

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

September 2021

Bank Balance Prior Month August 2021	1,534,900.22
Investments Prior Month August 2021	<u>(996,446.86)</u>

Balance Per Books, Beginning of Month	\$538,453.36
Investments---	6,076,176.12

Receipts:

Transfer from Money Market	\$200,000.00	
Taxes Collected	\$15,483,898.68	
Accounts Receivable	\$94,296.00	
Medicaid Payment	\$23,711.30	
Lottery Aid	\$1,794,486.36	
School Lunch Payroll Transfer	\$23,522.18	
Retiree Health Payments	\$59,631.42	
Miscellaneous Receipts	<u>2,329.43</u>	<u>17,681,875.37</u>

Balance + Receipts	\$24,296,504.85
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Disbursements:

Payroll Expense/ Net Payroll	\$1,671,566.10	
District Share Of Social Security Tax	128,705.25	
Health and Dental Bills	719,087.88	
Loan to Capital	65,481.00	
Moved to Money Market	5,000,000.00	
Questar III	0.00	
Miscellaneous Disbursements	<u>468,536.06</u>	<u>8,053,376.29</u>

Balance 9/30/21	<u><u>\$16,243,128.56</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$10,379,130.01
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Deposit in Transit	\$0.00
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Bank Error Ck # 44844	\$0.02
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Less: Outstanding Checks	212,177.55
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Investments---	<u>6,076,176.12</u>
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Total Bank Balance 9/30/21	<u><u>\$16,243,128.56</u></u> ***
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Received by Board of Education and entered  
in the minutes of the Board Meeting held:

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled

\_\_\_\_\_ Date

Treasurer of School District

\_\_\_\_\_ Clerk of the Board

\*\*\* Those two amounts must agree

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

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	779,608.23	5,000,127.58	206,682.68	5,573,053.13
Unemployment Reserve	84,857.77	8.36		84,866.13
Tax Reduction Reserve	64,049.94	6.31	-	64,056.25
Repair Reserve	67,844.75	6.69	-	67,851.44
Credit Card Clearing Account	5.00	285,404.72	-	285,409.72
All Other School Bucks	71.00	858.05	-	929.05
Wire Authorization	10.17	68,414.99	68,414.76	10.40
	<u>996,446.86</u>	<u>5,354,826.70</u>	<u>275,097.44</u>	<u>6,076,176.12</u>

Ichabod Crane School District  
 Outstanding Check List-General Fund  
 September 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	52733	Jeanie Bragin	314.70
06/30/21	52770	Advanced Therapy	12,730.00
07/15/21	52946	Adam & Nicole Nerney	15.35
08/26/21	53068	Albany Med Em	850.00
08/26/21	53085	Maureen McDonald	165.09
			<u>22,260.84</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
53122	14,166.32	53136	300.00
53143	225.00	53111	1,518.39
53161	164.50	53162	164.50
53164	103.00	53167	105.00
53169	109.00	53170	73.50
53171	73.50	53172	103.00
53174	96.00	53175	164.50
53177	71.50	53181	956.25
53182	4,342.61	53184	150.00
53187	21,632.60	53190	342.00
53194	7,695.37	53195	165.60
53200	514.02	53203	2,319.02
53209	7,017.74	53212	2,699.00
53213	16,680.58	53214	324.00
53217	1,864.15	53218	1,030.00
53219	170.00	53220	1,600.00
53222	94.35	53228	940.35
53229	1,980.00	53232	1,688.20
53242	201.73	53248	55.00
53249	78.50	53251	932.64
53253	102.00	53255	1,667.07
53256	6,252.76	53260	2,536.50
53261	30.00	53264	17,134.99
52267	69,281.97		<u>36,969.51</u>
	<u>152,947.20</u>		
	Total Outstanding Checks		<u>212,177.55</u>

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

Balance Per Books, Beginning of Month		\$125,381.09
<u>Receipts</u>		
Section 611	0.00	
Section 619	0.00	
Title I	0.00	
Title II	0.00	
Title III	0.00	
GEERS II	30,337.00	
ESSER II	290,498.00	
Interest on Checking	15.52	320,850.52
		\$446,231.61
<u>Disbursements:</u>		
Grant Disbursements	339.98	
Due to General	0.00	339.98
		\$445,891.63 ***
Balance 9/30/21		\$445,891.63 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$446,231.61
Deposit in Transit		0.00
Less: Outstanding Checks		339.98
Total Bank Balance 9/30/21		\$445,891.63 ***

Received by Board of Education and entered  
in the minutes of the Board Meeting held:

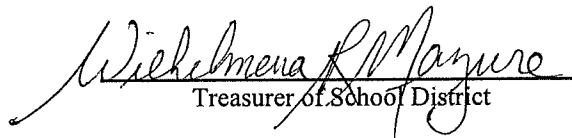
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Date

\_\_\_\_\_

Clerk of Board of Education

Balance is in agreement with my bank  
statement, as reconciled

  
 \_\_\_\_\_  
 Treasurer of School District

\*\*\* Those two amounts must agree

Ichabod Crane School District  
 Outstanding Check List-Special Aid Fund  
 September 2021

<u>Older than One Month-Outstanding Checks</u>			
Date	Check #	To Whom:	Amount

\_\_\_\_\_  
 -  
 \_\_\_\_\_

Current Month Outstanding Checks

Check #	Amount
46033	339.98

339.98

Total Outstanding Checks for Month

339.98

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

September 2021

Prior Month Balance August 2021	133,235.13
Prior Month Investment August 2021	<u>(1,363.86)</u>
Balance Per Books, Beginning of Month	\$131,871.27
Investments:	1,937.74

Receipts:

Sales Breakfast & Lunch	\$ 10.85	
State/Federal Aid Recievable	-	
Loan from General	-	
Misc Income	11.78	22.63
	<u>11.78</u>	<u>22.63</u>

Balance + Receipts \$133,831.64

Disbursements:

Payroll Expense	\$ 21,850.60	
Food Purchases	7,402.66	
Due to General	0.00	
District Share-Social Security Tax	1,671.58	
Contractual Expense	463.60	31,388.44
	<u>463.60</u>	<u>31,388.44</u>

Balance 9/30/21 \$102,443.20 \*\*\*

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$100,588.17
Investments:	\$1,937.74
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>82.71</u>
Total Bank Balance 9/30/21	<u>\$102,443.20</u> ***

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\_\_\_\_\_  
Date

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Ichabod Crane School District  
 Outstanding Checks-School Lunch  
 September 2021

**Older than One Month-Outstanding Checks**

Date	Check #	To Whom:	Amount
			<u>0.00</u>

**Current Months Outstanding Check**

Check #	Amount
43047	21.50
43050	61.21

82.71

Total Outstanding	<u><u>82.71</u></u>
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT - CM Fund  
 September 2021

Prior Month Balance August 2021	404,931.19
Prior Month Investment August 2021	<u>(381,370.61)</u>
Balance Per Books, Beginning of Month	\$23,560.58
Investments:	382,254.55

Receipts:

Donations-Scholarships	\$ -	
Donations-Back Pack Program	434.14	
PSAT Testing	270.00	
Misc Income-Interest	2.35	706.49

Balance + Receipts \$406,521.62

Disbursements:

Scholarship Pay out	\$ -	
Back Pack Program	0.00	
	0.00	
	0.00	
	0.00	0.00

Balance 9/30/21 \$406,521.62 \*\*\*

Reconciliation With Bank Statement

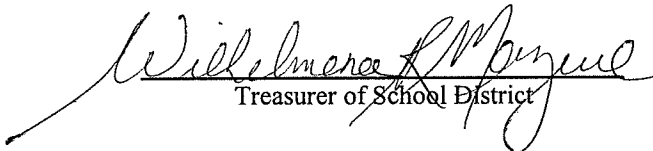
Balance Per Bank, End of Month	\$24,267.07
Investments:	\$382,254.55
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 9/30/21	<u><u>\$406,521.62</u></u> ***

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ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT -CAPITAL FUND

September 2021

Prior Month Balance August 2021	9,827,432.12
Prior Month Investments August 2021	<u>9,688,153.12</u>

Balance Per Books, Beginning of Month	\$139,279.00
Investments	7,963,855.66

Receipts:

New BAN	0.00	
Transfer from MM	1,995,200.00	
From General	65,481.00	
Interest on Checking	48.55	<u>2,060,729.55</u>

Balance + Receipts	\$10,163,864.21
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Disbursements:

New York Bus Sales	65,480.05	
CS Arch	19,511.23	
Barclay Damon	12,043.72	
Collett Mechanical	125,751.85	
Bernard Donegan	1,357.50	
Bast Hatifield Constr	1,437,950.00	
Harold Clune	91,121.34	
MJ's Contracting	127,707.79	
OTTO BCS	6,275.00	
TBS	59,320.99	
Terracon	1,908.50	
Tri-Valley	59,867.00	
Turnner	50,400.00	
William Scotsman	1,980.00	<u>2,060,674.97</u>

Balance 9/30/21	<u><u>\$8,103,189.24</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$266,038.13
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Less: Outstanding Checks	126,704.55
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Plus: Deposit In Transit	0.00
Investment	<u>7,963,855.66</u>

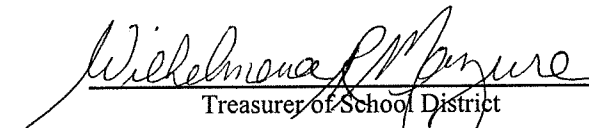
Total Bank Balance 9/30/21	<u><u>\$8,103,189.24</u></u> ***
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Treasurer of School District

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

**Older than One Month-Outstanding Checks**

Date	Check #	To Whom:	Amount
			-

Ck #	Amount
55884	1,357.50
55891	59,867.00
55894	65,480.05

126,704.55

Total Outstanding Checks 126,704.55

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

Balance Per Books, Beginning of Month		\$1,223,994.54
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	120.65	120.65
Balance + Receipts		\$1,224,115.19
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 9/30/21		<u><u>\$1,224,115.19</u></u> ***

Reconciliation With Bank Statement

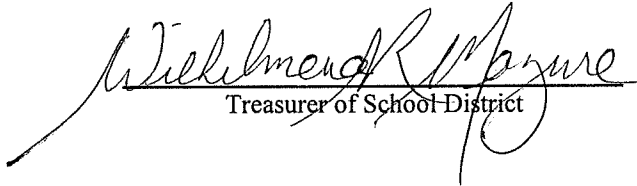
Balance Per Bank, End of Month		\$1,224,115.19
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 9/30/21		<u><u>\$1,224,115.19</u></u> ***

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

September 2021

Balance Per Books, Beginning of Month		\$5.76
	Investments---	0.00
<u>Receipts:</u>		
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	0.07	0.07
Balance + Receipts		\$5.83
<u>Disbursements:</u>		
Move to CM Fund	0.00	
Move to CM Fund-Scholarships	0.00	
Move To General	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
		0.00
Balance 9/30/21		\$5.83 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$1,416.33
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,410.50
	Investments---	0.00
Total Bank Balance 9/30/21		\$5.83 ***

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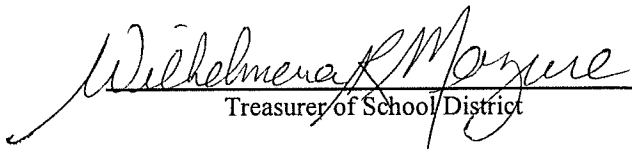
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Date

\_\_\_\_\_

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

September 2021

Balance Per Books, Beginning of Month \$7,407.42

Receipts:

Transfers in from General & School Lunch

For Payroll of 9/10

566,280.65

For Payroll of 9/24

594,485.77

Interest

5.15

1,160,771.57

Balance + Receipts

\$1,168,178.99

Disbursements:

Net Payroll Checks 9/10

566,280.65

Net Payroll Checks 9/24

594,485.77

1,160,766.42

Balance 9/30/21

\$7,412.57 \*\*\*

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Reconciliation With Bank Statement

Balance Per Bank, End of Month

\$9,794.74

Deposit: In Transit

\$0.00

Less: Outstanding Checks

2,382.17

Total Bank Balance 9/30/21

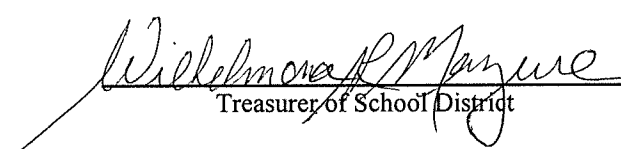
\$7,412.57 \*\*\*

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Ichabod Crane School District  
 Outstanding Check-Payroll Account  
 September 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
7/30/2021	70949	Destiny Perez	1,199.45
Total Outstanding			<u><u>2,069.08</u></u>

**Current Month Outstanding Checks**

Check #	Amount	Check #	Amount
70985	36.94	70986	276.15

36.94

276.15

Total Outstanding Checks 2,382.17

ICHABOD CRANE CENTRAL SCHOOL DISTRICT  
WARRANTS  
September 2021

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1686	7110	Brennan, Michael	09/09/2021	A 2630.460-00-0000	Computer Software		50.00
1687	3588	Dennis Williams	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
1688	2959	Brian Skelly	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
53115	77	Albany City School Dist Treasu	09/09/2021	A 2815.445-00-3300	Health Ser Other	2101013	10,122.32
53116	8547	Amazon Capital Services, Inc.	09/09/2021	A 2630.200-00-0000	Hardware	2200178	7,741.18
53116	8547	Amazon Capital Services, Inc.	09/09/2021	A 2110.480-00-0000	Texts New Series	2200270	220.00
53116	8547	Amazon Capital Services, Inc.	09/09/2021	A 1240.501-00-0000	General Supplies	2200218	36.34
53116	8547	Amazon Capital Services, Inc.	09/09/2021	A 2110.480-00-0000	Texts New Series	2200216	336.20
53117	12728	Bernies' Blue Line Barbecue	09/09/2021	A 2110.510-00-0000	Control Supplies		5,108.00
53118	12569	Broad Street Bagel Co.	09/09/2021	A 2110.510-00-0000	Control Supplies		673.40
53119	426	Bus Parts Warehouse	09/09/2021	A 5510.566-09-0000	Parts	2200327	111.00
53120	12551	Collett Mechanical	09/09/2021	A 1620.466-00-7001	Non Capital Improvement/Rep	2200354	7,071.00
53121	674	Columbia County Real Property	09/09/2021	A 1330.445-00-0000	Other Prof. Svc. Info/Tax	2200193	2,702.80
53122	12230	Core BTS, Inc	09/09/2021	A 1620.200-09-0000	Equipment Other	2200091	14,166.32
53123	6518	Francis Smith & Sons, Inc.	09/09/2021	A 5530.400-00-0000	Contractual	2200018	212.50
53123	6518	Francis Smith & Sons, Inc.	09/09/2021	A 5530.400-00-0000	Contractual	2200018	2,141.20
53124	1276	Girvin & Ferlazzo Pc Atty At L	09/09/2021	A 1420.441-00-0000	Legal Fees	2200059	105.00
53125	4557	Greener World Landscape Maint.	09/09/2021	A 1621.445-00-0000	Other Tech & Prof Service	2200095	2,485.00
53126	13746	Herman Katz Cangemi Wilkes and C	09/09/2021	A 1964.400-00-0000	Refund Taxes		17,207.11
53127	9558	Kaminski, Phil	09/09/2021	A 2855.530-00-3400	General Sports Supplies	2200380	600.00
53128	13747	Kugler, Josh	09/09/2021	A 1430.490-00-9000	Fingerprinting		102.00
53129	12553	Lab-aids	09/09/2021	A 2070.437-00-0000	Staff Development	2200013	1,500.00
53130	1770	Lakeshore Curriculum Materials	09/09/2021	A 2110.510-01-0003	TS 3rd Grade	2200240	154.77
53131	3751	Lakeshore Learning	09/09/2021	A 2250.500-00-3000	Supplies-Instructional	2200206	72.13
53131	3751	Lakeshore Learning	09/09/2021	A 2110.501-99-2710	ESL Supplies K-12	2200248	136.18
53131	3751	Lakeshore Learning	09/09/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200225	70.22
53131	3751	Lakeshore Learning	09/09/2021	A 2110.501-99-2710	ESL Supplies K-12	2200297	217.35
53132	1792	Lawson Products, Inc.	09/09/2021	A 1620.550-00-0000	General Supplies		202.20
					Heating Fuels		
53133	4565	Long Oil & Heating	09/09/2021	A 1620.423-00-0000		2200007	1,126.33
53134	1933	Marios Home Center	09/09/2021	A 1620.550-00-0000	General Supplies	2200049	309.08
53135	7022	Michael Wolff Advisory Service	09/09/2021	A 1320.401-00-0000	Auditing Internal Audit Functi	2100034	3,805.88
53136	13745	Millbrook Sports	09/09/2021	A 2855.449-00-3400	Entry Fees	2200370	300.00



Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53137	9647	National Autism Resources	09/09/2021	A 2250.500-00-3000	Supplies-Instructional	2200147	40.65
53138	229	Noble Gas Solutions	09/09/2021	A 1620.466-00-7002	Rental	2200052	8.68
53139	2256	Northeast Auto Parts Inc	09/09/2021	A 1621.550-00-0000	General Supplies	2200053	162.74
53140	2286	Nutech Electric Supply	09/09/2021	A 1621.552-00-0000	MEP Supplies	2200357	1,608.30
53141	2424	Oriental Trading Co Inc	09/09/2021	A 2250.500-00-3000	Supplies-Instructional	2200208	100.44
53141	2424	Oriental Trading Co Inc	09/09/2021	A 2110.510-03-0005	Ts 5Th Gr	2200299	39.76
53142	2588	Pro Printers	09/09/2021	A 2250.501-00-3000	Supplies-Office Of Sped	2200112	564.86
53143	6498	Queensbury High School	09/09/2021	A 2855.449-00-3400	Entry Fees	2200379	225.00
53144	2660	Really Good Stuff Inc.	09/09/2021	A 2110.480-01-0014	Texts K	2200252	665.76
53144	2660	Really Good Stuff Inc.	09/09/2021	A 2110.510-01-0003	TS 3rd Grade	2200241	37.42
53144	2660	Really Good Stuff Inc.	09/09/2021	A 2110.510-03-0004	TS 4th Grade	2200257	94.96
53145	5606	Riddell/All American Sports Corp.	09/09/2021	A 2855.443-00-3400	Maint Cont		1,340.54
53146	12318	SLPTOOLKIT	09/09/2021	A 2250.500-00-3000	Supplies-Instructional	2200115	645.00
53147	3059	Staples Business Advantage	09/09/2021	A 2020.501-04-0000	Supplies MS/ES	2200305	153.92
53147	3059	Staples Business Advantage	09/09/2021	A 2020.501-04-0000	Supplies MS/ES	2200124	579.68
53147	3059	Staples Business Advantage	09/09/2021	A 2110.510-00-0000	Control Supplies	2200269	30.40
53147	3059	Staples Business Advantage	09/09/2021	A 2250.501-00-3000	Supplies-Office Of Sped	2200278	47.45
53147	3059	Staples Business Advantage	09/09/2021	A 1240.501-00-0000	General Supplies	2200308	12.45
53147	3059	Staples Business Advantage	09/09/2021	A 2110.510-00-0000	Control Supplies	2200302	45.60
53148	12665	Stuyvesant Mechanical LLC	09/09/2021	A 1620.461-00-7002	Other Professional Svs.	2200032	3,925.00
53149	11018	Superior Telephone Systems	09/09/2021	A 1620.461-00-7002	Other Professional Svs.	2200042	2,053.85
53150	3169	Teacher Created Resources	09/09/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200111	286.76
53151	12629	TEQlease	09/09/2021	A 1621.467-00-0000	Lease/Rentals	2200375	34,564.99
53151	12629	**VOID** TEQlease	09/09/2021	A 1621.467-00-0000	Lease/Rentals	2200375	-34,564.99
53152	12678	Twin Bridges Waste & Recycling	09/09/2021	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
53152	12678	Twin Bridges Waste & Recycling	09/09/2021	A 5530.465-09-0000	Trash Removal	2200008	301.24
53153	12118	UniFirst Corporation	09/09/2021	A 1621.403-00-0000	Uniforms/Contact	2200183	272.27
53153	12118	UniFirst Corporation	09/09/2021	A 1621.403-00-0000	Uniforms/Contact	2200084	220.32
53153	12118	UniFirst Corporation	09/09/2021	A 1621.403-00-0000	Uniforms/Contact	2200085	200.22
53153	12118	UniFirst Corporation	09/09/2021	A 5530.400-00-0000	Contractual	2200085	50.06
53154	3428	Usi	09/09/2021	A 2020.501-04-0000	Supplies MS/ES	2200353	318.24
53155	11008	Voorheesville Central School Distric	09/09/2021	A 2855.449-00-3400	Entry Fees	2200378	170.00
53156	5265	W B Mason Co	09/09/2021	A 1620.550-00-0000	General Supplies	2200011	635.66
53156	5265	W B Mason Co	09/09/2021	A 2250.500-00-3000	Supplies-Instructional	2200199	429.99
53157	4336	WEST & Company CPAs PC	09/09/2021	A 1320.400-00-0000	Auditing - Independened Aud	2200061	7,500.00
53158	5959	Wolberg Electric	09/09/2021	A 1621.552-00-0000	MEP Supplies	2200040	444.60
53159	3483	W W Grainger Inc.	09/09/2021	A 1620.550-00-0000	General Supplies	2200046	781.15
53160	12629	TEQlease	09/09/2021	A 1621.467-00-0000	Lease/Rentals	2200375	34,974.15

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53161	4591	Aaron Kemmer	09/23/2021	A 2855.441-00-3400	Referee Fees		164.50
53162	6644	Smith, Timothy J.	09/23/2021	A 2855.441-00-3400	Referee Fees		164.50
53163	6834	Amirault, Joe	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
53164	7351	Clas, Charles	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
53165	12188	Aoumeur, Ben	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
53166	10767	St. John, Jesse	09/23/2021	A 2855.441-00-3400	Referee Fees		115.00
53166	10767	**VOID** St. John, Jesse	09/23/2021	A 2855.441-00-3400	Referee Fees		-115.00
53167	10966	Scribner, Dylan	09/23/2021	A 2855.441-00-3400	Referee Fees		105.00
53168	7352	Gallo, Tony	09/23/2021	A 2855.441-00-3400	Referee Fees		105.00
53169	7305	Gallo, Michael	09/23/2021	A 2855.441-00-3400	Referee Fees		109.00
53170	6340	Foust, Walter	09/23/2021	A 2855.441-00-3400	Referee Fees		73.50
53171	7104	Ziamandanis, James	09/23/2021	A 2855.441-00-3400	Referee Fees		73.50
53172	6391	Cicchinelli, Carl	09/23/2021	A 2855.441-00-3400	Referee Fees		103.00
53173	12183	Daoust, Greg	09/23/2021	A 2855.441-00-3400	Referee Fees		164.50
53174	906	Debra Devine	09/23/2021	A 2855.441-00-3400	Referee Fees		96.00
53175	2045	Caroline Merritt	09/23/2021	A 2855.441-00-3400	Referee Fees		164.50
53176	396	Randy Brown	09/23/2021	A 2855.441-00-3400	Referee Fees		96.00
53177	13756	Ian Kindersley	09/23/2021	A 2855.441-00-3400	Referee Fees		71.50
53178	7077	DeStefano, Sr., Constantine	09/23/2021	A 2855.441-00-3400	Referee Fees		105.00
53179	13757	Nicholas Furnari	09/23/2021	A 2855.441-00-3400	Referee Fees		73.00
53179	13757	Nicholas Furnari	09/23/2021	A 2855.441-00-3400	Referee Fees		73.50
53180	12608	Allegiance Trucks	09/23/2021	A 5510.566-09-0000	Parts	2200169	1,174.04
53181	6358	Alini Magazine Services	09/23/2021	A 2610.522-00-3200	Periodicals K-12	2200232	956.25
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2110.510-01-0000	Ts Ps Reserve	2101226	2,288.28
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2110.513-05-1110	TS Physics	2200409	28.00
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200406	209.85
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2110.510-05-0000	Ts-Hs-Reserve	2200406	209.85
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200276	330.82
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 1240.501-00-0000	General Supplies	2200365	39.46
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2610.521-00-3200	Library Supplies K-12	2200231	27.95
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2110.501-99-2710	ESL Supplies K-12	2200245	30.45
53182	8547	Amazon Capital Services, Inc.	09/23/2021	A 2630.500-00-0000	Computer Supplies	2200387	1,177.95
53183	972	E.A. Morse Co. Inc	09/23/2021	A 1620.550-00-0000	General Supplies	2200351	95.66
53183	972	E.A. Morse Co. Inc	09/23/2021	A 1620.550-00-0000	General Supplies	2200351	1,786.00
53184	12584	Association of School Business Offic	09/23/2021	A 1060.445-00-0000	Other Prof Services	2200374	150.00
53185	252	Bare Books	09/23/2021	A 2110.480-01-0003	Text 3rd Grade	2200342	356.40
53186	11002	Barnes & Noble	09/23/2021	A 2110.480-00-0000	Texts New Series	2200217	133.21
53187	10736	Bast Hatfield Construction , LLC	09/23/2021	A 1621.463-00-0000	Itinerant Repairs	2101218	21,632.60

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53188	5960	Bryant, Bill	09/23/2021	A 1621.464-00-0000	Travel District		43.46
53189	426	Bus Parts Warehouse	09/23/2021	A 5510.566-09-0000	Parts	2200327	63.00
53190	5157	Capital District Beginnings	09/23/2021	A 2250.470-00-3000	Tuition - 10 Month		342.00
53191	12740	Christensen, Lucas	09/23/2021	A 2010.501-00-0000	Asst. Supt Supplies		54.00
53192	12357	CI Solutions	09/23/2021	A 5510.566-09-0000	Parts	2200256	2,300.00
53193	12230	Core BTS, Inc	09/23/2021	A 1620.200-09-0000	Equipment Other	2200091	34,759.87
53194	13754	De Lage Landen Public Finance LLC	09/23/2021	A 1621.467-00-0000	Lease/Rentals	2101200	7,695.37
53195	890	Demco, Inc.	09/23/2021	A 2610.521-00-3200	Library Supplies K-12	2200230	165.60
53196	6053	DeNooyer Cheverolet	09/23/2021	A 5510.566-09-0000	Parts	2200349	19.67
53197	913	Dick Blick	09/23/2021	A 2110.510-99-2000	Ts Art District	2200180	230.90
53198	6787	EZ Pass	09/23/2021	A 5510.403-09-0000	Tolls	2200110	3,000.00
53199	12160	HD Supply Facilities Maintenance	09/23/2021	A 1621.552-00-0000	MEP Supplies		3,078.18
53200	12272	Garage Doctor LLC	09/23/2021	A 5510.402-09-0000	Contractual Repair	2200421	514.02
53201	1471	Houghton Mifflin	09/23/2021	A 2110.480-00-0000	Texts New Series	2200092	6,597.22
53202	1490	HudsonCatskill Newspapers	09/23/2021	A 1310.442-00-0000	Advertising	2200212	522.12
53202	1490	HudsonCatskill Newspapers	09/23/2021	A 1310.442-00-0000	Advertising	2200273	544.82
53203	7400	Inter City Tire	09/23/2021	A 5510.564-09-0000	Tires	2200170	2,319.02
53204	891	Jack Demma	09/23/2021	A 2110.403-05-1100	Er-Science Hs	2200415	1,000.00
53205	1640	Jostens	09/23/2021	A 1010.503-00-0000	Diplomas	2200281	34.65
53206	1770	Lakeshore Curriculum Materials	09/23/2021	A 2110.510-01-0014	Ts K	2200334	47.15
53207	3751	Lakeshore Learning	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200203	79.78
53208	4565	Long Oil & Heating	09/23/2021	A 5510.561-09-0000	Gasoline	2200106	2,712.74
					Heating Fuels		
53208	4565	Long Oil & Heating	09/23/2021	A 1620.423-00-0000		2200007	4,305.00
53209	1815	Leonard Bus Sales, Inc.	09/23/2021	A 5510.566-09-0000	Parts	2200108	638.94
53210	10773	License Monitor, Inc.	09/23/2021	A 5510.443-09-0000	Maintenance Agreements	2200104	134.75
53211	1933	Marios Home Center	09/23/2021	A 5510.560-09-0000	General Supplies	2200125	81.65
53212	2038	Mental Health Association	09/23/2021	A 2825.403-00-0000	Interagent Social Work	2200077	2,699.00
53213	2049	Metz Wood Harder Inc	09/23/2021	A 1620.419-00-0000	Ins Multi Peril		16,680.58
53214	7536	Music Speaks	09/23/2021	A 2250.415-00-3650	Summer PT/OT Links	2200118	162.00
53214	7536	Music Speaks	09/23/2021	A 2250.415-00-3650	Summer PT/OT Links	2200118	162.00
53215	2256	Northeast Auto Parts Inc	09/23/2021	A 5510.566-09-0000	Parts	2200126	826.51
53216	5628	Northeast Commercial Appliance	09/23/2021	A 1621.552-00-0000	MEP Supplies	2200054	766.17
53217	2312	Nys Education Dept Dorm Auth R	09/23/2021	A 2250.471-00-3000	Tuition - Summer		1,463.00
53217	2312	Nys Education Dept Dorm Auth R	09/23/2021	A 2250.470-00-3000	Tuition - 10 Month		401.15
53218	2325	Nys School Boards Association	09/23/2021	A 2010.437-00-0000	Conferences	2200285	515.00
53218	2325	Nys School Boards Association	09/23/2021	A 1240.411-00-0000	Conf. Chief School Officer	2200284	515.00
53219	5481	NYS AFLT Inc	09/23/2021	A 2110.437-00-0000	Control Conf Expense	2200423	170.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53220	10774	NYSUT	09/23/2021	A 2070.437-00-0000	Staff Development	2200314	1,600.00
53221	3258	Passonno Corp.	09/23/2021	A 1621.550-00-0000	General Supplies	2200012	367.50
53222	2552	Positive Promotion	09/23/2021	A 2110.480-01-0014	Texts K	2200136	94.35
53223	2660	Really Good Stuff Inc.	09/23/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200293	209.02
53223	2660	Really Good Stuff Inc.	09/23/2021	A 2110.510-01-0014	Ts K	2200253	149.58
53223	2660	Really Good Stuff Inc.	09/23/2021	A 2110.501-99-2710	ESL Supplies K-12	2200250	171.99
53224	5606	Riddell/All American Sports Corp.	09/23/2021	A 2855.530-00-3400	General Sports Supplies	2200313	302.38
53225	10972	River Valley Radio	09/23/2021	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
53226	12205	Rust Kote LLC	09/23/2021	A 5510.402-09-0000	Contractual Repair	2200422	675.00
53227	3036	St Annes Institute	09/23/2021	A 2250.470-00-3000	Tuition - 10 Month		12,665.88
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.510-01-0003	TS 3rd Grade	2200239	202.95
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.501-99-2710	ESL Supplies K-12	2200249	153.02
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.501-99-2710	ESL Supplies K-12	2200247	85.77
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200304	41.82
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.480-01-0001	Texts 1St Grade	2200156	349.44
53228	2856	School Specialty/Classroom Direct	09/23/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200153	107.35
53229	12439	Screencastify	09/23/2021	A 2630.460-00-0000	Computer Software	2200376	1,980.00
53230	2903	Share Corporation	09/23/2021	A 1620.550-00-0000	General Supplies	2200072	92.19
53230	2903	Share Corporation	09/23/2021	A 1620.550-00-0000	General Supplies	2200072	360.00
53231	3059	**CONTINUED** Staples Business A	09/23/2021				
53232	3059	Staples Business Advantage	09/23/2021	A 2010.501-00-0000	Asst. Supt Supplies	2200259	152.64
53232	3059	Staples Business Advantage	09/23/2021	A 2110.501-99-2701	Supplies AIS 4-8	2200382	158.78
53232	3059	Staples Business Advantage	09/23/2021	A 2110.510-05-1100	Ts Science Control	2200359	137.03
53232	3059	Staples Business Advantage	09/23/2021	A 2110.510-05-1100	Ts Science Control	2200358	98.51
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200277	109.07
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200275	219.03
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200196	158.03
53232	3059	Staples Business Advantage	09/23/2021	A 2110.513-05-1110	TS Physics	2200360	157.27
53232	3059	Staples Business Advantage	09/23/2021	A 2110.501-99-2710	ESL Supplies K-12	2200298	96.87
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200274	55.85
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200201	86.79
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200204	56.77
53232	3059	Staples Business Advantage	09/23/2021	A 2250.500-00-3000	Supplies-Instructional	2200205	201.56
53233	549	The Center for Disabilities	09/23/2021	A 2250.471-00-3000	Tuition - Summer	2200120	25,107.00
53234	12648	The Charlton School	09/23/2021	A 2250.471-00-3000	Tuition - Summer	2200393	7,460.00
53234	12648	The Charlton School	09/23/2021	A 2250.470-00-3000	Tuition - 10 Month		2,247.05
53235	3976	The Teletech	09/23/2021	A 1620.421-00-0000	Telephone	2200057	202.50
53236	10808	TIFCO Industries	09/23/2021	A 1621.552-00-0000	MEP Supplies	2200026	48.36

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53237	3345	Treetop Publishing	09/23/2021	A 2110.480-03-0005	Text 5Th Grade	2200128	228.25
53238	12118	UniFirst Corporation	09/23/2021	A 5510.404-09-0000	Uniforms	2200109	185.05
53239	3393	United Art And Education Suppl	09/23/2021	A 2110.510-99-2000	Ts Art District	2200329	198.88
53239	3393	United Art And Education Suppl	09/23/2021	A 2110.510-99-2000	Ts Art District	2200181	328.47
53240	12727	Utica National	09/23/2021	A 1620.419-00-0000	Ins Multi Peril	2200093	19,350.00
53241	5879	Universsal Publishing	09/23/2021	A 2110.480-01-0003	Text 3rd Grade	2200343	724.68
53242	3513	Wards Natural Science Education Cr	09/23/2021	A 2110.511-05-1100	Ts Biology	2200411	201.73
53243	5895	Williams Scotsman	09/23/2021	A 1620.466-00-7002	Rental	2200058	117.00
53244	5959	Wolberg Electric	09/23/2021	A 1621.552-00-0000	MEP Supplies	2200040	195.29
53245	3483	W W Grainger Inc.	09/23/2021	A 1620.550-00-0000	General Supplies	2200046	151.31
53246	4976	Rich Durocher	09/23/2021	A 2855.441-00-3400	Referee Fees		55.00
53247	12731	Kornberg, Stuart	09/23/2021	A 2855.441-00-3400	Referee Fees		78.50
53248	2072	Ronnie L. Miller	09/23/2021	A 2855.441-00-3400	Referee Fees		55.00
53249	13759	Patwell, John	09/23/2021	A 2855.441-00-3400	Referee Fees		78.50
53250	5571	Ed & Ed Business Technology	09/23/2021	A 1310.443-00-0000	District Maint Contracts		1,886.00
53251	12554	Quadient Leasing USA, Inc	09/23/2021	A 1670.444-00-0000	Postage	2200264	932.64
53252	3474	Virco Mfg Corp % Greg Richardson	09/23/2021	A 1620.501-00-0000	Grant Expenses-Furniture		43,918.23
53253	13760	Potter, Melodie	09/23/2021	A 1430.490-00-9000	Fingerprinting		102.00
53254	12326	633 - Consolidated Communication:	09/23/2021	A 5530.421-09-0000	Telephone	2200265	452.40
53254	12326	633 - Consolidated Communication:	09/23/2021	A 1620.421-00-0000	Telephone	2200265	3,379.58
53268	10767	St. John, Jesse	09/23/2021	A 2855.441-00-3400	Referee Fees		105.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1040.160-00-0000	BOE Clerk Salary		2,187.90
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1240.150-00-0000	Supt of Schools Salary		6,643.52
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1240.160-00-0000	Clerical Salaries		2,554.86
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1240.162-00-0000	Clerical Substitutes		333.25
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1310.160-00-0000	Business Admin Clerk Salaries		10,160.61
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries		18,969.74
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime		1,570.15
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes		12,677.75
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1621.160-00-0000	Maint Non-Instr Salaries		14,302.29
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1621.161-00-0000	Maint Non-Instr Overtime		374.22
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries		4,959.26
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes		870.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.120-00-0000	Instr Salaries K-3		2,096.32
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.134-00-0000	Prep Coverage		40.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.143-00-0000	Home Tutoring		502.02
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12		112,502.81
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries		3,991.27
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2330.150-00-3500	Inst Sal Summer School		1,520.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries		4,348.38
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2810.152-00-3100	Substitute Guidance		2,422.38
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS		1,108.15
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS		832.02
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes		240.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2825.150-00-0000	Social Work Ins Salaries		2,555.56
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2850.150-00-3700	Inst Sal Intramural		34.68
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical		3,275.89
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-7002	Pupil Trans Longevity		5,894.43
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner		1,564.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries		6,963.20
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary		3,532.05
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	C 2860.160-00-1000	Non Inst Sal Manager		2,641.54
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	C 2860.160-00-2000	Non Inst Salaries		7,824.95
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2020.150-00-0000	Supv Reg Schl Salaries		29,234.90
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries		12,433.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 1620.160-09-0000	Longevity		3,475.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.		2,512.77
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-7011	19A/Driver Trainer		190.13
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-3000	Summer Transportation		227.36
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-09-3010	Summer Attendants		980.35
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.120-01-0000	Teacher Salaries K-3		99,832.96
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.120-23-0000	Teacher Salaries 4-6		106,188.52
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8 12		75,406.76
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.130-05-0000			143,344.97
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS		957.16
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2610.150-00-0000	Library Teacher Salaries K-12 Library TA Salaries K-12		9,788.72
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2610.150-00-0300	TA Salaries K-3		1,095.84
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.120-01-0300	TA Salaries 4-6		5,232.85
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.120-23-0300			2,761.85

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.130-04-0300	Secondary TA Salary 7-8		1,085.62
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2110.130-05-0300	Secondary TA Salary 9-12		2,585.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS		6,430.60
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 5510.160-08-3000	Salaries Driver SWD		1,513.37
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2805.160-00-0000	Attendance Clerical Salaries		3,161.98
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2815.160-00-0000	Registered Nurse Salaries		6,322.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2810.160-00-3100	Guidance Clerical Salaries		1,589.20
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-12		24,400.39
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2070.160-00-0000	Non Inst. Salaries		1,125.51
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12		32,172.07
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 2810.150-99-3100	Summer Guidance		5,190.08
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 522	Appropriation Expense		808,265.67
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	C 522	Expenses		10,466.49
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 632	Due To Teachers Ret System		-5,441.90
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	C 630	Due To Other Funds		-10,466.49
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 746	NYS College Saving		-50.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 728	Special Deduction		-26.50
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 723	Income Execution		-305.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 724	CSEA/Teachers Assoc Dues		-12,566.87
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 788	Credit Union		-5,625.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 784	NYS ERS		-1,466.70
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 720	Health Insurance		-140.76
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 729	TSA		-28,473.91
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 727	Teachers Retirement Loan		-4,501.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 786	NYS ERS LOANS		-458.00
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 390C	Payroll Flowthrough S/L		10,466.49
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 726	Social Security Taxes		-62,622.25
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 722	Federal Income Tax		-92,379.34
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 721	NYS Income Tax		-38,394.28
9102021	3810	PAYROLL EXPENDITURE	09/10/2021	A 710	Consolidated Payroll		-566,280.65

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1695	2192	National Union Bank	09/08/2021	A 721	NYS Income Tax		38,394.28
1696	3672	Columbia Green Fed CU	09/08/2021	A 788	Credit Union		5,625.00
1697	5764	DR Pension Services, LLC	09/08/2021	A 729	TSA		3,105.00
1697	5764	DR Pension Services, LLC	09/08/2021	A 729	TSA		22,957.04
1697	5764	DR Pension Services, LLC	09/08/2021	A 729	TSA		1,846.16
1698	12363	Bank of Greene County	09/08/2021	A 726	Social Security Taxes		50,752.53
1698	12363	Bank of Greene County	09/08/2021	A 726	Social Security Taxes		50,752.53
1698	12363	Bank of Greene County	09/08/2021	A 722	Federal Income Tax		92,379.34
1698	12363	Bank of Greene County	09/08/2021	A 726	Social Security Taxes		11,869.72
1698	12363	Bank of Greene County	09/08/2021	A 726	Social Security Taxes		11,869.72
53110	677	NYS Child Support Processing	09/09/2021	A 723	Income Execution		280.00
53111	802	Csea	09/09/2021	A 724	CSEA/Teachers Assoc Dues		321.65
53111	802	Csea	09/09/2021	A 724	CSEA/Teachers Assoc Dues		835.61
53111	802	Csea	09/09/2021	A 724	CSEA/Teachers Assoc Dues		361.13
53112	1510	Icc Nurses Association	09/09/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53113	4551	Consolidated Net Payroll	09/09/2021	A 710	Consolidated Payroll		566,280.65
53114	10924	NY 529 College Savings Program Dir	09/09/2021	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1040.160-00-0000	BOE Clerk Salary		2,187.90
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1240.150-00-0000	Supt of Schools Salary		6,643.52
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1240.160-00-0000	Clerical Salaries		2,554.86
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1310.160-00-0000	Business Admin Clerk Salaries		10,160.61
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries		19,111.23
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime		860.53
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes		4,678.50
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1621.160-00-0000	Maint Non-Instr Salaries		14,302.29
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 1621.161-00-0000	Maint Non-Instr Overtime		1,148.34
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries		4,959.26
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes		465.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.120-00-0000	Instr Salaries K-3		2,096.32
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.134-00-0000	Prep Coverage Homework Centers		120.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.140-00-0000			429.13
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.142-00-0000	Substitute Teacher K-12		3,187.50
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.143-00-0000	Home Tutoring		433.50
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.160-00-0000	Non-Teaching Right To Know		40.00



Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.160-01-0000	Support Staff-PS Monitors		1,116.72
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS		901.10
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.160-05-0000	HS Monitors		991.44
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12		125,354.80
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries		3,991.27
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2330.150-00-3500	Inst Sal Summer School		340.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries		9,271.89
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS		1,567.87
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS		788.84
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2825.150-00-0000	Social Work Ins Salaries		2,555.56
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2850.150-00-3700	Inst Sal Intramural		34.68
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2850.155-00-3700	Inst Salaries Advisors		-201.50
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2855.150-00-3400	Athletic Supervision		61.20
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical		3,450.73
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7001	Reg Day Transportation		14,758.39
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Sports		2,536.96
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner		144.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries		5,782.82
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries		3,690.67
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary		3,532.05
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.162-09-0000	Pupil Trans Non-Inst Substitute		2,895.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.165-09-0000	Pupil Trans Meal Reimbursement		148.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	C 2860.160-00-1000	Non Inst Sal Manager		2,641.54
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	C 2860.160-00-2000	Non Inst Salaries		8,742.57
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7009	Pupil Trans Non-Inst Overtime		1,183.06
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2020.150-00-0000	Supv Reg Schl Salaries		29,234.90
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries		11,479.47
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.		4,247.28
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.150-00-3600	Sped Ed Summer Salaries		3,637.97
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-07-7000	Pupil Trans Speical Trips K-12 Music		78.16
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7010	Testing/Training		4,077.83
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7011	19A/Driver Trainer		752.90
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-5000	Lease Transporation		809.97
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.120-01-0000	Teacher Salaries K-3		99,832.97
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.120-23-0000	Teacher Salaries 4-6		106,928.51
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8		75,406.76
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.130-05-0000	12		143,344.98

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9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS		957.16
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2610.150-00-0000	Library Teacher Salaries K-12		9,788.72
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2610.150-00-0300	Library TA Salaries K-12		1,095.84
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.120-01-0300	TA Salaries K-3		5,232.85
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.120-23-0300	TA Salaries 4-6		2,761.85
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.130-04-0300	Secondary TA Salary 7-8		1,085.62
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.130-05-0300	Secondary TA Salary 9-12		2,585.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS		6,430.60
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-08-3000	Salaries Driver SWD		4,219.77
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2805.160-00-0000	Attendance Clerical Salaries		3,161.98
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2815.160-00-0000	Registered Nurse Salaries		7,562.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 5510.160-09-7014	Private School Trans Salaries		1,257.59
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2810.160-00-3100	Guidance Clerical Salaries		1,589.20
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-12		24,815.80
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2070.160-00-0000	Non Inst. Salaries		1,125.51
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2110.160-23-0000	Support Staff ES Monitors		468.42
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12		32,172.07
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 2810.150-99-3100	Summer Guidance		8,171.91
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 522	Appropriation Expense		852,587.63
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	C 522	Expenses		11,384.11
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 632	Due To Teachers Ret System		-5,695.90
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	C 630	Due To Other Funds		-11,384.11
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 746	NYS College Saving		-50.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 728	Special Deduction		-26.50
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 723	Income Execution		-280.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 724	CSEA/Teachers Assoc Dues		-19,133.49
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 788	Credit Union		-6,181.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 784	NYS ERS		-1,990.56
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 720	Health Insurance		-140.76
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 729	TSA		-29,268.56
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 727	Teachers Retirement Loan		-4,677.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 786	NYS ERS LOANS		-852.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 390C	Payroll Flowthrough S/L		11,384.11

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 726	Social Security Taxes		-66,083.00
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 722	Federal Income Tax		-95,469.53
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 721	NYS Income Tax		-39,637.67
9242021	3810	PAYROLL EXPENDITURE	09/24/2021	A 710	Consolidated Payroll		-594,485.77

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1699	2192	National Union Bank	09/22/2021	A 721	NYS Income Tax		39,637.67
1700	2313	Nys Employees' Retirement Syst	09/22/2021	A 784	NYS ERS		3,457.26
1700	2313	Nys Employees' Retirement Syst	09/22/2021	A 786	NYS ERS LOANS		1,310.00
1701	3672	Columbia Green Fed CU	09/22/2021	A 788	Credit Union		6,181.00
1702	5764	DR Pension Services, LLC	09/22/2021	A 729	TSA		3,185.75
1702	5764	DR Pension Services, LLC	09/22/2021	A 729	TSA		23,846.72
1702	5764	DR Pension Services, LLC	09/22/2021	A 729	TSA		1,668.09
1703	12363	Bank of Greene County	09/22/2021	A 726	Social Security Taxes		53,557.39
1703	12363	Bank of Greene County	09/22/2021	A 726	Social Security Taxes		53,557.39
1703	12363	Bank of Greene County	09/22/2021	A 722	Federal Income Tax		95,469.53
1703	12363	Bank of Greene County	09/22/2021	A 726	Social Security Taxes		12,525.61
1703	12363	Bank of Greene County	09/22/2021	A 726	Social Security Taxes		12,525.61
53258	675	Columbia County Sheriff	09/22/2021	A 723	Income Execution		25.00
53259	677	NYS Child Support Processing	09/22/2021	A 723	Income Execution		280.00
53260	802	Csea	09/22/2021	A 724	CSEA/Teachers Assoc Dues		1,153.87
53260	802	Csea	09/22/2021	A 724	CSEA/Teachers Assoc Dues		804.85
53260	802	Csea	09/22/2021	A 724	CSEA/Teachers Assoc Dues		577.78
53261	1510	Icc Nurses Association	09/22/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53262	2331	New York State Teachers Retmnt	09/22/2021	A 727	Teachers Retirement Loan		9,178.00
53263	4551	Consolidated Net Payroll	09/22/2021	A 710	Consolidated Payroll		594,485.77
53264	5641	New York State Deferred Comp	09/22/2021	A 724	CSEA/Teachers Assoc Dues		16,566.99
53264	5641	New York State Deferred Comp	09/22/2021	A 729	TSA		568.00
53265	6211	Berkshire Taconic Comm Foun	09/22/2021	A 728	Special Deduction		53.00
53266	10924	NY 529 College Savings Program Dir	09/22/2021	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53255	5559	Benetech	09/22/2021	A 9060.800-00-7004	Cafe Plan Payments	2200322	1,667.07
53256	5852	CSEA Employee Benefit Fund	09/22/2021	A 9060.800-00-7002	Dental	2200320	6,252.76
53257	5257	RCG Health Insurance Trust	09/22/2021	A 9060.800-00-0000	Health Insurance	2200319	447,951.91
53257	5257	RCG Health Insurance Trust	09/22/2021	A 9060.800-00-7001	Retiree Health Insurance	2200319	264,883.21
53267	6819	New York Bus Sales	09/23/2021	A 5510.200-09-0000	Equip	2200348	69,281.97

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43046	13761	Bailey, Stephanie	09/23/2021	C 2860.400-00-0000	Contractual Control		314.50
43047	13762	Norton, Nicole	09/23/2021	C 2860.400-00-0000	Contractual Control		21.50
43048	13763	Sackett, Kelly	09/23/2021	C 2860.400-00-0000	Contractual Control		127.60
43049	1273	Ginsbergs Inc	09/23/2021	C 2860.410-00-0000	Food Purchase Control		4,065.95
43050	4880	Hannaford Bros Co	09/23/2021	C 2860.410-00-0000	Food Purchase Control		61.21
43051	7309	Hudson Valley Fresh	09/23/2021	C 2860.410-00-0000	Food Purchase Control		3,275.50

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46033	13758	Viking Sewing Gallery	09/23/2021	F47 2110.450-47-0018	Blue Spool		339.98

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
55894	6819	New York Bus Sales	09/23/2021	H78 5510.210-78-0000	Bus Purchases	2200463	65,480.05

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
12	11039	CS Arch	09/24/2021	H88 1620.240-88-0000	Contractual Expense	1901312	19,511.23
55882	4967	Barclay Damon	09/23/2021	H88 1620.240-88-0000	Contractual Expense		12,043.72
55883	12551	Collett Mechanical	09/23/2021	H88 1620.294-88-2022	HS Mechanical Contractor	2001380	62,299.84
55883	12551	Collett Mechanical	09/23/2021	H88 1620.294-88-7018	MS Mechanical Contractor	2001380	63,452.01
55884	4085	Bernard P Donegan, Inc	09/23/2021	H88 1620.240-88-0000	Contractual Expense		1,357.50
55885	10736	Bast Hatfield Construction , LLC	09/23/2021	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	579,856.24
55885	10736	Bast Hatfield Construction , LLC	09/23/2021	H88 1620.293-88-7018		2001378	842,503.61
55885	10736	Bast Hatfield Construction , LLC	09/23/2021	H88 1620.293-88-1018	PS General Contractor	2001378	15,590.15
55886	1389	Harold R. Clune, Inc.	09/23/2021	H88 1620.295-88-2022	HS Electric Contractor	2001379	65,851.15
55886	1389	Harold R. Clune, Inc.	09/23/2021	H88 1620.295-88-7018	MS Electric Contractor	2001379	18,928.75
55886	1389	Harold R. Clune, Inc.	09/23/2021	H88 1620.295-88-1018	PS Electric Contractor	2001379	6,341.44

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
55887	12672	MJ's Contracting Services, Inc	09/23/2021	H88 1620.297-88-7018	MS Abatement Contractor	2101139	116,126.78
55887	12672	MJ's Contracting Services, Inc	09/23/2021	H88 1620.297-88-2022	HS Abatement Contractor	2101139	11,581.01
55888	12508	OTTO BCS	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2001337	6,275.00
55889	3186	Technical Building Services In	09/23/2021	H88 1620.298-88-2022	HS Building Control Contracto	2001382	22,489.49
55889	3186	Technical Building Services In	09/23/2021	H88 1620.298-88-7018	MS Building Control Contracto	2001382	36,831.50
55890	12555	Terracon Consultants, Inc	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2100124	1,908.50
55891	12552	Tri-Valley	09/23/2021	H88 1620.296-88-2022	HS Plumbing Contractor	2001381	27,884.35
55891	12552	Tri-Valley	09/23/2021	H88 1620.296-88-7018	MS Plumbing Contractor	2001381	28,802.05
55891	12552	Tri-Valley	09/23/2021	H88 1620.296-88-1018	PS Plumbing Contractor	2001381	3,180.60
55892	12252	Turner Construction Company	09/23/2021	H88 1620.240-88-0000	Contractual Expense		50,400.00
55893	5895	Williams Scotsman	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2001334	985.00
55893	5895	Williams Scotsman	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2001334	80.00
55893	5895	Williams Scotsman	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2001334	400.00
55893	5895	Williams Scotsman	09/23/2021	H88 1620.240-88-0000	Contractual Expense	2001334	515.00

# ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



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	23,374,700.00	1,969,901.00
<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	2,944.00	92,056.00
<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	25,241.50	269,758.50
<u>A 2705</u>	Gifts A Donations	0.00	2,893.00	2,893.00	2,893.78	-0.78
<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 2801</u>	Interfund Revenue	0.00	0.00	0.00	80,354.31	-80,354.31
<u>A 2801..2</u>	Interfund Revnue-Debt Service	0.00	0.00	0.00	100,392.20	-100,392.20
<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 3102</u>	Lottery Aid	0.00	0.00	0.00	1,794,486.36	-1,794,486.36
<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	23,711.30	221,288.70
<u>A 5050</u>	Interfund Transfer For Debt Service	579,403.00	0.00	579,403.00	0.00	579,403.00
<b>A Totals:</b>		<b>43,378,924.00</b>	<b>2,893.00</b>	<b>43,381,817.00</b>	<b>25,407,018.46</b>	<b>17,974,798.54</b>

**ICHABOD CRANE CSD**

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>Grand Totals:</b>		<b>43,378,924.00</b>	<b>2,893.00</b>	<b>43,381,817.00</b>	<b>25,407,018.46</b>	<b>17,974,798.54</b>

# ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	3,720.00	17,525.00	2,118.00	10,307.59	5,099.41
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	16,734.28	45,467.03	995.69
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	499.06	180.00	7,425.94
10		**	85,107.00	3,720.00	88,827.00	19,351.34	55,954.62	13,521.04
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	65,776.77	184,664.73	7,181.59
12		**	257,592.00	31.09	257,623.09	65,776.77	184,664.73	7,181.59
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	75,634.98	263,919.74	12,068.17
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	14,805.88	21,565.84	1,187.50
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	4,722.03	6.85	771.12
1345	PURCHASING	*	4,787.00	0.00	4,787.00	0.00	4,787.00	0.00
13		**	392,991.70	7,177.41	400,169.11	95,162.89	290,279.43	14,726.79
1420	LEGAL	*	79,000.00	0.00	79,000.00	7,093.50	44,406.50	27,500.00
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	204.00	11,510.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	76,500.00	0.00	76,500.00	0.00	4,000.00	72,500.00
14		**	159,134.00	8,080.00	167,214.00	7,297.50	59,916.50	100,000.00
1620	OPERATION OF PLANT	*	2,254,401.00	95,091.97	2,349,492.97	616,970.57	1,078,643.87	653,878.53
1621	MAINTENANCE OF PLANT	*	971,311.00	58,990.14	1,030,301.14	197,333.02	337,725.60	495,242.52
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	8,865.28	8,029.36	17,355.36
1680	CENTRAL DATA PROCESSING	*	275,000.00	0.00	275,000.00	0.00	200,000.00	75,000.00
16		**	3,576,962.00	154,082.11	3,731,044.11	823,168.87	1,666,398.83	1,241,476.41
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	25,810.67	0.00	-810.67
1981	BOCES ADMINISTRATIVE COSTS	*	440,903.00	0.00	440,903.00	0.00	440,903.00	0.00
19		**	490,790.00	0.00	490,790.00	40,697.67	450,903.00	-810.67
1		***	4,962,576.70	173,090.61	5,135,667.31	1,051,455.04	2,708,117.11	1,376,095.16
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	0.00	160,330.00	36,725.45	99,185.18	24,419.37
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	292,935.42	825,099.14	19,754.13
2040	SUPERVISION-SPECIAL SCHOOLS	*	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	61,760.00	521.37	62,281.37	248.54	57,032.83	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	71,160.98	154,199.76	-61,383.74



# ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	569.56	1,527,877.06	401,070.39	1,139,016.91	-12,210.24
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	15,731.84	11,434,201.14	1,048,448.65	10,081,238.85	304,513.64
21		**	11,418,469.30	15,731.84	11,434,201.14	1,048,448.65	10,081,238.85	304,513.64
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	451,436.44	4,796,246.70	934,043.86
2280	OCCUPATIONAL EDUCATION	*	875,122.00	0.00	875,122.00	0.00	849,122.00	26,000.00
22		**	7,056,849.00	0.00	7,056,849.00	451,436.44	5,645,368.70	960,043.86
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	104,816.98	9,000.00	-104,566.98
23		**	9,250.00	0.00	9,250.00	104,816.98	9,000.00	-104,566.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	22,918.92	290,541.70	56,102.81
2620	EDUCATIONAL TELEVISION	*	3,428.00	0.00	3,428.00	0.00	3,428.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,122,480.00	8,175.00	1,130,655.00	65,249.55	972,480.73	92,924.72
26		**	1,495,126.00	8,520.43	1,503,646.43	88,168.47	1,266,450.43	149,027.53
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	23,797.86	63,239.64	6,667.00
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	105,380.88	527,460.01	-40,670.89
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	35,983.93	149,973.28	77,763.74
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	10,509.12	84,680.88	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	2,154.86	67,713.00	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	347.93	316,981.93	26,552.80	219,772.33	70,656.80
28		**	1,475,578.50	16,998.88	1,492,577.38	204,379.45	1,112,839.14	175,358.79
2		***	22,982,580.30	41,820.71	23,024,401.01	2,298,320.38	19,253,914.03	1,472,166.60
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	380,948.64	1,245,092.92	397,282.44
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	4,684.20	26,772.05	66,355.75
55		**	2,121,136.00	0.00	2,121,136.00	385,632.84	1,271,864.97	463,638.19
5		***	2,121,136.00	0.00	2,121,136.00	385,632.84	1,271,864.97	463,638.19
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	73,936.51	1,474,465.49	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	2,398,554.29	5,016,953.64	0.07
90		**	11,291,415.00	-8,080.00	11,283,335.00	2,472,490.80	8,801,114.13	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	180,746.53	787,316.00	3.47

# ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 9/30/2021



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	180,746.53	2,340,466.00	3.47
9		***	13,812,631.00	-8,080.00	13,804,551.00	2,653,237.33	11,141,580.13	9,733.54
<b>Fund ATotals:</b>			<b>43,878,924.00</b>	<b>206,831.32</b>	<b>44,085,755.32</b>	<b>6,388,645.59</b>	<b>34,375,476.24</b>	<b>3,321,633.49</b>
<b>Grand Totals:</b>			<b>43,878,924.00</b>	<b>206,831.32</b>	<b>44,085,755.32</b>	<b>6,388,645.59</b>	<b>34,375,476.24</b>	<b>3,321,633.49</b>

# 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			
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			
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			
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			
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			
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
<u>759</u>	10/20/2021	Paving, snow removal			
A 1620.200-09-0000		Equipment Other	equip	195,855.00	
A 1620.423-00-0000		Heating Fuels	fuel	13,000.00	
A 1620.466-00-7001		Non Capital Improvement/Repairs	non-cap		195,855.00
A 1621.467-00-0000		Lease/Rentals	snow removal rental		13,000.00

**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			
			<b>Grand Totals:</b>	<b>288,285.00</b>	<b>288,285.00</b>
<b>Number of Budget Transfers: 6</b>			<b>Net Amount:</b>	<b>0.00</b>	

**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 1620.200-09-0000	Equipment Other	195,855.00	0.00
A 1620.423-00-0000	Heating Fuels	13,000.00	0.00
A 1620.466-00-7001	Non Capital Improvement/Repairs	0.00	195,855.00
A 1621.467-00-0000	Lease/Rentals	0.00	13,000.00
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
<b>Fund A Totals:</b>		<b>288,285.00</b>	<b>288,285.00</b>
<b>Grand Totals:</b>		<b>288,285.00</b>	<b>288,285.00</b>