 | 2,522,959.39             | 0.00                        | 2,522,959.39            | (2,522,959.39)       |
| A1090        | INTEREST - REAL PROPERTY        | 60,000.00            | 47,514.68                | 60,650.03                   | 108,164.71              | (48,164.71)          |
| A1320        | SUMMER SCHOOL TUITION           | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A1335        | OTHER FEES                      | 5,000.00             | 1,558.50                 | 110.44                      | 1,668.94                | 3,331.06             |
| A1410        | ADMISSIONS                      | 10,000.00            | 5,669.00                 | 0.00                        | 5,669.00                | 4,331.00             |
| A1489        | OTHER SERVICE CHARGES           | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2230        | DAY SCHOOL TUITION              | 25,000.00            | 0.00                     | 0.00                        | 0.00                    | 25,000.00            |
| A2280        | HEALTH SERVICES                 | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2401        | INTEREST AND EARNINGS           | 410,000.00           | 945,110.10               | 29,127.57                   | 974,237.67              | (564,237.67)         |
| A2412        | RENTAL REAL PROP. OTHER GOV.    | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2655        | MINOR SALES                     | 0.00                 | 256.00                   | 0.00                        | 256.00                  | (256.00)             |
| A2660        | SALE OF REAL PROPERTY           | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2665        | SALES OF EQUIPMENT              | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2680        | INSURANCE RECOVERIES            | 0.00                 | 825.01                   | 0.00                        | 825.01                  | (825.01)             |
| A2701        | REFUND - BOCES                  | 500,000.00           | 744,674.69               | 0.00                        | 744,674.69              | (244,674.69)         |
| A2703        | OTHER REFUNDS                   | 50,000.00            | 99,286.25                | 0.00                        | 99,286.25               | (49,286.25)          |
| A2705        | GIFTS AND DONATIONS             | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2710        | PREMIUM ON OBLIGATIONS          | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A2770        | UNCLASSIFIED REVENUE            | 15,000.00            | 3,077.46                 | 0.00                        | 3,077.46                | 11,922.54            |
| A2770B       | ACH TRANSFERS                   | 0.00                 | 71,409.00                | 138,149.58                  | 209,558.58              | (209,558.58) *       |
| A2770C       | E-RATE DEPOSIT                  | 0.00                 | 34,712.06                | 0.00                        | 34,712.06               | (34,712.06)          |
| A3040        | REAL PROPERTY TAX ADMIN         | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A3089        | STATE AID OTHER                 | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A3101        | BASIC FORMULA AID               | 23,734,987.00        | 4,025,250.71             | 8,274,272.79                | 12,299,523.50           | 11,435,463.50        |
| A3101A       | EXCESS AID                      | 6,301,377.00         | 1,952,614.75             | 3,479,030.05                | 5,431,644.80            | 869,732.20           |
| A3101B       | MEDICAID - STATE SHARE          | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A3102        | LOTTERY AID                     | 6,293,205.00         | 6,023,206.96             | 288,282.95                  | 6,311,489.91            | (18,284.91)          |
| A3103        | COOP EDUC SERVICES              | 3,110,266.00         | 749,248.75               | 0.00                        | 749,248.75              | 2,361,017.25         |
| A3104        | TUITION AID                     | 0.00                 | 175,684.66               | 0.00                        | 175,684.66              | (175,684.66)         |
| A3106        | SOUND BASIC EDUCATION AID       | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A3260        | TEXTBOOKS                       | 164,149.00           | 42,270.00                | 122,112.00                  | 164,382.00              | (233.00)             |
| A3262        | COMPUTER SOFTWARE AID           | 82,477.00            | 0.00                     | 82,478.00                   | 82,478.00               | -1.00                |
| A3263        | LIBRARY A/V LOAN PROG           | 16,919.00            | 0.00                     | 16,918.00                   | 16,918.00               | 1.00                 |
| A3289        | OTHER EDUCA STATE AID           | 0.00                 | 15,424.00                | 0.00                        | 15,424.00               | (15,424.00)          |
| A4285        | ARRA FUNDS                      | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A4286        | CARES ACT                       | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A4601        | MEDICAID REIMB - FED SHARE      | 75,000.00            | 18,512.61                | 6,053.28                    | 24,565.89               | 50,434.11            |
| A5031        | INTERFUND TRANSFERS -CAPITAL    | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
| A5050        | INTERFUND TRANS-DEBT SVC        | 240,000.00           | 240,000.00               | 0.00                        | 240,000.00              | 0.00                 |
| A5060        | RETIREMENT SYSTEM CREDITS       | 0.00                 | 0.00                     | 0.00                        | 0.00                    | 0.00                 |
|              |                                 | <u>89,895,595.00</u> | <u>61,380,498.30</u>     | <u>14,518,823.59</u>        | <u>75,899,321.89</u>    | <u>13,996,273.11</u> |
|              | Appropriated Fund Balance       | 1,500,000.00         |                          | Unappropriated Fund Balance |                         | 3,730,864.00         |
|              | Workers Compensation Reserve    | 281,000.00           |                          |                             |                         |                      |
|              | Unemployment Reserve            | 50,000.00            |                          |                             |                         |                      |
|              | Retirement Contribution Reserve | 965,000.00           |                          |                             |                         |                      |
|              | TRS Sub Fund Reserve            | 580,000.00           |                          |                             |                         |                      |
|              |                                 | <u>93,271,595.00</u> |                          |                             |                         |                      |

\* July/August Program

|                                                                                                    |                 |
|----------------------------------------------------------------------------------------------------|-----------------|
| A2655 - Minor Sales                                                                                |                 |
| 7/9/2025 scrap metal                                                                               | 155.00          |
| 9/23/2025 scrap metal                                                                              | 101.00          |
|                                                                                                    | <hr/> 256.00    |
| A2665 - Sales Of Equipment                                                                         |                 |
|                                                                                                    | <hr/> 0.00      |
| A2680 - Insurance Recovery                                                                         |                 |
| 8/15/2025 chromebook buyout claim Asus laptop<br>One80 Intermediaries Inc                          | 825.01          |
|                                                                                                    | <hr/> 825.01    |
| A2703 - Other refunds                                                                              |                 |
| 7/18/2025 credit for inv#3 June 2025 BOCES                                                         | 834.00          |
| 9/22/2025 4480 COVID NYS Division of Homeland<br>Security & Emergency Services<br>management costs | 692.25          |
| 10/29/2025 2023 July-June CPSE Costs                                                               | 76,704.00       |
| 11/14/2025 CPSE Admin Costs Orange County                                                          | 21,056.00       |
|                                                                                                    | <hr/> 99,286.25 |
| A2770 - Unclassified                                                                               |                 |
| 7/3/2025 U.C. NCA Comp claim# UCW-24-6224                                                          | 434.42          |
| 7/15/2025 GF bank adj                                                                              | 1.00            |
| 7/30/2025 U.C. NCA Comp claim# DOI 6/5/24                                                          | 2,626.75        |
| 10/20/2025 Verizon final credit                                                                    | 15.29           |
|                                                                                                    | <hr/> 3,077.46  |
| A2770C - E Rate                                                                                    |                 |
| 9/12/2025 24/25 HVDN                                                                               | 14,982.83       |
| 9/12/2025 24/25 Spectrum                                                                           | 19,729.23       |
|                                                                                                    | <hr/> 34,712.06 |
| A3289 - Other Education State Aid                                                                  |                 |
| 8/29/2025 Distraction Free Payment                                                                 | 15,424.00       |
|                                                                                                    | <hr/> 15,424.00 |