

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - GENERAL FUND

August 2021

Bank Balance Prior Month July 2021	2,668,867.02
Investments Prior Month July 2021	<u>(2,261,227.23)</u>

Balance Per Books, Beginning of Month	\$407,639.79
Investments---	996,446.86

Receipts:

Transfer from Money Market	\$1,265,000.00	
Excess Cost Aid-A/R	\$404,472.30	
Accounts Receivable	\$57,286.38	
Due from Special Aid	\$5,043.35	
School Lunch Payroll Transfer	\$5,687.22	
Retiree Health Payments	\$6,880.52	
Miscellaneous Receipts	24,779.13	1,769,148.90
		<u>1,769,148.90</u>

Balance + Receipts	\$3,173,235.55
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Disbursements:

Payroll Expense/ Net Payroll	\$456,456.83	
District Share Of Social Security Tax	35,028.45	
Health and Dental Bills	736,168.73	
Questar III	0.00	
Miscellaneous Disbursements	410,681.32	1,638,335.33
		<u>1,638,335.33</u>

Balance 8/31/21	<u><u>\$1,534,900.22</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$641,186.77
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Deposit in Transit	\$6,682.68
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Bank Error Ck # 44844	\$0.02
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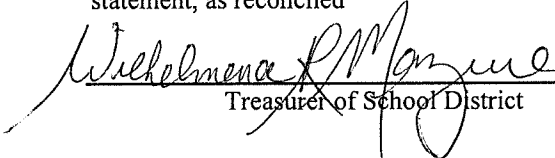
Less: Outstanding Checks	109,416.07
Investments---	<u>996,446.86</u>

Total Bank Balance 8/31/21	<u><u>\$1,534,900.22</u></u> ***
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Received by Board of Education and entered
in the minutes of the Board Meeting held:

Date

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Balance is in agreement with my bank
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Treasurer of School District

Clerk of the Board

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
 TREASURER REPORT-GENERAL INVESTMENTS
 August 2021

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	2,044,464.71	143.52	1,265,000.00	779,608.23
Unemployment Reserve	84,849.13	8.64		84,857.77
Tax Reduction Reserve	64,043.42	6.52	-	64,049.94
Repair Reserve	67,837.84	6.91	-	67,844.75
Credit Card Clearing Account	5.00	-	-	5.00
All Other School Bucks	17.00	54.00	-	71.00
Wire Authorization	10.13	13,414.63	13,414.59	10.17
	<u>2,261,227.23</u>	<u>13,634.22</u>	<u>1,278,414.59</u>	<u>996,446.86</u>

Ichabod Crane School District
 Outstanding Check List-General Fund
 August 2021

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
02/12/20	50160	RPI	300.00
03/12/20	50373	Via Aquarium	1,866.00
06/30/20	50825	Jeanie Bragin	314.70
08/27/20	51042	Terrell McArthur	52.91
09/24/20	51144	Terrell McArthur	136.90
10/22/20	51279	Burdock Hill Farms	4,176.75
01/14/21	51826	Albany Med	425.00
01/14/21	51834	Paul Caputo	179.00
02/11/21	51975	Paul Caputo	50.00
03/25/21	52154	Douglas Indust.	369.74
04/26/21	52297	Jeanie Bragin	314.70
06/30/21	52731	Daniel Proniske	314.70
06/30/21	52733	Jeanie Bragin	314.70
06/30/21	52745	Maureen McDonald	163.13
06/30/21	52770	Advanced Therapy	12,730.00
06/30/21	52799	Henderson Mobile Repair	150.00
07/15/21	52946	Adam & Nicole Nerney	15.35
			<u>21,873.58</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
53027	187.00	53031	802.30
53035	67.52	53062	1,680.37
53064	1,122.25	53066	2,881.07
53067	3,707.38	53068	850.00
53069	277.02	53070	13,391.32
53071	80.00	53072	2,135.00
53074	97.50	53075	35,425.00
53079	3,567.68	53081	132.00
53084	1,444.01	53085	165.09
53087	2,699.00	53088	19.72
53090	39.00	53093	474.76
53096	400.00	53097	3,140.00
53098	92.88	53101	151.22
53102	222.06	53105	175.00
53106	9,178.00	53107	2,470.95
53109	467.39		
<u>23,648.69</u>		<u>63,893.80</u>	

Total Outstanding Checks

109,416.07

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - SPECIAL AID FUND
 August 2021

Balance Per Books, Beginning of Month		\$126,518.26
<u>Receipts</u>		
Section 611	0.00	
Section 619	0.00	
Title I	0.00	
Title II	0.00	
Title III	0.00	
Summer '19	0.00	
Summer 20	5,043.35	
Interest on Checking	12.83	5,056.18
Balance + Reciepts		\$131,574.44
<u>Disbursements:</u>		
Grant Disbursements	1,150.00	
Due to General	5,043.35	6,193.35
Balance 8/31/21		\$125,381.09 ***

Reconciliation With Bank Statement

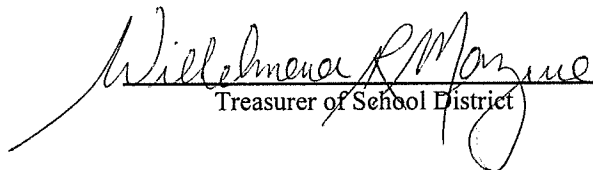
Balance Per Bank, End of Month		\$125,381.09
Deposit in Transit		0.00
Less: Outstanding Checks		0.00
Total Bank Balance 8/31/21		\$125,381.09 ***

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Clerk of Board of Education

Balance is in agreement with my bank
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 Treasurer of School District

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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - SCHOOL LUNCH FUND

August 2021

Prior Month Balance July 2021	136,176.67
Prior Month Investment July 2021	<u>(1,303.73)</u>
Balance Per Books, Beginning of Month	\$134,872.94
Investments:	1,363.86

Receipts:

Sales Breakfast & Lunch	\$ -	
State/Federal Aid Recievable	2,672.00	
Loan from General	-	
Misc Income	<u>13.55</u>	<u>2,685.55</u>

Balance + Receipts \$138,922.35

Disbursements:

Payroll Expense	\$ 5,283.08	
Food Purchases	0.00	
Due to General	0.00	
District Share-Social Security Tax	404.14	
Contractual Expense	<u>0.00</u>	<u>5,687.22</u>

Balance 8/31/21 \$133,235.13 ***

Reconciliation With Bank Statement

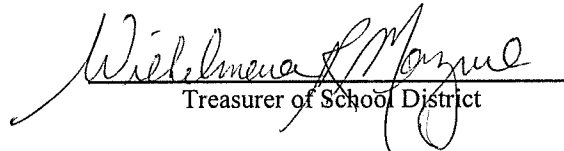
Balance Per Bank, End of Month	\$131,871.27
Investments:	\$1,363.86
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 8/31/21	<u><u>\$133,235.13</u></u> ***

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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - CM Fund
 August 2021

Balance Per Books, Beginning of Month	\$23,558.08
Scholarships	381,370.61

Receipts:

Donation-HS BackPack Program	\$	-	
		-	
Misc Income		2.50	2.50

Balance + Receipts	\$404,931.19
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Disbursements:

Contractual Expense		0.00	0.00

Balance 8/31/21	<u>\$404,931.19</u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$24,560.58
Scholarships	\$381,370.61

Add: Deposits in Transit-T&A	\$0.00
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Less: Outstanding Checks	<u>1,000.00</u>
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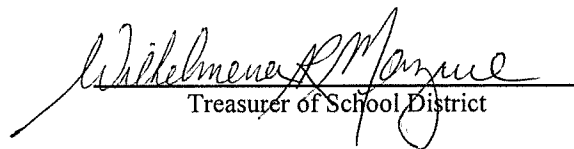
Total Bank Balance 8/31/21	<u>\$404,931.19</u> ***
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Ichabod Crane School District
 Outstanding Checks-CM Fund
 August 2021

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
7/29/2021	11251	Alexander Spensieri	1,000.00
			<u>1,000.00</u>

Current Months Outstanding Check

Check #	Amount

 -

Total Outstanding

 1,000.00

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -CAPITAL FUND
 August 2021

Prior Month Balance July 2021		11,060,569.54
Prior Month Investments July 2021		<u>10,921,325.02</u>
Balance Per Books, Beginning of Month		\$139,244.52
	Investments	9,688,153.12
<u>Receipts:</u>		
New BAN	0.00	
Transfer from MM	1,234,260.00	
From General	0.00	
Interest on Checking	<u>34.48</u>	<u>1,234,294.48</u>
Balance + Receipts		\$11,061,692.12
<u>Disbursements:</u>		
CS Arch	19,673.52	
Williams Scotsman	960.00	
Bast Hatfield Construction	372,044.00	
Harold Clune	86,470.03	
Collett Mechanical	177,682.65	
TBS	22,657.50	
Tri Valley	133,837.32	
Terracon Consultants	3,750.70	
Bernard Donegan	3,287.00	
Turner	50,400.00	
Interteck-PSI	598.00	
MJ's Contracting	<u>362,899.28</u>	<u>1,234,260.00</u>
Balance 8/31/21		<u><u>\$9,827,432.12</u></u> ***

Reconciliation With Bank Statement

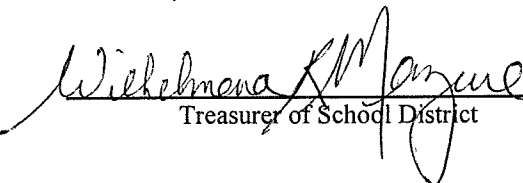
Balance Per Bank, End of Month		\$280,752.02
Less: Outstanding Checks		141,473.02
Plus: Deposit In Transit		0.00
	Investment	<u>9,688,153.12</u>
Total Bank Balance 8/31/21		<u><u>\$9,827,432.12</u></u> ***

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 Treasurer of School District

Ichabod Crane Central School District
 Outstanding Check List-Capital Fund
 August 2021

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
			-

Ck #	Amount
55876	133,837.32
55877	3,750.70
55878	3,287.00
55880	598.00

141,473.02

Total Outstanding Checks 141,473.02

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -DEBT SERVICE
 August 2021

Balance Per Books, Beginning of Month		\$1,223,869.88
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	124.66	124.66
Balance + Receipts		\$1,223,994.54
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 8/31/21		\$1,223,994.54 ***

Reconciliation With Bank Statement

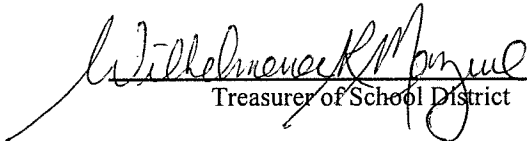
Balance Per Bank, End of Month		\$1,223,994.54
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 8/31/21		\$1,223,994.54 ***

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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - TRUST & AGENCY ACCOUNT

August 2021

Prior Month Balance July 2021		105.51
Prior Month Investments July 2021		0.00
Balance Per Books, Beginning of Month		\$105.51
	Investments---	0.00

Receipts:

Transfers in from General & School Lunch:		
For 6/4 Payroll Deduction/Social Security Tax	0.00	
For 6/18 Payroll Deduction/Social Security Tax	0.00	
For 6/25 Payroll Deduction/Social Security Tax	0.00	
For Health/Dental Insurance	0.00	
Health Insurance/COBRA Reimbursements	0.00	
Miscellaneous Receipts	0.25	0.25

Balance + Receipts \$105.76

Disbursements:

Move to CM Fund	0.00	
Move to CM Fund-Scholarships	0.00	
Move To General	100.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	100.00

Balance 8/31/21 \$5.76 ***

Reconciliation With Bank Statement

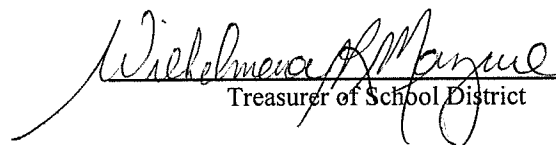
Balance Per Bank, End of Month		\$1,416.26
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,410.50
	Investments---	0.00
Total Bank Balance 8/31/21		\$5.76 ***

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_____ Date

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Ichabod Crane Central School District
Outstanding Check List-Trust & Agency Fund
July 2021

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
6/18/2020	73470	Omar Gomez-Martinez	200.00
3/25/2021	73768	VoteCope	513.50
6/17/2021	73851	Isabella Milazzo	111.00
6/24/2021	73873	Coltin Luckfield	500.00
6/24/2021	73880	Jackie Stigi	86.00
		Total Outstanding	<u>1,410.50</u>

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - NET PAYROLL ACCOUNT

August 2021

Balance Per Books, Beginning of Month \$7,404.94

Receipts:

Transfers in from General & School Lunch		
For Payroll of 8/13	172,858.52	
For Payroll of 8/27	159,214.77	
Interest	2.48	332,075.77

Balance + Receipts \$339,480.71

Disbursements:

Net Payroll Checks 8/13	172,858.52	
Net Payroll Checks 8/27	159,214.77	332,073.29

Balance 8/31/21 \$7,407.42 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$11,679.61

Deposit: In Transit \$0.00

Less: Outstanding Checks 4,272.19

Total Bank Balance 8/31/21 \$7,407.42 ***

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Ichabod Crane School District
 Outstanding Check-Payroll Account
 August 2021

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
9/27/2019	70171	McKaylee Reilly	163.05
11/23/2019	70262	McKaylee Reilly	431.20
2/14/2020	70350	Joshua Powell	39.24
1/15/2021	70803	Joshua Powell	39.24
3/12/2021	70846	Francesca Demarest	108.05
6/18/2021	70911	Ryan Hickle	88.85
7/16/2021	70942	Nicole Luckfield	36.14
7/30/2021	70949	Destiny Perez	1,199.45
Total Outstanding			<u><u>2,105.22</u></u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
70966	561.51	70967	514.46
70970	904.00	70971	187.00

1,465.51

701.46

Total Outstanding Checks 4,272.19

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Tax Levy	25,344,601.00	0.00	25,344,601.00	0.00	25,344,601.00
<u>A 1081</u>	Contribution Lieu Taxes	28,884.00	0.00	28,884.00	0.00	28,884.00
<u>A 1090</u>	Interest Penalties On Real Taxes	45,500.00	0.00	45,500.00	0.00	45,500.00
<u>A 1315</u>	Adult Ed Tuition	12,500.00	0.00	12,500.00	0.00	12,500.00
<u>A 1320</u>	Summer School Tuition	13,000.00	0.00	13,000.00	2,080.00	10,920.00
<u>A 2230</u>	Day School Tuition Other Districts	155,000.00	0.00	155,000.00	0.00	155,000.00
<u>A 2235</u>	Services Boces Ancillary	9,000.00	0.00	9,000.00	0.00	9,000.00
<u>A 2401</u>	Interest Profit Investments	95,000.00	0.00	95,000.00	774.07	94,225.93
<u>A 2410</u>	Real Property Rental	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2413</u>	Rentals From Boces	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 2416</u>	Rental Other Governments	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2440</u>	Lease Of School Buses	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 2665</u>	Sale of Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2690</u>	Other Compensation For Loss	1,000.00	0.00	1,000.00	11.65	988.35
<u>A 2701</u>	Refund-Boces	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2703</u>	Refund Prior Years-Other	295,000.00	0.00	295,000.00	23,366.12	271,633.88
<u>A 2705</u>	Gifts A Donations	0.00	2,000.00	2,000.00	2,893.78	-893.78
<u>A 2770</u>	Misc Revenues	95,000.00	0.00	95,000.00	203.36	94,796.64
<u>A 2770..2</u>	E-Rate Refunds	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 3100</u>	State Aid Excess Cost/High Cost	671,004.00	0.00	671,004.00	0.00	671,004.00
<u>A 3101</u>	State Aid Basic Formula	11,127,967.00	0.00	11,127,967.00	0.00	11,127,967.00
<u>A 3101..2</u>	State Aid-Transportation	1,833,435.00	0.00	1,833,435.00	0.00	1,833,435.00
<u>A 3101..30</u>	State Aid Building Regular	823,796.00	0.00	823,796.00	0.00	823,796.00
<u>A 3101..4</u>	State Aid Computer/Technology Hard	22,708.00	0.00	22,708.00	0.00	22,708.00
<u>A 3103</u>	State Aid Boces	1,360,592.00	0.00	1,360,592.00	0.00	1,360,592.00
<u>A 3260</u>	State Aid Textbooks	136,777.00	0.00	136,777.00	0.00	136,777.00
<u>A 3289</u>	Other State Aid	226,757.00	0.00	226,757.00	0.00	226,757.00
<u>A 4601</u>	Medicaid Revenues-Fed	245,000.00	0.00	245,000.00	0.00	245,000.00
<u>A 5050</u>	Interfund Transfer For Debt Service	579,403.00	0.00	579,403.00	0.00	579,403.00
A Totals:		43,378,924.00	2,000.00	43,380,924.00	29,328.98	43,351,595.02
Grand Totals:		43,378,924.00	2,000.00	43,380,924.00	29,328.98	43,351,595.02

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 8/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	3,720.00	17,525.00	2,083.35	10,167.24	5,274.41
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	12,358.48	500.00	50,338.52
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	349.06	210.00	7,545.94
10		**	85,107.00	3,720.00	88,827.00	14,790.89	10,877.24	63,158.87
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	46,443.51	661.84	210,517.74
12		**	257,592.00	31.09	257,623.09	46,443.51	661.84	210,517.74
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	52,360.82	1,880.13	297,381.94
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	4,687.50	29,159.22	3,712.50
1325	TREASURER	*	700.00	0.00	700.00	0.00	0.00	700.00
1330	TAX COLLECTOR	*	5,500.00	0.00	5,500.00	2,019.23	2,706.85	773.92
1345	PURCHASING	*	4,787.00	0.00	4,787.00	0.00	0.00	4,787.00
13		**	392,991.70	7,177.41	400,169.11	59,067.55	33,746.20	307,355.36
1420	LEGAL	*	79,000.00	0.00	79,000.00	6,988.50	44,511.50	27,500.00
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	0.00	0.00	11,714.00
1480	PUBLIC INFORMATION & SERVICES	*	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00
14		**	159,134.00	8,080.00	167,214.00	6,988.50	44,511.50	115,714.00
1620	OPERATION OF PLANT	*	2,254,401.00	95,091.97	2,349,492.97	423,334.55	828,666.51	1,097,491.91
1621	MAINTENANCE OF PLANT	*	971,311.00	58,990.14	1,030,301.14	99,985.28	224,473.21	705,842.65
1622		*	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
1670	CENTRAL PRINTING & MAILING	*	34,250.00	0.00	34,250.00	7,932.64	1,500.00	24,817.36
1680	CENTRAL DATA PROCESSING	*	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
16		**	3,576,962.00	154,082.11	3,731,044.11	531,252.47	1,096,639.72	2,103,151.92
1910	UNALLOCATED INSURANCE	*	14,887.00	0.00	14,887.00	14,887.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	8,603.56	0.00	16,396.44
1981	BOCES ADMINISTRATIVE COSTS	*	440,903.00	0.00	440,903.00	0.00	0.00	440,903.00
19		**	490,790.00	0.00	490,790.00	23,490.56	10,000.00	457,299.44
1		***	4,962,576.70	173,090.61	5,135,667.31	682,033.48	1,196,436.50	3,257,197.33
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	0.00	160,330.00	26,085.29	705.16	133,539.55
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	211,130.89	1,417.94	925,239.86
2040	SUPERVISION-SPECIAL SCHOOLS	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2060	RESEARCH, PLANNING & EVALUAT	*	61,760.00	521.37	62,281.37	248.54	272.83	61,760.00
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	88,485.91	20,652.00	54,839.09

ICHABOD CRANE CSD



Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 8/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	569.56	1,527,877.06	325,950.63	23,047.93	1,178,878.50
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	14,838.84	11,433,308.14	96,758.24	156,008.58	11,180,541.32
21		**	11,418,469.30	14,838.84	11,433,308.14	96,758.24	156,008.58	11,180,541.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	131,456.99	244,317.85	5,805,952.16
2280	OCCUPATIONAL EDUCATION	*	875,122.00	0.00	875,122.00	0.00	0.00	875,122.00
22		**	7,056,849.00	0.00	7,056,849.00	131,456.99	244,317.85	6,681,074.16
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	102,956.98	0.00	-93,706.98
23		**	9,250.00	0.00	9,250.00	102,956.98	0.00	-93,706.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	0.00	8,884.61	360,678.82
2620	EDUCATIONAL TELEVISION	*	3,428.00	0.00	3,428.00	0.00	0.00	3,428.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,122,480.00	8,175.00	1,130,655.00	41,330.15	51,692.21	1,037,632.64
26		**	1,495,126.00	8,520.43	1,503,646.43	41,330.15	60,576.82	1,401,739.46
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	17,473.90	0.00	76,230.60
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	38,866.92	0.00	553,303.08
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	9,219.07	18,830.00	235,671.88
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	5,398.00	28,602.00	106,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	18,419.00	0.00	67,581.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	347.93	316,981.93	27,894.68	70,722.71	218,364.54
28		**	1,475,578.50	16,998.88	1,492,577.38	117,271.57	118,154.71	1,257,151.10
2		***	22,982,580.30	40,927.71	23,023,508.01	815,724.56	602,105.89	21,605,677.56
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	296,475.89	135,165.16	1,591,682.95
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	1,526.80	11,225.45	85,059.75
55		**	2,121,136.00	0.00	2,121,136.00	298,002.69	146,390.61	1,676,742.70
5		***	2,121,136.00	0.00	2,121,136.00	298,002.69	146,390.61	1,676,742.70
9010	STATE RETIREMENT	*	663,368.00	0.00	663,368.00	0.00	663,368.00	0.00
9020	TEACHERS' RETIREMENT	*	1,610,327.00	0.00	1,610,327.00	0.00	1,610,327.00	0.00
9030	SOCIAL SECURITY	*	1,548,402.00	0.00	1,548,402.00	0.00	1,548,402.00	0.00
9040	WORKERS' COMPENSATION	*	17,810.00	-8,080.00	9,730.00	0.00	0.00	9,730.00
9050	UNEMPLOYMENT INSURANCE	*	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	7,415,508.00	0.00	7,415,508.00	1,677,799.34	5,737,708.59	0.07
90		**	11,291,415.00	-8,080.00	11,283,335.00	1,677,799.34	9,595,805.59	9,730.07
9711	DEBT SERVICE-SER BONDS SCH CONST	*	876,556.00	0.00	876,556.00	0.00	876,556.00	0.00
9731		*	968,066.00	0.00	968,066.00	0.00	968,066.00	0.00

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 8/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9732	DEBT SERVICE-BANS BUSES	*	455,547.00	0.00	455,547.00	0.00	455,547.00	0.00
9789	DEBT SERVICE-OTHER LT DEBT	*	221,047.00	0.00	221,047.00	0.00	221,047.00	0.00
97		**	2,521,216.00	0.00	2,521,216.00	0.00	2,521,216.00	0.00
9		***	13,812,631.00	-8,080.00	13,804,551.00	1,677,799.34	12,117,021.59	9,730.07
	Fund ATotals:		43,878,924.00	205,938.32	44,084,862.32	3,473,560.07	14,061,954.59	26,549,347.66
	Grand Totals:		43,878,924.00	205,938.32	44,084,862.32	3,473,560.07	14,061,954.59	26,549,347.66

ICHABOD CRANE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer-School Year 2021-22

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>747</u>	07/08/2021	Sped	Approved		
A 2250.414-00-3000	TVI Service Summer	TVI summer		500.00	
A 2250.415-00-3650	Summer PT/OT Links	summer pt			500.00
<u>748</u>	07/13/2021	EAP	Approved		
A 1430.490-00-9000	Fingerprinting	Boces Personnel (EAP)			8,080.00
A 9040.800-00-0000	Workers Compensation	Worker's Comp		8,080.00	
<u>756</u>	08/06/2021	Board Conferences	Approved		
A 1010.437-00-0000	Conference Expense	conferences			3,000.00
A 2110.510-00-0000	Control Supplies	control supply		3,000.00	
<u>757</u>	08/25/2021	Social Worker Salary	Approved		
A 2825.150-00-0000	Social Work Ins Salaries	social worker salary			65,000.00
A 2825.490-00-0000	Boces Student Dev Intititives	SW boces		65,000.00	
<u>758</u>	09/16/2021	planners	Approved		
A 2110.510-00-0000	Control Supplies	control supplies		2,850.00	
A 2110.510-04-0000	Ts MS/ ES Reserve	ms reserve			2,850.00

ICHABOD CRANE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer-School Year 2021-22

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	79,430.00	79,430.00
Number of Budget Transfers: 5			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.437-00-0000	Conference Expense	0.00	3,000.00
A 1430.490-00-9000	Fingerprinting	0.00	8,080.00
A 2110.510-00-0000	Control Supplies	5,850.00	0.00
A 2110.510-04-0000	Ts MS/ ES Reserve	0.00	2,850.00
A 2250.414-00-3000	TVI Service Summer	500.00	0.00
A 2250.415-00-3650	Summer PT/OT Links	0.00	500.00
A 2825.150-00-0000	Social Work Ins Salaries	0.00	65,000.00
A 2825.490-00-0000	Boces Student Dev Intititives	65,000.00	0.00
A 9040.800-00-0000	Workers Compensation	8,080.00	0.00
Fund A Totals:		79,430.00	79,430.00
Grand Totals:		79,430.00	79,430.00

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
WARRANT
AUGUST 2021

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53001	12739	Altomer, Jeffrey	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	74.99	
53002	8547	Amazon Capital Services, Inc.	08/06/2021	A 2020.501-05-0000	Supplies Hs	13.98	7.99
53003	972	E.A. Morse Co. Inc	08/06/2021	A 1620.550-00-0000	General Supplies	1,714.44	1,714.44
53003	972	E.A. Morse Co. Inc	08/06/2021	A 1620.550-00-0000	General Supplies	423.41	423.41
53003	972	E.A. Morse Co. Inc	08/06/2021	A 1620.550-00-0000	General Supplies	3,534.98	3,534.98
53004	5958	Blick Art Material	08/06/2021	A 2070.411-00-0000	In Service/Conference Asst Supt.	1,273.09	1,172.97
53005	5157	Capital District Beginnings	08/06/2021	A 2250.470-00-3000	Tuition - 10 Month	4,446.00	
53006	506	Carolina Biological Supply Co	08/06/2021	A 2110.480-00-0000	Texts New Series	2,536.54	2,348.65
53007	12740	Christensen, Lucas	08/06/2021	A 2010.501-00-0000	Asst. Supt Supplies	24.99	
53008	621	Clean Harbors Environmntl Serv	08/06/2021	A 1620.466-00-0000	Trash Removal	2,850.00	3,206.25
53009	6371	COARC	08/06/2021	A 2250.470-00-3000	Tuition - 10 Month	3,300.00	
53010	5309	East Greenbush Central Schools	08/06/2021	A 2250.400-00-0310	Cont. Svc Fees- District of Residei	12,655.24	
53011	1086	Esco, Inc.	08/06/2021	A 1621.552-00-0000	MEP Supplies	620.00	620.00
53012	1164	Follett School Solutions, Inc.	08/06/2021	A 2110.480-03-0004	Text 4th Grade	838.11	1,115.30
53013	12742	Hendrick Hudson CSD	08/06/2021	A 2250.470-00-3000	Tuition - 10 Month	49,696.09	
53014	1447	Hill & Markes Inc	08/06/2021	A 1620.550-00-0000	General Supplies	1,836.50	1,836.50
53015	1490	HudsonCatskill Newspapers	08/06/2021	A 1060.442-00-0000	Advertising	220.83	250.00
53016	3704	Hudson City School District	08/06/2021	A 2070.411-00-0000	In Service/Conference Asst Supt.	3,900.00	3,900.00
53017	1634	Jones School Supply Co., Inc.	08/06/2021	A 2020.501-01-0000	Supplies Ps	575.51	651.60
53018	12553	Lab-aids	08/06/2021	A 2110.480-00-0000	Texts New Series	10,879.20	10,879.20
53018	12553	Lab-aids	08/06/2021	A 2110.480-00-0000	Texts New Series	32,008.05	32,008.05
53019	6399	Laviano, Joseph	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	150.00	150.00
53020	1815	Leonard Bus Sales, Inc.	08/06/2021	A 5510.566-09-0000	Parts	1,147.27	1,147.27
53021	12741	Gorman, Danielle	08/06/2021	A 2250.437-00-3000	Travel/Conf	200.00	
53022	12560	Lestor R. Giron, PsyD	08/06/2021	A 2250.413-00-3000	Hearings/Evals/Exams	2,000.00	
53023	10773	License Monitor, Inc.	08/06/2021	A 5510.443-09-0000	Maintenance Agreements	129.25	129.25
53024	12583	Lingualinx Language Solutions	08/06/2021	A 2060.400-00-0000	Other Professional Services	116.10	116.10
53025	12734	Loeffert, Daniel	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	95.39	95.39
53026	1933	Marios Home Center	08/06/2021	A 5510.560-09-0000	General Supplies	57.94	57.94
53026	1933	Marios Home Center	08/06/2021	A 1620.550-00-0000	General Supplies	410.15	410.15
53027	9557	McDonald, Maureen	08/06/2021	A 2250.437-00-3000	Travel/Conf	65.21	
53027	9557	McDonald, Maureen	08/06/2021	A 2250.437-00-3000	Travel/Conf	66.01	
53027	9557	McDonald, Maureen	08/06/2021	A 2250.437-00-3000	Travel/Conf	55.78	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53028	229	Noble Gas Solutions	08/06/2021	A 1620.466-00-7002	Rental	278.68	278.68
53029	2256	Northeast Auto Parts Inc	08/06/2021	A 5510.566-09-0000	Parts	92.67	92.67
53029	2256	Northeast Auto Parts Inc	08/06/2021	A 1621.550-00-0000	General Supplies	13.38	13.38
53030	2354	Nysmec	08/06/2021	A 1620.422-00-0000	Electricity	31,480.19	31,480.19
53031	2312	Nys Education Dept Dorm Auth R	08/06/2021	A 2250.470-00-3000	Tuition - 10 Month	802.30	
53032	2424	Oriental Trading Co Inc	08/06/2021	A 2250.500-00-3000	Supplies-Instructional	130.42	127.95
53033	12565	PinPoint Health	08/06/2021	A 2630.460-00-0000	Computer Software	650.00	
53034	10972	River Valley Radio	08/06/2021	A 5510.443-09-0000	Maintenance Agreements	495.90	495.90
53035	12126	Salem Farm Supply	08/06/2021	A 1621.556-00-0000	Grounds	67.52	67.52
53036	2038	Mental Health Association	08/06/2021	A 2825.403-00-0000	Interagent Social Work	2,699.00	2,699.00
53037	2822	Schenectady City Sch Dist - Tr	08/06/2021	A 2110.470-00-0000	Out of District Tuitions	1,976.00	
53038	2852	School Mate	08/06/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2,851.30	
53039	7480	Section 2 of the NYSPHSAA, Inc	08/06/2021	A 2855.448-00-3400	League Dues	2,700.00	2,700.00
53040	2903	Share Corporation	08/06/2021	A 1620.550-00-0000	General Supplies	384.58	384.58
53041	3059	Staples Business Advantage	08/06/2021	A 1010.501-00-0000	General Supplies	22.44	22.44
53041	3059	Staples Business Advantage	08/06/2021	A 1060.501-00-0000	General Supplies	50.37	50.37
53041	3059	Staples Business Advantage	08/06/2021	A 1240.501-00-0000	General Supplies	148.23	148.23
53041	3059	Staples Business Advantage	08/06/2021	A 1310.501-00-0000	General Supplies	39.79	39.79
53041	3059	Staples Business Advantage	08/06/2021	A 1330.501-00-0000	General Supplies	41.28	41.28
53041	3059	Staples Business Advantage	08/06/2021	A 2020.501-05-0000	Supplies Hs	141.91	141.91
53041	3059	Staples Business Advantage	08/06/2021	A 2250.500-00-3000	Supplies-Instructional	48.64	48.64
53041	3059	Staples Business Advantage	08/06/2021	A 2855.510-00-3400	Supplies Athletics	169.01	169.01
53042	5946	The Columbia Paper	08/06/2021	A 1060.442-00-0000	Advertising	77.86	100.00
53043	12316	The Home Depot Pro Inst	08/06/2021	A 1621.552-00-0000	MEP Supplies	3,078.18	2,000.00
53044	3291	Therapro Inc	08/06/2021	A 2250.500-00-3000	Supplies-Instructional	169.59	154.17
53045	10808	TIFCO Industries	08/06/2021	A 1621.552-00-0000	MEP Supplies	311.79	311.79
53046	12678	Twin Bridges Waste & Recycling	08/06/2021	A 1620.466-00-0000	Trash Removal	1,707.06	1,707.06
53046	12678	Twin Bridges Waste & Recycling	08/06/2021	A 5530.465-09-0000	Trash Removal	301.24	301.24
53047	12118	UniFirst Corporation	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	200.22	200.22
53047	12118	UniFirst Corporation	08/06/2021	A 5530.400-00-0000	Contractual	50.06	50.06
53047	12118	UniFirst Corporation	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	220.32	220.32
53048	12667	Voyager Sopris Learning	08/06/2021	A 2070.411-00-0000	In Service/Conference Asst Supt.	27,356.00	27,356.00
53049	12139	Walsh, Michael	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	94.44	94.44
53049	12139	Walsh, Michael	08/06/2021	A 1621.403-00-0000	Uniforms/Contact	378.00	378.00
53050	3591	Williamson Law Book Company	08/06/2021	A 1040.501-00-0000	General Supplies	136.13	138.00
53051	12722	Winsor Learning	08/06/2021	A 2070.411-00-0000	In Service/Conference Asst Supt.	21,805.00	21,805.00
53052	4967	Barclay Damon	08/06/2021	A 1964.400-00-0000	Refund Taxes	8,603.56	
53053	3460	Verizon Wireless	08/06/2021	A 2630.445-00-0000	Professional Services	579.59	579.59

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53053	3460	Verizon Wireless	08/06/2021	A 1620.421-00-0000	Telephone	115.50	115.50
53067	12326	633 - Consolidated Communications	08/26/2021	A 5530.421-09-0000	Telephone	437.13	437.13
53067	12326	633 - Consolidated Communications	08/26/2021	A 1620.421-00-0000	Telephone	3,270.25	3,270.25
53068	10932	Albany Med EmUrgent Care	08/26/2021	A 5510.421-09-0000	Physician Salaries	850.00	850.00
53069	164	Angelus Pacific Co	08/26/2021	A 2020.501-05-0000	Supplies Hs	277.02	277.02
53070	972	E.A. Morse Co. Inc	08/26/2021	A 1620.550-00-0000	General Supplies	256.58	256.58
53070	972	E.A. Morse Co. Inc	08/26/2021	A 1620.550-00-0000	General Supplies	498.30	366.32
53070	972	E.A. Morse Co. Inc	08/26/2021	A 1620.550-00-0000	General Supplies	8,779.94	8,779.94
53070	972	E.A. Morse Co. Inc	08/26/2021	A 1620.200-09-0000	Equipment Other	3,856.50	3,856.50
53071	11098	Awards by Walsh's and Creative Marl	08/26/2021	A 1040.501-00-0000	General Supplies	80.00	
53072	513	Casda	08/26/2021	A 1010.400-00-0000	Contractual	755.00	755.00
53072	513	Casda	08/26/2021	A 2070.437-00-0000	Staff Development	1,380.00	1,380.00
53073	621	Clean Harbors Environmntl Serv	08/26/2021	A 1620.466-00-0000	Trash Removal	2,808.32	2,798.44
53074	13744	Clevenger, Julia	08/26/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	97.50	
53075	12656	Crafco., Inc. Supply Center-Nassau	08/26/2021	A 1620.466-00-7001	Non Capital Improvement/Repair	35,425.00	35,425.00
53076	9632	Curtis Lumber	08/26/2021	A 2110.403-05-2600	Tech Hs Equip Repair	759.00	
53077	5571	Ed & Ed Business Technology	08/26/2021	A 1310.443-00-0000	District Maint Contracts	654.87	
53078	1640	Jostens	08/26/2021	A 1010.503-00-0000	Diplomas	10.76	10.76
53079	4565	Long Oil & Heating	08/26/2021	A 5510.561-09-0000	Gasoline	3,567.68	3,567.68
53080	12257	Learn Well Education	08/26/2021	A 2250.470-00-3001	Private-Retro Active	4,654.34	
53081	10773	License Monitor, Inc.	08/26/2021	A 5510.443-09-0000	Maintenance Agreements	132.00	132.00
53082	12583	Lingualinx Language Solutions	08/26/2021	A 2060.400-00-0000	Other Professional Services	132.44	132.44
53083	1906	Main Care Energy Service	08/26/2021	A 5510.561-09-0000	Gasoline	5,440.17	5,440.17
53084	1940	Steven Marotta	08/26/2021	A 1620.421-00-0000	Telephone	1,032.00	
53084	1940	Steven Marotta	08/26/2021	A 1621.400-00-0470	Allowance	412.01	412.01
53085	9557	McDonald, Maureen	08/26/2021	A 2250.437-00-3000	Travel/Conf	87.92	
53085	9557	McDonald, Maureen	08/26/2021	A 2250.437-00-3000	Travel/Conf	77.17	
53086	2002	Mcgraw Hill Education	08/26/2021	A 2110.480-01-0001	Texts 1St Grade	153.12	153.12
53086	2002	Mcgraw Hill Education	08/26/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	161.21	153.12
53087	2038	Mental Health Association	08/26/2021	A 2825.403-00-0000	Interagent Social Work	2,699.00	2,699.00
53088	5407	MSC Industrial Supply	08/26/2021	A 2110.403-04-2600	Tech Ms Equip Repair	19.72	
53089	12320	PNJ Tech Partners	08/26/2021	A 2630.445-00-0000	Professional Services	5,460.00	5,460.00
53090	12738	Safer Schools Together, USA	08/26/2021	A 1240.411-00-0000	Conf. Chief School Officer	39.00	39.00
53091	12126	Salem Farm Supply	08/26/2021	A 1621.556-00-0000	Grounds	442.19	442.19
53092	7143	Saxton Sign Corp	08/26/2021	A 1621.445-00-0000	Other Tech & Prof Service	10,695.55	7,555.55
53093	2903	Share Corporation	08/26/2021	A 1620.550-00-0000	General Supplies	474.76	474.76
53094	11035	Sheffield Pottery, Inc.	08/26/2021	A 2110.510-99-2000	Ts Art District	3,989.00	3,989.00
53095	4074	Smith Well Drilling	08/26/2021	A 1620.461-00-7002	Other Professional Svs.	308.20	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53096	6390	SpecEd Solutions, LLC	08/26/2021	A 2250.439-00-3000	Contractual Service	400.00	400.00
53097	3146	T J Bell & Co. Inc	08/26/2021	A 1620.466-00-7001	Non Capital Improvement/Repair	3,140.00	3,140.00
53098	3291	Therapro Inc	08/26/2021	A 2250.500-00-3000	Supplies-Instructional	92.88	100.83
53099	3293	Thermal Environment Sales, Inc	08/26/2021	A 1620.461-00-7002	Other Professional Svcs.	1,711.00	1,711.00
53100	9691	Thomas Lee	08/26/2021	A 2070.411-00-0000	In Service/Conference Asst Supt.	15,000.00	15,000.00
53101	10808	TIFCO Industries	08/26/2021	A 1621.552-00-0000	MEP Supplies	151.22	151.22
53102	12118	UniFirst Corporation	08/26/2021	A 5510.404-09-0000	Uniforms	222.06	222.06
53103	3420	Us Postal Service (Neopost Postage-o	08/26/2021	A 1670.444-00-0000	Postage	7,000.00	
53104	12727	Utica National	08/26/2021	A 1620.419-00-0000	Ins Multi Peril	3,869.00	3,869.00
53104	12727	Utica National	08/26/2021	A 5510.420-09-0000	Liability & Property	15,477.00	1,367.00
53105	3435	Valatie Rescue Squad	08/26/2021	A 1010.439-00-0000	Contractual Service	175.00	
53106	3579	Wildwood School	08/26/2021	A 2250.471-00-3000	Tuition - Summer	3,059.33	3,059.33
53106	3579	Wildwood School	08/26/2021	A 2250.471-00-3000	Tuition - Summer	6,118.67	6,118.67
53107	3586	William V. Macgill & Co.	08/26/2021	A 2815.526-00-0000	Technology Supplies Medical	2,470.95	2,470.95
53108	5895	Williams Scotsman	08/26/2021	A 1620.466-00-7002	Rental	117.00	117.00
53109	3483	W W Grainger Inc.	08/26/2021	A 1620.550-00-0000	General Supplies	190.71	190.71
53109	3483	W W Grainger Inc.	08/26/2021	A 1620.550-00-0000	General Supplies	276.68	276.68

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1040.160-00-0000	BOE Clerk Salary	2,187.90	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1240.150-00-0000	Supt of Schools Salary	6,643.52	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1240.160-00-0000	Clerical Salaries	2,554.86	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	19,732.38	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overtin	1,309.26	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substiti	17,049.25	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	13,318.69	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	231.66	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitut	337.50	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2110.143-00-0000	Home Tutoring	1,161.78	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2110.160-00-0000	Non-Teaching Right To Know 12	130.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2250.152-00-3000		800.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	1,722.60	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2330.150-00-3500	Inst Sal Summer School	46,904.33	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	4,870.11	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2805.162-00-0000	Attend Non-Instr Substitutes	270.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2855.150-00-3400	Athletic Supervision	2,937.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,364.19	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	1,420.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,872.60	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	192.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	77.95	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	29,234.90	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	10,338.46	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	1,120.47	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2250.150-00-3600	Sped Ed Summer Salaries	10,740.80	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7010	Testing/Training	1,352.24	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-7011	19A/Driver Trainer	683.97	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-3000	Summer Transportation	8,966.72	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-09-3010	Summer Attendants	5,332.48	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 5510.160-08-3000	Salaries Driver SWD	8,137.58	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2810.160-00-3100	Guidance Clerical Salaries	1,589.20	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2070.160-00-0000	Non Inst. Salaries	1,125.51	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 2810.150-99-3100	Summer Guidance	1,145.43	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 522	Appropriation Expense	235,669.24	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	C 522	Expenses	2,641.54	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 632	Due To Teachers Ret System	-686.04	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	C 630	Due To Other Funds	-2,641.54	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 723	Income Execution	-280.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 724	CSEA/Teachers Assoc Dues	-4,170.13	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 788	Credit Union	-1,700.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 784	NYS ERS	-1,456.23	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 729	TSA	-5,682.28	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 786	NYS ERS LOANS	-794.00	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 390C	Payroll Flowthrough S/L	2,641.54	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 726	Social Security Taxes	-18,230.79	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 722	Federal Income Tax	-22,489.18	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 721	NYS Income Tax	-9,963.61	
8132021	3810	PAYROLL EXPENDITURE	08/13/2021	A 710	Consolidated Payroll	-172,858.52	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1686	2192	National Union Bank	08/11/2021	A 721	NYS Income Tax	9,963.61	
1687	3672	Columbia Green Fed CU	08/11/2021	A 788	Credit Union	1,700.00	
1688	5764	DR Pension Services, LLC	08/11/2021	A 729	TSA	659.53	
1688	5764	DR Pension Services, LLC	08/11/2021	A 729	TSA	3,731.57	
1688	5764	DR Pension Services, LLC	08/11/2021	A 729	TSA	931.00	
1689	12363	Bank of Greene County	08/11/2021	A 726	Social Security Taxes	14,775.27	
1689	12363	Bank of Greene County	08/11/2021	A 726	Social Security Taxes	14,775.27	
1689	12363	Bank of Greene County	08/11/2021	A 722	Federal Income Tax	22,489.18	
1689	12363	Bank of Greene County	08/11/2021	A 726	Social Security Taxes	3,455.52	
1689	12363	Bank of Greene County	08/11/2021	A 726	Social Security Taxes	3,455.52	
53054	677	NYS Child Support Processing	08/12/2021	A 723	Income Execution	280.00	
53055	802	Csea	08/12/2021	A 724	CSEA/Teachers Assoc Dues	805.58	
53055	802	Csea	08/12/2021	A 724	CSEA/Teachers Assoc Dues	454.69	
53056	4551	Consolidated Net Payroll	08/12/2021	A 710	Consolidated Payroll	172,858.52	
53057	5641	New York State Deferred Comp	08/12/2021	A 724	CSEA/Teachers Assoc Dues	2,909.86	
53057	5641	New York State Deferred Comp	08/12/2021	A 729	TSA	360.18	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53058	5852	CSEA Employee Benefit Fund	08/12/2021	A 739	Dental Insurance	6,303.45	
53058	5852	**VOID** CSEA Employee Benefit Fu	08/12/2021	A 739	Dental Insurance	-6,303.45	
53059	12743	Fireplace, Inc	08/12/2021	A 2630.460-00-0000	Computer Software	999.00	999.00
53060	5257	RCG Health Insurance Trust	08/12/2021	A 9060.800-00-0000	Health Insurance	464,169.69	
53060	5257	RCG Health Insurance Trust	08/12/2021	A 9060.800-00-7001	Retiree Health Insurance	265,843.91	
53061	5852	CSEA Employee Benefit Fund	08/12/2021	A 9060.800-00-7002	Dental	6,155.13	
53062	5559	Benetech	08/26/2021	A 9060.800-00-7004	Cafe Plan Payments	1,680.37	1,680.37

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1040.160-00-0000	BOE Clerk Salary	2,187.90	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1240.150-00-0000	Supt of Schools Salary	6,643.52	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1240.160-00-0000	Clerical Salaries	2,554.86	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	10,202.72	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	19,856.18	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overtin	1,625.95	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substiti	13,340.75	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	445.50	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitut	652.50	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2110.143-00-0000	Home Tutoring 12	450.84	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2250.152-00-3000		500.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	2,472.60	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2330.150-00-3500	Inst Sal Summer School	24,449.65	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2630.150-00-0000	Computer Aid Instr Salaries	198.33	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	4,558.31	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2805.162-00-0000	Attend Non-Instr Substitutes	900.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2850.155-00-3700	Inst Salaries Advisors	1,182.50	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,119.76	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	1,316.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,787.34	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	29,234.90	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	9,506.56	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	1,437.80	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2250.150-00-3600	Sped Ed Summer Salaries	6,394.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-04-7003	ES/MS Field Trips	28.42	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-7010	Testing/Training	1,344.75	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-7011	19A/Driver Trainer	772.97	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-3000	Summer Transportation	5,464.49	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-09-3010	Summer Attendants	5,288.67	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2110.120-01-0000	Teacher Salaries K-3	3,356.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 5510.160-08-3000	Salaries Driver SWD	8,133.38	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2810.160-00-3100	Guidance Clerical Salaries	1,589.20	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2070.160-00-0000	Non Inst. Salaries	1,125.51	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 2810.150-99-3100	Summer Guidance	13,857.42	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 522	Appropriation Expense	216,934.86	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	C 522	Expenses	2,641.54	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 632	Due To Teachers Ret System	-744.31	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	C 630	Due To Other Funds	-2,641.54	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 723	Income Execution	-280.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 724	CSEA/Teachers Assoc Dues	-3,642.72	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 788	Credit Union	-1,100.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 784	NYS ERS	-1,312.24	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 729	TSA	-5,653.09	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 786	NYS ERS LOANS	-429.00	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 390C	Payroll Flowthrough S/L	2,641.54	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 726	Social Security Taxes	-16,797.66	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 722	Federal Income Tax	-21,212.99	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 721	NYS Income Tax	-9,189.62	
8272021	3810	PAYROLL EXPENDITURE	08/27/2021	A 710	Consolidated Payroll	-159,214.77	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1690	2192	National Union Bank	08/25/2021	A 721	NYS Income Tax	9,189.62	
1691	2313	Nys Employees' Retirement Syst	08/25/2021	A 784	NYS ERS	2,768.47	
1691	2313	Nys Employees' Retirement Syst	08/25/2021	A 786	NYS ERS LOANS	1,223.00	
1692	3672	Columbia Green Fed CU	08/25/2021	A 788	Credit Union	1,100.00	
1693	5764	DR Pension Services, LLC	08/25/2021	A 729	TSA	650.12	
1693	5764	DR Pension Services, LLC	08/25/2021	A 729	TSA	3,748.23	
1693	5764	DR Pension Services, LLC	08/25/2021	A 729	TSA	894.14	
1694	12363	Bank of Greene County	08/25/2021	A 726	Social Security Taxes	13,613.75	
1694	12363	Bank of Greene County	08/25/2021	A 726	Social Security Taxes	13,613.75	
1694	12363	Bank of Greene County	08/25/2021	A 722	Federal Income Tax	21,212.99	
1694	12363	Bank of Greene County	08/25/2021	A 726	Social Security Taxes	3,183.91	
1694	12363	Bank of Greene County	08/25/2021	A 726	Social Security Taxes	3,183.91	
53063	677	NYS Child Support Processing	08/26/2021	A 723	Income Execution	280.00	
53064	802	Csea	08/26/2021	A 724	CSEA/Teachers Assoc Dues	805.58	
53064	802	Csea	08/26/2021	A 724	CSEA/Teachers Assoc Dues	316.67	
53065	4551	Consolidated Net Payroll	08/26/2021	A 710	Consolidated Payroll	159,214.77	
53066	5641	New York State Deferred Comp	08/26/2021	A 724	CSEA/Teachers Assoc Dues	2,520.47	
53066	5641	New York State Deferred Comp	08/26/2021	A 729	TSA	360.60	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
46032	9691	Thomas Lee	08/12/2021	F47 2110.400-47-0030	Story Telling w/Tom Lee	1,150.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
11	11039	CS Arch	08/27/2021	H88 1620.240-88-000	Contractual Expense	19,673.52	19,673.52
55870	5895	Williams Scotsman	08/12/2021	H88 1620.240-88-000	Contractual Expense	80.00	80.00
55870	5895	Williams Scotsman	08/12/2021	H88 1620.240-88-000	Contractual Expense	560.00	560.00
55870	5895	Williams Scotsman	08/12/2021	H88 1620.240-88-000	Contractual Expense	80.00	80.00
55870	5895	Williams Scotsman	08/12/2021	H88 1620.240-88-000	Contractual Expense	80.00	80.00
55870	5895	Williams Scotsman	08/12/2021	H88 1620.240-88-000	Contractual Expense	160.00	160.00
55871	10736	Bast Hatfield Construction , LLC	08/26/2021	H88 1620.293-88-202	HS General Contractor MS General Contractor	241,847.86	241,847.86
55871	10736	Bast Hatfield Construction , LLC	08/26/2021	H88 1620.293-88-701		124,364.96	124,364.96
55871	10736	Bast Hatfield Construction , LLC	08/26/2021	H88 1620.293-88-101	PS General Contractor	5,831.18	
55872	1389	Harold R. Clune, Inc.	08/26/2021	H88 1620.295-88-202	HS Electric Contractor	65,164.68	65,164.68
55872	1389	Harold R. Clune, Inc.	08/26/2021	H88 1620.295-88-701	MS Electric Contractor	18,303.35	18,303.35
55872	1389	Harold R. Clune, Inc.	08/26/2021	H88 1620.295-88-101	PS Electric Contractor	3,002.00	
55873	12551	Collett Mechanical	08/26/2021	H88 1620.294-88-202	HS Mechanical Contractor	137,413.82	137,413.82
55873	12551	Collett Mechanical	08/26/2021	H88 1620.294-88-701	MS Mechanical Contractor	40,268.83	40,268.83
55874	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-101	PS Abatement Contractor	17,749.37	17,749.37
55874	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-701	MS Abatement Contractor	302,877.72	302,877.72
55874	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-202	HS Abatement Contractor	61,372.16	61,372.16
55874	12672	**VOID** MJ's Contracting Services,	08/26/2021	H88 1620.297-88-101	PS Abatement Contractor	-17,749.37	-17,749.37
55874	12672	**VOID** MJ's Contracting Services,	08/26/2021	H88 1620.297-88-701	MS Abatement Contractor	-302,877.72	-302,877.72
55874	12672	**VOID** MJ's Contracting Services,	08/26/2021	H88 1620.297-88-202	HS Abatement Contractor	-61,372.16	-61,372.16
55875	3186	Technical Building Services In	08/26/2021	H88 1620.298-88-202	HS Building Control Contractor	15,784.25	15,784.25
55875	3186	Technical Building Services In	08/26/2021	H88 1620.298-88-701	MS Building Control Contractor	6,873.25	6,873.25
55876	12552	Tri-Valley	08/26/2021	H88 1620.296-88-202	HS Plumbing Contractor	125,126.77	125,126.77
55876	12552	Tri-Valley	08/26/2021	H88 1620.296-88-701	MS Plumbing Contractor	7,380.55	7,380.55
55876	12552	Tri-Valley	08/26/2021	H88 1620.296-88-101	PS Plumbing Contractor	1,330.00	1,330.00
55877	12555	Terracon Consultants, Inc	08/26/2021	H88 1620.240-88-000	Contractual Expense	1,535.35	1,535.35
55877	12555	Terracon Consultants, Inc	08/26/2021	H88 1620.240-88-000	Contractual Expense	2,215.35	2,215.35
55878	4085	Bernard P Donegan, Inc	08/26/2021	H88 1620.240-88-000	Contractual Expense	3,287.00	
55879	12252	Turner Construction Company	08/26/2021	H88 1620.240-88-000	Contractual Expense	50,400.00	
55880	12509	Intertek -PSI	08/26/2021	H88 1620.240-88-000	Contractual Expense	598.00	598.00
55881	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-101	PS Abatement Contractor	16,861.90	16,861.90
55881	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-701	MS Abatement Contractor	287,733.83	287,733.83
55881	12672	MJ's Contracting Services, Inc	08/26/2021	H88 1620.297-88-202	HS Abatement Contractor	58,303.55	58,303.55