Ichabod Crane Central School District
Warrants
August 2021

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1040.160-00-0000 | BOE Clerk Salary | | 2,187.90 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1240.150-00-0000 | Supt of Schools Salary | | 6,643.52 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1240.160-00-0000 | Clerical Salaries | | 2,554.86 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1310.160-00-0000 | Business Admin Clerk Salaries | | 10,160.61 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1620.160-00-0000 | Bldg Operation Non-Instr Salaries | | 20,951.37 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1620.161-00-0000 | Bldg Operation Non-Instr Overtime | | 348.23 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1620.162-00-0000 | Bldg Operation Non-Instr Substitutes | | 13,776.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1621.160-00-0000 | Maint Non-Instr Salaries | | 12,240.69 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 1621.161-00-0000 | Maint Non-Instr Overtime | | 667.53 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2010.150-00-0000 | Curriculum Dev Inst Salaries | | 4,959.26 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2020.162-00-0000 | Supv Reg Schl Non-Instr Substitutes | | 266.50 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.134-00-0000 | Prep Coverage | | 840.00 |
| | | | | | Homework Centers | | |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.140-00-0000 | | | 540.08 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.142-00-0000 | Substitute Teacher K-12 | | 10,871.81 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.143-00-0000 | Home Tutoring | | 34.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.160-00-0000 | Non-Teaching Right To Know | | 40.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.160-01-0000 | Support Staff-PS Monitors | | 2,664.60 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.160-04-0000 | Reg Schl Non Inst Salaries MS | | 695.62 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.160-05-0000 | HS Monitors | | 592.45 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2250.150-00-3000 | Spec Ed Teacher Salaries K-12 | | 190.00 |
| | | | | | 12 | | |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2250.152-00-3000 | | | 4,940.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2250.160-00-3000 | Spec Ed Non Inst Salaries | | 1,722.60 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2630.160-00-0000 | Comp Aid Non-Inst Salaries | | 4,348.38 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2815.160-04-3300 | Health Svcs Non-Inst Salaries MS | | 920.40 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2815.160-05-3300 | Health Svcs Non-Inst Salaries HS | | 857.94 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2850.150-00-3700 | Inst Sal Intramural | | 297.50 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2850.155-00-3700 | Inst Salaries Advisors | | 14,475.50 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2850.156-00-3700 | Chaperones | | 1,359.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2855.150-00-3400 | Athletic Supervision | | 4,270.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-0000 | Pupil Trans Non Inst Clerical | | 3,116.23 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7001 | Reg Day Transportation | | 28,896.46 |

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| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7002 | Pupil Trans Longevity | | 35.19 |
| | | | | | Meal Delivery | | - |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7003 | | | 1,079.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7004 | Pupil Trans Interscholastic Sports | | 1,946.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7005 | Pupil Trans Bus Driver Cleaner | | 648.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7006 | Pupil Trans Mechanics Salaries | | 6,860.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7007 | Pupil Trans Attendants Salaries | | 9,113.24 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7008 | Pupil Trans Supervisor Salary | | 3,532.05 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.162-09-0000 | Pupil Trans Non-Instr Substitute | | 3,346.50 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.165-09-0000 | Pupil Trans Meal Reimbursement | | 98.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | C 2860.160-00-1000 | Non Inst Sal Manager | | 2,641.54 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | C 2860.160-00-2000 | Non Inst Salaries | | 1,626.79 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | C 2860.160-00-8000 | Substitutes | | 535.21 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7009 | Pupil Trans Non-Instr Overtime | | 1,320.98 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2020.150-00-0000 | Supv Reg Schl Salaries | | 29,234.90 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2020.160-00-0000 | Supv Reg Schl Non Inst Salaries | | 15,456.66 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2070.150-00-0000 | Instruct. Salaries-Staff Devel. | | 2,080.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-01-7003 | PS Field Trips | | 28.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7010 | Testing/Training | | 371.09 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7011 | 19A/Driver Trainer | | 420.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-5000 | Lease Transporation | | 1,155.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.120-01-0000 | Teacher Salaries K-3 | | 2,100.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.120-23-0000 | Teacher Salaries 4-6 | | 85.50 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.130-04-0000 | Secondary Teacher Salary 7-8 | | 789.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-08-3000 | Salaries Driver SWD | | 13,543.46 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2805.160-00-0000 | Attendance Clerical Salaries | | 3,161.98 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 5510.160-09-7014 | Private School Trans Salaries | | 1,577.25 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2810.160-00-3100 | Guidance Clerical Salaries | | 1,589.20 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2810.150-00-3100 | Guidance Counselor Salaries K-12 | | 1,665.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2070.160-00-0000 | Non Inst. Salaries | | 1,125.51 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 2110.160-23-0000 | Support Staff ES Monitors | | 1,207.63 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | F35 2110.150-35-0545 | Instructional Salaries | | 340.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 522 | Appropriation Expense | | 259,998.18 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | C 522 | Expenses | | 4,803.54 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | F35 522 | EXPENDITURES | | 340.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 632 | Due To Teachers Ret System | | -529.73 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | C 630 | Due To Other Funds | | -4,803.54 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | F35 630 | DUE TO OTHER FUNDS | | -340.00 |

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| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 723 | Income Execution | | -280.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 724 | CSEA/Teachers Assoc Dues | | -5,048.86 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 788 | Credit Union | | -960.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 784 | NYS ERS | | -2,179.58 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 729 | TSA | | -7,113.73 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 786 | NYS ERS LOANS | | -731.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 390C | Payroll Flowthrough S/L | | 4,803.54 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 390F | Payroll Flowthrough for Special Aid Fund | | 340.00 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 726 | Social Security Taxes | | -20,283.46 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 722 | Federal Income Tax | | -23,981.81 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 721 | NYS Income Tax | | -10,630.65 |
| 7022021 | 3810 | PAYROLL EXPENDITURE | 07/02/2021 | A 710 | Consolidated Payroll | | -193,402.90 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 52765 | 677 | NYS Child Support Processing | 07/01/2021 | A 723 | Income Execution | | 280.00 |
| 52766 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 785.04 |
| 52766 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 833.96 |
| 52766 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 331.76 |
| 52766 | 802 | Csea | 07/01/2021 | A 710 | Consolidated Payroll | | 193,402.90 |
| 52766 | 802 | **VOID** Csea | 07/01/2021 | A 710 | Consolidated Payroll | | -193,402.90 |
| 52766 | 802 | **VOID** Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | -785.04 |
| 52766 | 802 | **VOID** Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | -833.96 |
| 52766 | 802 | **VOID** Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | -331.76 |
| 52767 | 5641 | New York State Deferred Comp | 07/01/2021 | A 729 | TSA | | 3,098.10 |
| 52767 | 5641 | New York State Deferred Comp | 07/01/2021 | A 729 | TSA | | 360.18 |
| 52768 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 785.04 |
| 52768 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 833.96 |
| 52768 | 802 | Csea | 07/01/2021 | A 724 | CSEA/Teachers Assoc Dues | | 331.76 |
| 52769 | 4551 | Consolidated Net Payroll | 07/01/2021 | A 710 | Consolidated Payroll | | 193,402.90 |

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| 1684 | 4128 | ICTA Benefit Trust | 07/02/2021 | A 9060.800-00-7002 | Dental | | 204,850.00 |
| 1685 | 7110 | Brennan, Michael | 07/30/2021 | A 2630.460-00-0000 | Computer Software | | 50.00 |
| 1685 | 7110 | Brennan, Michael | 07/30/2021 | A 1240.501-00-0000 | General Supplies | | 164.38 |
| 51956 | 10771 | **VOID** Stegmann, Joanna | 07/28/2021 | A 2250.437-00-3000 | Travel/Conf | | -23.46 |
| 52764 | 2354 | Nysmec | 07/02/2021 | A 1620.422-00-0000 | Electricity | 2200023 | 31,480.19 |
| 52796 | 1318 | **VOID** Grassland Equipmnt & Ir | 07/29/2021 | A 1621.556-00-0000 | Grounds | | -171.76 |
| 52867 | 5852 | CSEA Employee Benefit Fund | 07/15/2021 | A 9060.800-00-7002 | Dental | | 6,303.45 |
| 52867 | 5852 | **VOID** CSEA Employee Benefit F | 07/15/2021 | A 9060.800-00-7002 | Dental | | -6,303.45 |
| 52868 | 12733 | Adam & Nicole Nerney | 07/15/2021 | A 2690 | Other Compensation For Loss | | 15.35 |
| 52868 | 12733 | **VOID** Adam & Nicole Nerney | 07/15/2021 | A 2690 | Other Compensation For Loss | | -15.35 |
| 52869 | 5257 | RCG Health Insurance Trust | 07/15/2021 | A 9060.800-00-0000 | Health Insurance | | 460,469.40 |
| 52869 | 5257 | RCG Health Insurance Trust | 07/15/2021 | A 9060.800-00-7001 | Retiree Health Insurance | | 266,647.02 |
| 52869 | 5257 | **VOID** RCG Health Insurance Tr | 07/15/2021 | A 9060.800-00-0000 | Health Insurance | | -460,469.40 |
| 52869 | 5257 | **VOID** RCG Health Insurance Tr | 07/15/2021 | A 9060.800-00-7001 | Retiree Health Insurance | | -266,647.02 |
| 52870 | 12541 | Bashant, Jennifer | 07/15/2021 | A 2070.437-00-0000 | Staff Development | 2200100 | 1,000.00 |
| 52870 | 12541 | **VOID** Bashant, Jennifer | 07/15/2021 | A 2070.437-00-0000 | Staff Development | 2200100 | -1,000.00 |
| 52871 | 9691 | Thomas Lee | 07/15/2021 | A 2070.411-00-0000 | In Service/Conference Asst Supt. | 2200096 | 5,000.00 |
| 52871 | 9691 | **VOID** Thomas Lee | 07/15/2021 | A 2070.411-00-0000 | In Service/Conference Asst Supt. | 2200096 | -5,000.00 |
| 52872 | 12556 | Philadelphia Insurance Companies | 07/15/2021 | A 1910.420-00-0000 | Unallocated Insurance | 2200079 | 14,887.00 |
| 52872 | 12556 | **VOID** Philadelphia Insurance C | 07/15/2021 | A 1910.420-00-0000 | Unallocated Insurance | 2200079 | -14,887.00 |
| 52941 | 5257 | RCG Health Insurance Trust | 07/15/2021 | A 9060.800-00-0000 | Health Insurance | | 460,469.40 |
| 52941 | 5257 | RCG Health Insurance Trust | 07/15/2021 | A 9060.800-00-7001 | Retiree Health Insurance | | 266,647.02 |
| 52942 | 5852 | CSEA Employee Benefit Fund | 07/15/2021 | A 9060.800-00-7002 | Dental | | 6,303.45 |
| 52943 | 9691 | Thomas Lee | 07/15/2021 | A 2070.411-00-0000 | In Service/Conference Asst Supt. | 2200096 | 5,000.00 |
| 52944 | 12541 | Bashant, Jennifer | 07/15/2021 | A 2070.437-00-0000 | Staff Development | 2200100 | 1,000.00 |
| 52945 | 12556 | Philadelphia Insurance Companies | 07/15/2021 | A 1910.420-00-0000 | Unallocated Insurance | 2200079 | 14,887.00 |
| 52946 | 12733 | Adam & Nicole Nerney | 07/15/2021 | A 2690 | Other Compensation For Loss | | 15.35 |
| 52947 | 5559 | Benetech | 07/28/2021 | A 9060.800-00-7004 | Cafe Plan Payments | | 1,680.37 |
| 52952 | 12326 | 633 - Consolidated Communication | 07/29/2021 | A 1620.421-00-0000 | Telephone | | 3,387.27 |
| 52952 | 12326 | 633 - Consolidated Communication | 07/29/2021 | A 5530.421-09-0000 | Telephone | | 437.13 |
| 52953 | 972 | E.A. Morse Co. Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200080 | 1,791.65 |
| 52953 | 972 | E.A. Morse Co. Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200080 | 222.60 |
| 52953 | 972 | E.A. Morse Co. Inc | 07/29/2021 | A 1621.550-00-0000 | General Supplies | 2200142 | 6,162.74 |
| 52953 | 972 | E.A. Morse Co. Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200082 | 18,340.00 |
| 52953 | 972 | E.A. Morse Co. Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200082 | 414.30 |
| 52954 | 226 | Averill Park Central School Di | 07/29/2021 | A 2815.445-00-3300 | Health Ser Other | 2100935 | 1,733.10 |
| 52955 | 12127 | BSN SPORTS | 07/29/2021 | A 2855.530-00-3400 | General Sports Supplies | 2101052 | 94.99 |
| 52955 | 12127 | BSN SPORTS | 07/29/2021 | A 2855.530-00-3400 | General Sports Supplies | 2101033 | 252.94 |

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| 52956 | 417 | Bureau Of Education & Research | 07/29/2021 | A 2110.437-00-0000 | Control Conf Expense | 2200209 | 279.00 |
| 52957 | 513 | Casda | 07/29/2021 | A 2010.437-00-0000 | Conferences | 2200210 | 100.00 |
| 52957 | 513 | Casda | 07/29/2021 | A 1240.411-00-0000 | Conf. Chief School Officer | 2200211 | 100.00 |
| 52958 | 556 | Central Poly Corp | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200009 | 2,400.00 |
| 52959 | 6789 | Colonial Council Treasurer | 07/29/2021 | A 2855.448-00-3400 | League Dues | 2200145 | 2,800.00 |
| 52960 | 12230 | Core BTS, Inc | 07/29/2021 | A 2630.460-00-0000 | Computer Software | 2200215 | 5,280.00 |
| 52961 | 922 | Dieckelmann Self Storage Llc | 07/29/2021 | A 1621.467-00-0000 | Lease/Rentals | 2200016 | 900.00 |
| 52962 | 1276 | Girvin & Ferlazzo Pc Atty At L | 07/29/2021 | A 1420.441-00-0000 | Legal Fees | 2200059 | 6,988.50 |
| 52963 | 1389 | Harold R. Clune, Inc. | 07/29/2021 | A 1620.466-00-7001 | Non Capital Improvement/Repair | 2200102 | 22,500.00 |
| 52964 | 9556 | Harris School Solutions | 07/29/2021 | A 1330.445-00-0000 | Other Prof. Svc. Info/Tax | | 1,977.95 |
| 52965 | 1447 | Hill & Markes Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200010 | 6,230.52 |
| 52965 | 1447 | Hill & Markes Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200045 | 141.53 |
| 52966 | 1597 | Janelle Publications | 07/29/2021 | A 2250.500-00-3000 | Supplies-Instructional | 2200144 | 111.10 |
| 52967 | 12573 | KI | 07/29/2021 | A 1620.200-00-0000 | Building Furniture DW | 2101057 | 37,459.15 |
| 52968 | 7483 | KippCarting Services | 07/29/2021 | A 1620.461-00-7002 | Other Professional Svs. | 2200048 | 599.60 |
| 52969 | 1756 | L.J.C. Distributors | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2200015 | 166.00 |
| 52970 | 7534 | Landmark Flooring Concepts, Inc. | 07/29/2021 | A 1620.461-00-7002 | Other Professional Svs. | 2101203 | 4,040.96 |
| 52971 | 11118 | MASLA | 07/29/2021 | A 2010.437-00-0000 | Conferences | 2200113 | 360.00 |
| 52972 | 2253 | North Greenbush Common School | 07/29/2021 | A 2815.445-00-3300 | Health Ser Other | 2101159 | 2,693.52 |
| 52973 | 2256 | Northeast Auto Parts Inc | 07/29/2021 | A 1620.550-00-0000 | General Supplies | 2101038 | 328.12 |
| 52973 | 2256 | Northeast Auto Parts Inc | 07/29/2021 | A 1621.550-00-0000 | General Supplies | 2200014 | 533.76 |
| 52974 | 2356 | Nysphsaa | 07/29/2021 | A 2855.448-00-3400 | League Dues | 2200139 | 1,333.74 |
| 52975 | 2300 | Nys Assoc. School Business Off | 07/29/2021 | A 1310.411-00-0000 | SBO Insvc Training | 2200167 | 516.00 |
| 52976 | 2325 | Nys School Boards Association | 07/29/2021 | A 1010.400-00-0000 | Contractual | | 900.00 |
| 52977 | 7292 | Olde Kinderhook Golf Club | 07/29/2021 | A 2855.400-00-3400 | Contractual Exp Control | 2200154 | 2,100.00 |
| 52978 | 2424 | Oriental Trading Co Inc | 07/29/2021 | A 2020.501-01-0000 | Supplies Ps | 2101207 | 68.18 |
| 52978 | 2424 | Oriental Trading Co Inc | 07/29/2021 | A 2110.510-01-0000 | Ts Ps Reserve | 2101207 | 129.87 |
| 52979 | 3258 | Passonno Corp. | 07/29/2021 | A 1621.550-00-0000 | General Supplies | 2200012 | 5,660.98 |
| 52980 | 12554 | Quadient Leasing USA, Inc | 07/29/2021 | A 1670.444-00-0000 | Postage | 2200065 | 932.64 |
| 52981 | 4832 | Results Refrigerations | 07/29/2021 | A 1621.463-00-0000 | Itinerant Repairs | 2200056 | 287.00 |
| 52982 | 10972 | River Valley Radio | 07/29/2021 | A 5510.443-09-0000 | Maintenance Agreements | 2200105 | 495.90 |
| 52983 | 2781 | Saanys | 07/29/2021 | A 2020.410-00-0000 | Principal Dues | 2200162 | 3,600.00 |
| 52984 | 12126 | Salem Farm Supply | 07/29/2021 | A 1621.556-00-0000 | Grounds | 2200051 | 484.94 |
| 52985 | 6390 | SpecEd Solutions, LLC | 07/29/2021 | A 2250.439-00-3000 | Contractual Service | 2200143 | 400.00 |
| 52985 | 6390 | SpecEd Solutions, LLC | 07/29/2021 | A 2250.439-00-3000 | Contractual Service | 2200143 | 400.00 |
| 52986 | 10771 | Stegmann, Joanna | 07/29/2021 | A 2250.437-00-3000 | Travel/Conf | | 23.46 |
| 52987 | 7194 | Syracuse Time & Alarm, Co Inc | 07/29/2021 | A 1620.461-00-7002 | Other Professional Svs. | 2200044 | 734.00 |
| 52988 | 10808 | TIFCO Industries | 07/29/2021 | A 1621.552-00-0000 | MEP Supplies | 2200026 | 155.06 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 52989 | 3903 | Top Form | 07/29/2021 | A 2855.400-00-3400 | Contractual Exp Control | 2200146 | 8,500.00 |
| 52990 | 12678 | Twin Bridges Waste & Recycling | 07/29/2021 | A 1620.466-00-0000 | Trash Removal | 2200008 | 1,707.06 |
| 52990 | 12678 | Twin Bridges Waste & Recycling | 07/29/2021 | A 5530.465-09-0000 | Trash Removal | 2200008 | 301.24 |
| 52991 | 12727 | Utica National | 07/29/2021 | A 5510.420-09-0000 | Liability & Property | 2200093 | 39,016.00 |
| 52992 | 4336 | WEST & Company CPAs PC | 07/29/2021 | A 1320.400-00-0000 | Auditing - Indepenedent Audit | 2200061 | 3,500.00 |
| 52993 | 5895 | Williams Scotsman | 07/29/2021 | A 1620.466-00-7002 | Rental | 2200058 | 117.00 |
| 52994 | 3591 | Williamson Law Book Company | 07/29/2021 | A 2020.501-04-0000 | Supplies MS/ES | 2200137 | 22.95 |
| 52995 | 3659 | Zep Manufacturing Company | 07/29/2021 | A 1621.550-00-0000 | General Supplies | 2200103 | 559.93 |
| 52996 | 10742 | Time Warner Cable | 07/29/2021 | A 2630.445-00-0000 | Professional Services | | 2,200.00 |
| 52997 | 3460 | Verizon Wireless | 07/29/2021 | A 2630.460-00-0000 | Computer Software | | 2,873.43 |
| 52998 | 12730 | Rachna Agrawal | 07/29/2021 | A 2070.411-00-0000 | In Service/Conference Asst Supt. ( | 2200101 | 1,000.00 |
| 52999 | 11098 | Awards by Walsh's and Creative Ma | 07/29/2021 | A 1310.501-00-0000 | General Supplies | 2101150 | 305.00 |
| 53000 | 12569 | Broad Street Bagel Co. | 07/29/2021 | A 1010.501-00-0000 | General Supplies | | 220.15 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1040.160-00-0000 | BOE Clerk Salary | | 2,800.26 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1040.161-00-0000 | BOE Clerk Overtime | | 590.49 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1240.150-00-0000 | Supt of Schools Salary | | 6,643.52 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1240.160-00-0000 | Clerical Salaries | | 2,554.86 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1310.160-00-0000 | Business Admin Clerk Salaries | | 10,160.61 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1620.160-00-0000 | Bldg Operation Non-Instr Salaries | | 20,791.07 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1620.161-00-0000 | Bldg Operation Non-Instr Overtime | | 1,330.93 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1620.162-00-0000 | Bldg Operation Non-Instr Substitutes | | 12,965.75 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1621.160-00-0000 | Maint Non-Instr Salaries | | 12,256.03 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1621.161-00-0000 | Maint Non-Instr Overtime | | 1,773.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2010.150-00-0000 | Curriculum Dev Inst Salaries | | 4,959.26 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2020.162-00-0000 | Supv Reg Schl Non-Instr Substitutes | | 359.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.134-00-0000 | Prep Coverage | | 400.00 |
| | | | | | Homework Centers | | |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.140-00-0000 | | | 52.58 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.142-00-0000 | Substitute Teacher K-12 | | 4,720.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.143-00-0000 | Home Tutoring | | 2,630.75 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.160-00-0000 | Non-Teaching Right To Know | | 160.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.160-01-0000 | Support Staff-PS Monitors | | 1,029.32 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.160-04-0000 | Reg Schl Non Inst Salaries MS | | 265.79 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.160-05-0000 | HS Monitors | | 117.59 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2250.150-00-3000 | Spec Ed Teacher Salaries K-12 | | 675.00 |
| | | | | | 12 | | |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2250.152-00-3000 | | | 2,337.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2250.160-00-3000 | Spec Ed Non Inst Salaries | | 1,722.60 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2330.150-00-3500 | Inst Sal Summer School | | 1,026.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2630.160-00-0000 | Comp Aid Non-Inst Salaries | | 4,564.74 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2805.162-00-0000 | Attend Non-Instr Substitutes | | 494.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2815.160-04-3300 | Health Svcs Non-Inst Salaries MS | | 368.16 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2815.162-00-3100 | Health Svcs Non-Instr Substitutes | | 175.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2850.155-00-3700 | Inst Salaries Advisors | | 1,104.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-0000 | Pupil Trans Non Inst Clerical | | 3,521.80 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7001 | Reg Day Transportation | | 13,816.84 |
| | | | | | Meal Delivery | | |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7003 | | | 595.36 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7005 | Pupil Trans Bus Driver Cleaner | | 288.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7006 | Pupil Trans Mechanics Salaries | | 6,880.64 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7007 | Pupil Trans Attendants Salaries | | 3,782.56 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7008 | Pupil Trans Supervisor Salary | | 3,532.05 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.162-09-0000 | Pupil Trans Non-Instr Substitute | | 1,491.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | C 2860.160-00-1000 | Non Inst Sal Manager | | 4,099.94 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | C 2860.160-00-2000 | Non Inst Salaries | | 1,893.33 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | C 2860.160-00-8000 | Substitutes | | 214.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7009 | Pupil Trans Non-Instr Overtime | | 362.90 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2020.150-00-0000 | Supv Reg Schl Salaries | | 29,234.90 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2020.160-00-0000 | Supv Reg Schl Non Inst Salaries | | 11,999.66 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 1320.160-00-0000 | Internal Auditor Stipend | | 1,187.50 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2070.150-00-0000 | Instruct. Salaries-Staff Devel. | | 506.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-04-7003 | ES/MS Field Trips | | 227.40 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7010 | Testing/Training | | 28.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-09-7011 | 19A/Driver Trainer | | 360.95 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.120-23-0000 | Teacher Salaries 4-6 | | 3,685.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 5510.160-08-3000 | Salaries Driver SWD | | 5,103.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2805.160-00-0000 | Attendance Clerical Salaries | | 3,161.98 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2810.160-00-3100 | Guidance Clerical Salaries | | 1,589.20 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2810.150-00-3100 | Guidance Counselor Salaries K-12 | | 925.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2070.160-00-0000 | Non Inst. Salaries | | 1,125.51 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2110.160-23-0000 | Support Staff ES Monitors | | 251.67 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 2810.150-99-3100 | Summer Guidance | | 3,431.66 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | F35 2110.150-35-0545 | Instructional Salaries | | 1,683.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 522 | Appropriation Expense | | 196,117.89 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | C 522 | Expenses | | 6,207.77 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | F35 522 | EXPENDITURES | | 1,683.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 632 | Due To Teachers Ret System | | -238.54 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | C 630 | Due To Other Funds | | -6,207.77 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | F35 630 | DUE TO OTHER FUNDS | | -1,683.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 723 | Income Execution | | -280.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 724 | CSEA/Teachers Assoc Dues | | -3,924.89 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 739 | Dental Insurance | | -20.28 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 788 | Credit Union | | -1,060.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 784 | NYS ERS | | -1,670.04 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 720 | Health Insurance | | -140.88 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 729 | TSA | | -6,590.13 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 786 | NYS ERS LOANS | | -775.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 390C | Payroll Flowthrough S/L | | 6,207.77 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 390F | Payroll Flowthrough for Special Aid Fund | | 1,683.00 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 726 | Social Security Taxes | | -15,594.42 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 722 | Federal Income Tax | | -19,075.33 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 721 | NYS Income Tax | | -8,156.55 |
| 7162021 | 3810 | PAYROLL EXPENDITURE | 07/16/2021 | A 710 | Consolidated Payroll | | -146,482.60 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 704 | 2192 | National Union Bank | 07/14/2021 | A 721 | NYS Income Tax | | 8,156.55 |
| 705 | 3672 | Columbia Green Fed CU | 07/14/2021 | A 788 | Credit Union | | 1,060.00 |
| 706 | 5764 | DR Pension Services, LLC | 07/14/2021 | A 729 | TSA | | 777.23 |
| 706 | 5764 | DR Pension Services, LLC | 07/14/2021 | A 729 | TSA | | 4,560.24 |
| 706 | 5764 | DR Pension Services, LLC | 07/14/2021 | A 729 | TSA | | 887.44 |
| 707 | 12363 | Bank of Greene County | 07/14/2021 | A 726 | Social Security Taxes | | 12,638.57 |
| 707 | 12363 | Bank of Greene County | 07/14/2021 | A 726 | Social Security Taxes | | 12,638.57 |
| 707 | 12363 | Bank of Greene County | 07/14/2021 | A 722 | Federal Income Tax | | 19,075.33 |
| 707 | 12363 | Bank of Greene County | 07/14/2021 | A 726 | Social Security Taxes | | 2,955.85 |
| 707 | 12363 | Bank of Greene County | 07/14/2021 | A 726 | Social Security Taxes | | 2,955.85 |
| 52863 | 677 | NYS Child Support Processing | 07/15/2021 | A 723 | Income Execution | | 280.00 |
| 52863 | 677 | **VOID** NYS Child Support Proces | 07/15/2021 | A 723 | Income Execution | | -280.00 |
| 52864 | 802 | Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 894.39 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 52864 | 802 | Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 316.67 |
| 52864 | 802 | **VOID** Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | -894.39 |
| 52864 | 802 | **VOID** Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | -316.67 |
| 52865 | 4551 | Consolidated Net Payroll | 07/15/2021 | A 710 | Consolidated Payroll | | 146,482.60 |
| 52865 | 4551 | **VOID** Consolidated Net Payroll | 07/15/2021 | A 710 | Consolidated Payroll | | -146,482.60 |
| 52866 | 5641 | New York State Deferred Comp | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 2,713.83 |
| 52866 | 5641 | New York State Deferred Comp | 07/15/2021 | A 729 | TSA | | 365.22 |
| 52866 | 5641 | New York State Deferred Comp | 07/15/2021 | A 729 | TSA | | 11,195.00 |
| 52866 | 5641 | **VOID** New York State Deferred | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | -2,713.83 |
| 52866 | 5641 | **VOID** New York State Deferred | 07/15/2021 | A 729 | TSA | | -365.22 |
| 52866 | 5641 | **VOID** New York State Deferred | 07/15/2021 | A 729 | TSA | | -11,195.00 |
| 52936 | 677 | NYS Child Support Processing | 07/15/2021 | A 723 | Income Execution | | 280.00 |
| 52937 | 802 | Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 894.39 |
| 52937 | 802 | Csea | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 316.67 |
| 52938 | 4551 | Consolidated Net Payroll | 07/15/2021 | A 710 | Consolidated Payroll | | 146,482.60 |
| 52939 | 5641 | New York State Deferred Comp | 07/15/2021 | A 724 | CSEA/Teachers Assoc Dues | | 2,713.83 |
| 52939 | 5641 | New York State Deferred Comp | 07/15/2021 | A 729 | TSA | | 365.22 |
| 52939 | 5641 | New York State Deferred Comp | 07/15/2021 | A 729 | TSA | | 11,195.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1040.160-00-0000 | BOE Clerk Salary | | 2,187.90 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1240.150-00-0000 | Supt of Schools Salary | | 6,643.52 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1240.160-00-0000 | Clerical Salaries | | 2,554.86 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1310.160-00-0000 | Business Admin Clerk Salaries | | 10,160.61 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1620.160-00-0000 | Bldg Operation Non-Instr Salaries | | 18,927.69 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1620.161-00-0000 | Bldg Operation Non-Instr Overtime | | 1,346.51 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1620.162-00-0000 | Bldg Operation Non-Instr Substitutes | | 17,173.55 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1621.160-00-0000 | Maint Non-Instr Salaries | | 12,335.09 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 1621.161-00-0000 | Maint Non-Instr Overtime | | 738.95 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2010.150-00-0000 | Curriculum Dev Inst Salaries | | 4,959.26 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2010.157-00-0000 | Summer Curriculum Dev Instr Salaries | | 804.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2020.162-00-0000 | Supv Reg Schl Non-Instr Substitutes | | 285.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2110.143-00-0000 | Home Tutoring | | 1,149.50 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2110.160-00-0000 | Non-Teaching Right To Know | | 110.00 |
| | | | | | 12 | | |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2250.152-00-3000 | | | 600.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2250.160-00-3000 | Spec Ed Non Inst Salaries | | 1,722.60 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2330.150-00-3500 | Inst Sal Summer School | | 30,577.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2630.160-00-0000 | Comp Aid Non-Inst Salaries | | 4,698.26 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2855.150-00-3400 | Athletic Supervision | | 2,737.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-0000 | Pupil Trans Non Inst Clerical | | 2,790.75 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7002 | Pupil Trans Longevity | | 70.38 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7005 | Pupil Trans Bus Driver Cleaner | | 1,268.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7006 | Pupil Trans Mechanics Salaries | | 6,963.20 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7008 | Pupil Trans Supervisor Salary | | 3,532.05 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.162-09-0000 | Pupil Trans Non-Instr Substitute | | 130.50 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | C 2860.160-00-1000 | Non Inst Sal Manager | | 2,641.54 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7009 | Pupil Trans Non-Instr Overtime | | 44.62 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2020.150-00-0000 | Supv Reg Schl Salaries | | 29,234.90 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2020.160-00-0000 | Supv Reg Schl Non Inst Salaries | | 11,054.50 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2250.150-00-3600 | Sped Ed Summer Salaries | | 5,880.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7010 | Testing/Training | | 1,491.13 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-7011 | 19A/Driver Trainer | | 1,153.70 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-3000 | Summer Transportation | | 8,113.72 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-09-3010 | Summer Attendants | | 3,858.50 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2110.130-05-0000 | Secondary Teacher Salary 9-12 | | 65.61 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 5510.160-08-3000 | Salaries Driver SWD | | 7,138.94 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2805.160-00-0000 | Attendance Clerical Salaries | | 3,161.98 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2810.160-00-3100 | Guidance Clerical Salaries | | 1,589.20 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2070.160-00-0000 | Non Inst. Salaries | | 1,125.51 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 2810.150-99-3100 | Summer Guidance | | 9,896.41 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 522 | Appropriation Expense | | 218,274.90 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | C 522 | Expenses | | 2,641.54 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 632 | Due To Teachers Ret System | | -690.35 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | C 630 | Due To Other Funds | | -2,641.54 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 723 | Income Execution | | -280.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 724 | CSEA/Teachers Assoc Dues | | -3,740.80 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 739 | Dental Insurance | | -163.98 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 788 | Credit Union | | -1,700.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 784 | NYS ERS | | -1,401.71 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 720 | Health Insurance | | -452.94 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 729 | TSA | | -6,133.20 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 737 | ICTA Dental | | -702.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 786 | NYS ERS LOANS | | -429.00 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 390C | Payroll Flowthrough S/L | | 2,641.54 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 726 | Social Security Taxes | | -16,799.29 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 722 | Federal Income Tax | | -20,214.35 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 721 | NYS Income Tax | | -8,912.90 |
| 7302021 | 3810 | PAYROLL EXPENDITURE | 07/30/2021 | A 710 | Consolidated Payroll | | -159,295.92 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 708 | 2192 | National Union Bank | 07/28/2021 | A 721 | NYS Income Tax | | 8,912.90 |
| 708 | 4128 | ICTA Benefit Trust | 07/30/2021 | A 737 | ICTA Dental | | 702.00 |
| 709 | 2313 | Nys Employees' Retirement Syst | 07/28/2021 | A 784 | NYS ERS | | 5,251.33 |
| 709 | 2313 | Nys Employees' Retirement Syst | 07/28/2021 | A 786 | NYS ERS LOANS | | 1,935.00 |
| 710 | 3672 | Columbia Green Fed CU | 07/28/2021 | A 788 | Credit Union | | 1,700.00 |
| 711 | 5764 | DR Pension Services, LLC | 07/28/2021 | A 729 | TSA | | 725.06 |
| 711 | 5764 | DR Pension Services, LLC | 07/28/2021 | A 729 | TSA | | 4,153.82 |
| 711 | 5764 | DR Pension Services, LLC | 07/28/2021 | A 729 | TSA | | 894.14 |
| 712 | 12363 | Bank of Greene County | 07/28/2021 | A 726 | Social Security Taxes | | 13,615.06 |
| 712 | 12363 | Bank of Greene County | 07/28/2021 | A 726 | Social Security Taxes | | 13,615.06 |
| 712 | 12363 | Bank of Greene County | 07/28/2021 | A 722 | Federal Income Tax | | 20,214.35 |
| 712 | 12363 | Bank of Greene County | 07/28/2021 | A 726 | Social Security Taxes | | 3,184.23 |
| 712 | 12363 | Bank of Greene County | 07/28/2021 | A 726 | Social Security Taxes | | 3,184.23 |
| 52948 | 677 | NYS Child Support Processing | 07/29/2021 | A 723 | Income Execution | | 280.00 |
| 52949 | 802 | Csea | 07/29/2021 | A 724 | CSEA/Teachers Assoc Dues | | 834.33 |
| 52949 | 802 | Csea | 07/29/2021 | A 724 | CSEA/Teachers Assoc Dues | | 316.67 |
| 52950 | 4551 | Consolidated Net Payroll | 07/29/2021 | A 710 | Consolidated Payroll | | 159,295.92 |
| 52951 | 5641 | New York State Deferred Comp | 07/29/2021 | A 724 | CSEA/Teachers Assoc Dues | | 2,589.80 |
| 52951 | 5641 | New York State Deferred Comp | 07/29/2021 | A 729 | TSA | | 360.18 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 11250 | 3825 | Quality Trophies | 07/29/2021 | CM 2989.400-00-0003 | Scholarship PayOut | | 45.00 |
| 11251 | 10912 | Alexander Spensieri | 07/29/2021 | CM 2989.400-00-0003 | Scholarship PayOut | | 1,000.00 |