

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

October 2021

Bank Balance Prior Month September 2021		16,243,128.56
Investments Prior Month September 2021		<u>(6,076,176.12)</u>

Balance Per Books, Beginning of Month		\$10,166,952.44
	Investments---	11,239,398.07

Receipts:

Transfer from Money Market	\$0.00	
Taxes Collected	\$5,865,499.29	
Accounts Receivable	\$27,843.63	
BOCES AID-A/R	\$522,472.05	
Lottery Aid	\$59,718.94	
School Lunch Payroll Transfer	\$23,561.94	
Retiree Health Payments	\$17,975.34	
R-C-G Health Trust	\$181,113.70	
Bus BAN-Greene Cty Bank	\$1,345,201.00	
Miscellaneous Receipts	<u>8,582.31</u>	<u>8,051,968.20</u>

Balance + Receipts		\$29,458,318.71
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Disbursements:

Payroll Expense/ Net Payroll	\$1,794,085.50	
District Share Of Social Security Tax	129,896.19	
Health and Dental Bills	747,141.23	
Bus BAN	1,374,314.54	
Moved to Money Market	5,000,000.00	
Loan to Capital	402,949.00	
Miscellaneous Disbursements	<u>195,302.98</u>	<u>9,643,689.44</u>

Balance 10/31/21		<u><u>\$19,814,629.27</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$8,630,414.64
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Deposit in Transit		\$0.00
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Bank Error Ck # 44844		\$0.02
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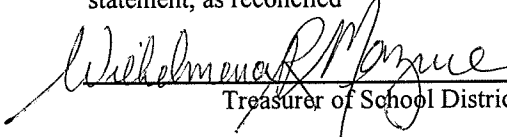
Less: Outstanding Checks		55,183.42
	Investments---	<u>11,239,398.07</u>

Total Bank Balance 10/31/21		<u><u>\$19,814,629.27</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
statement, as reconciled



Treasurer of School District

_____ Clerk of the Board

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

ACCOUNT NAME	PRIOR MONTH		CURRENT MONTH	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	5,573,053.13	5,000,978.38	-	10,574,031.51
Unemployment Reserve	84,866.13	8.64	-	84,874.77
Tax Reduction Reserve	64,056.25	6.52	-	64,062.77
Repair Reserve	67,851.44	6.91	-	67,858.35
Credit Card Clearing Account	285,409.72	157,784.19	-	443,193.91
All Other School Bucks	929.05	4,437.31	-	5,366.36
Wire Authorization	10.40	68,844.46	68,844.46	10.40
	<u>6,076,176.12</u>	<u>5,232,066.41</u>	<u>68,844.46</u>	<u>11,239,398.07</u>

Ichabod Crane School District
 Outstanding Check List-General Fund
 October 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
07/15/21	52946	Adam & Nicole Nerney	15.35
09/09/21	53143	Queesnsbury HS	225.00
09/23/21	53161	Aaron Kemmer	164.50
09/23/21	53175	Caroline Merritt	164.50
09/23/21	53184	NYSASBO	150.00
09/23/21	53218	NYSASBO	1,030.00
09/23/21	53229	Screencastify	1,980.00
09/23/21	53248	Ronnie Miller	55.00
			<u>12,284.75</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
53270	9.00	53275	506.00
53280	54.96	53287	122.04
53291	162.09	53292	314.70
53295	341.25	53296	314.70
53297	314.70	53298	158.00
53302	3,431.91	53315	1.46
53320	7.62	53322	220.25
53327	150.00	53344	8,901.67
53355	241.00	53356	109.00
53368	73.50	53395	30.00
53397	506.00	53400	53.00
53401	892.58	53403	565.00
53407	76.50	53409	105.00
53410	106.00	53412	103.00
53413	105.00	53416	71.50
53420	109.00	53421	138.00
53422	103.00	53426	226.00
53428	164.50	53429	103.00
53430	85.00	53431	89.25
53439	73.00	53442	570.00
53445	1,746.86	53348	884.50
	<u>8,753.47</u>		<u>13,586.07</u>

Check #	Amount
53450	15.00
53456	15.23
53463	658.43
53465	125.00
53477	20.00
53489	35.28
	<hr/>
	868.94
	<hr/>

Check #	Amount
53455	12,245.15
53460	162.00
53464	200.00
53473	1,401.14
53486	175.00
53491	5,506.90
	<hr/>
	19,690.19
	<hr/>

Total Outstanding Checks

55,183.42

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

October 2021

Balance Per Books, Beginning of Month		\$445,891.63
<u>Receipts</u>		
Section 611	88,585.00	
Section 619	2,950.00	
Title I	0.00	
Title II	0.00	
Title III	0.00	
GEERS II	0.00	
ESSER II	0.00	
Berkshire Foundation	3,402.50	
Interest on Checking	50.63	94,988.13
		<hr/>
Balance + Receipts		\$540,879.76
<u>Disbursements:</u>		
Grant Disbursements	14,166.32	
Due to General	0.00	14,166.32
		<hr/>
Balance 10/31/21		<u><u>\$526,713.44</u></u> ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$526,713.44
Deposit in Transit	0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 10/31/21	<u><u>\$526,713.44</u></u> ***

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

Date

Clerk of Board of Education

Balance is in agreement with my bank
statement, as reconciled



Treasurer of School District

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

October 2021

Prior Month Balance September 2021	102,443.20
Prior Month Investment September 2021	<u>(1,937.74)</u>
Balance Per Books, Beginning of Month	\$100,505.46
Investments:	2,697.81

Receipts:

Sales Breakfast & Lunch	\$ 231.20	
State/Federal Aid Recievable	1,578.00	
Loan from General	-	
Misc Income	6.38	<u>1,815.58</u>

Balance + Receipts \$105,018.85

Disbursements:

Payroll Expense	\$ 21,886.35	
Food Purchases	32,828.30	
Due to General	0.00	
District Share-Social Security Tax	1,674.35	
Contractual Expense	10,253.62	<u>66,642.62</u>

Balance 10/31/21 \$38,376.23 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$35,918.42
Investments:	\$2,697.81
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>240.00</u>
Total Bank Balance 10/31/21	<u><u>\$38,376.23</u></u> ***

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Ichabod Crane School District
 Outstanding Checks-School Lunch
 October 2021

Older than One Month-Outstanding Checks

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

Current Months Outstanding Check

Check #	Amount
43061	42.50
43062	155.50
46063	42.00

240.00

Total Outstanding	<u><u>240.00</u></u>
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - CM Fund

October 2021

Prior Month Balance September 2021	406,521.62
Prior Month Investment September 2021	<u>(382,254.55)</u>
Balance Per Books, Beginning of Month	\$24,267.07
Investments:	383,171.55

Receipts:

Donations-Scholarships	\$ -	
Donations-Back Pack Program	200.00	
PSAT Testing	1,131.00	
Misc Income-Interest	2.51	1,333.51
		<u>1,333.51</u>

Balance + Receipts	\$408,772.13
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Disbursements:

Scholarship Pay out	\$ 500.00	
Back Pack Program	0.00	
	0.00	
	0.00	
	0.00	500.00
		<u>500.00</u>

Balance 10/31/21	<u><u>\$408,272.13</u></u> ***
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Reconciliation With Bank Statement

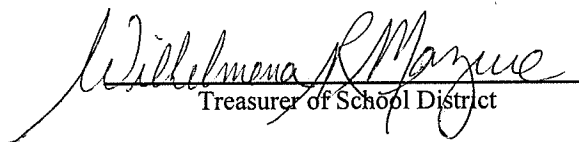
Balance Per Bank, End of Month	\$25,100.58
Investments:	\$383,171.55
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 10/31/21	<u><u>\$408,272.13</u></u> ***

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_____ Clerk of Board of Education

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

October 2021

Prior Month Balance September 2021	8,103,189.24
Prior Month Investments September 2021	7,963,855.66

Balance Per Books, Beginning of Month		\$139,333.58
	Investments	7,694,639.34

Receipts:

New BAN	0.00	
Transfer from MM	0.00	
From General	402,949.00	
Interest on Checking	37.48	402,986.48

Balance + Receipts	\$8,236,959.40
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Disbursements:

Leonard Bus sales, Inc	362,948.73	
CS Arch	0.00	
Barclay Damon	0.00	
Collett Mechanical	0.00	
Bernard Donegan	0.00	
Bast Hatifield Constr	0.00	
Harold Clune	0.00	
MJ's Contracting	0.00	
OTTO BCS	0.00	
TBS	0.00	
Terracon	0.00	
Tri-Valley	0.00	
Turnner	0.00	
William Scotsman	880.00	363,828.73

Balance 10/31/21	\$7,873,130.67 ***
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Reconciliation With Bank Statement

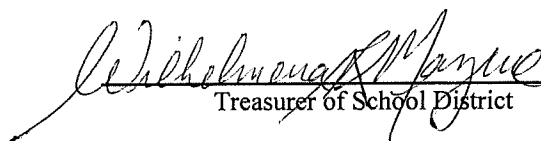
Balance Per Bank, End of Month	\$178,491.33
Less: Outstanding Checks	0.00
Plus: Deposit In Transit	0.00
	Investment
	7,694,639.34
Total Bank Balance 10/31/21	\$7,873,130.67 ***

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Treasurer of School District

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

Balance Per Books, Beginning of Month		\$1,224,115.19
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	124.69	124.69
Balance + Receipts		\$1,224,239.88
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 10/31/21		\$1,224,239.88 ***

Reconciliation With Bank Statement

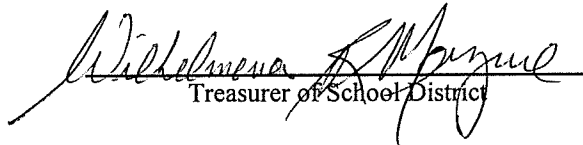
Balance Per Bank, End of Month		\$1,224,239.88
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 10/31/21		\$1,224,239.88 ***

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Date

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

October 2021

Balance Per Books, Beginning of Month		\$5.83
	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	0.07	0.07

Balance + Receipts		\$5.90
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Disbursements:

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 10/31/21		\$5.90 ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$1,416.40
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,410.50
	Investments---	0.00

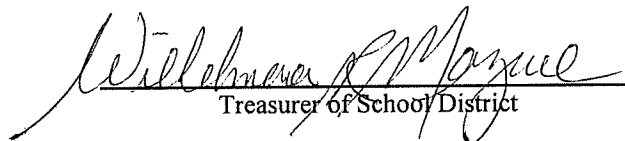
Total Bank Balance 10/31/21		\$5.90 ***
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Ichabod Crane Central School District
Outstanding Check List-Trust & Agency Fund
October 2021

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

October 2021

Balance Per Books, Beginning of Month \$7,412.57

Receipts:

Transfers in from General & School Lunch		
For Payroll of 10/8	575,309.34	
For Payroll of 10/22	577,949.18	
Interest	5.04	1,153,263.56

Balance + Receipts \$1,160,676.13

Disbursements:

Net Payroll Checks 10/8	575,309.34	
Net Payroll Checks 10/22	577,949.18	1,153,258.52

Balance 10/31/21 \$7,417.61 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$12,163.17

Deposit: In Transit \$0.00

Less: Outstanding Checks 4,745.56

Total Bank Balance 10/31/21 \$7,417.61 ***

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Ichabod Crane School District
 Outstanding Check-Payroll Account
 October 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
70997	50.80	71004	522.60
71011	237.53	71012	266.55
71013	138.52	71014	331.80
71017	224.68	71020	904.00

651.53

2,024.95

Total Outstanding Checks 4,745.56

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



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	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	10,113.72	35,386.28
<u>A 1315</u>	Adult Ed Tuition	12,500.00	0.00	12,500.00	1,230.00	11,270.00
<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	4,933.22	90,066.78
<u>A 2410</u>	Real Property Rental	25,000.00	0.00	25,000.00	3,300.00	21,700.00
<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	414.26	14,585.74
<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	21.60	978.40
<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	206,395.45	88,604.55
<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	703.36	94,296.64
<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	1,854,205.30	-1,854,205.30
<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
A Totals:		43,378,924.00	2,893.00	43,381,817.00	25,665,448.50	17,716,368.50

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	43,378,924.00	2,893.00	43,381,817.00	25,665,448.50	17,716,368.50

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	3,720.00	17,525.00	4,918.00	7,507.59	5,099.41
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	21,110.08	41,091.23	995.69
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	586.42	160.00	7,358.58
10		**	85,107.00	3,720.00	88,827.00	26,614.50	48,758.82	13,453.68
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	84,173.53	166,326.67	7,122.89
12		**	257,592.00	31.09	257,623.09	84,173.53	166,326.67	7,122.89
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	97,206.64	243,205.78	11,210.47
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	16,030.88	17,487.50	4,040.84
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	117,959.55	265,487.13	16,722.43
1420	LEGAL	*	79,000.00	0.00	79,000.00	8,907.00	42,593.00	27,500.00
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	408.00	11,510.00	-204.00
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	9,315.00	58,103.00	99,796.00
1620	OPERATION OF PLANT	*	2,254,401.00	82,091.97	2,336,492.97	768,628.88	1,004,718.08	563,146.01
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	250,251.20	304,577.51	488,472.43
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	1,027,745.36	1,559,324.95	1,143,973.80
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	1,306,505.61	2,548,903.57	1,280,258.13
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	0.00	160,330.00	46,843.97	89,266.66	24,219.37
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	378,791.18	741,286.32	17,711.19
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	508.54	57,032.83	4,740.00
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	68,719.80	152,455.56	-57,198.36

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	569.56	1,527,877.06	494,863.49	1,043,541.37	-10,527.80
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	15,731.84	11,434,201.14	1,995,928.42	9,174,991.36	263,281.36
21		**	11,418,469.30	15,731.84	11,434,201.14	1,995,928.42	9,174,991.36	263,281.36
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	793,100.60	4,507,263.09	881,363.31
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	793,100.60	5,356,385.09	907,363.31
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	44,901.20	279,298.03	45,364.20
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	80,290.25	958,798.71	91,566.04
26		**	1,495,126.00	8,520.43	1,503,646.43	125,191.45	1,241,524.74	136,930.24
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	30,121.82	56,915.68	6,667.00
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	158,223.40	475,123.23	-41,176.63
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	57,279.68	132,938.28	73,502.99
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	15,620.24	79,569.76	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	2,543.36	67,324.50	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	347.93	316,981.93	44,958.22	210,431.15	61,592.56
28		**	1,475,578.50	16,998.88	1,492,577.38	308,746.72	1,022,302.60	161,528.06
2		***	22,982,580.30	41,820.71	23,024,401.01	3,822,647.66	17,847,745.16	1,354,008.19
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	576,193.37	1,082,365.07	364,765.56
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	24,870.39	7,014.77	65,926.84
55		**	2,121,136.00	0.00	2,121,136.00	601,063.76	1,089,379.84	430,692.40
5		***	2,121,136.00	0.00	2,121,136.00	601,063.76	1,089,379.84	430,692.40
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	3,185,711.31	4,229,793.74	2.95
90		**	11,291,415.00	-8,080.00	11,283,335.00	3,259,647.82	8,013,954.23	9,732.95
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 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9732	DEBT SERVICE-BANS BUSES	*	455,547.00	0.00	455,547.00	-1,345,201.00	455,547.00	1,345,201.00
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	-1,164,454.47	2,340,466.00	1,345,204.47
9		***	13,812,631.00	-8,080.00	13,804,551.00	2,095,193.35	10,354,420.23	1,354,937.42
	Fund ATotals:		43,878,924.00	206,831.32	44,085,755.32	7,825,410.38	31,840,448.80	4,419,896.14
	Grand Totals:		43,878,924.00	206,831.32	44,085,755.32	7,825,410.38	31,840,448.80	4,419,896.14

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
<u>759</u>	10/20/2021	Paving, snow removal	Approved		
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
<u>760</u>	10/28/2021	OT/PT	Approved		
A 2250.402-00-3000	Occ Therapy	OT			1,000.00
A 2250.415-00-3000	Physical Therapy	PT			1,000.00
A 2250.470-00-3000	Tuition - 10 Month	tuition		2,000.00	
<u>761</u>	11/04/2021	Supply	Approved		
A 2010.501-00-0000	Asst. Supt Supplies	AS supply			250.00

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			
A 2110.510-00-0000	Control Supplies	control supply		250.00	
<u>762</u>	11/05/2021	Lockers	Approved		
A 1620.422-00-0000	Electricity	Electric		5,000.00	
A 1620.423-00-0000	Heating Fuels	Fuel		15,000.00	
A 1620.466-00-7001	Non Capital Improvement/Repairs	Non Cap Impr			30,000.00
A 2110.510-00-0000	Control Supplies	Control Supply		5,000.00	
A 9040.800-00-0000	Workers Compensation	WC		5,000.00	
<u>763</u>	11/22/2021	Senior Signs	Pending		
A 1010.503-00-0000	Diplomas	Grad Materials			1,450.00
A 2110.510-00-0000	Control Supplies	Control Supplies		1,450.00	

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:	321,985.00	321,985.00
Number of Budget Transfers: 10			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.437-00-0000	Conference Expense	0.00	3,000.00
A 1010.503-00-0000	Diplomas	0.00	1,450.00
A 1430.490-00-9000	Fingerprinting	0.00	8,080.00
A 1620.200-09-0000	Equipment Other	195,855.00	0.00
A 1620.422-00-0000	Electricity	5,000.00	0.00
A 1620.423-00-0000	Heating Fuels	28,000.00	0.00
A 1620.466-00-7001	Non Capital Improvement/Repairs	0.00	225,855.00
A 1621.467-00-0000	Lease/Rentals	0.00	13,000.00
A 2010.501-00-0000	Asst. Supt Supplies	0.00	250.00
A 2110.510-00-0000	Control Supplies	12,550.00	0.00
A 2110.510-04-0000	Ts MS/ ES Reserve	0.00	2,850.00
A 2250.402-00-3000	Occ Therapy	0.00	1,000.00
A 2250.414-00-3000	TVI Service Summer	500.00	0.00
A 2250.415-00-3000	Physical Therapy	0.00	1,000.00
A 2250.415-00-3650	Summer PT/OT Links	0.00	500.00
A 2250.470-00-3000	Tuition - 10 Month	2,000.00	0.00
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	13,080.00	0.00
Fund A Totals:		321,985.00	321,985.00
Grand Totals:		321,985.00	321,985.00

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
WARRANTS
October 2021

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1800	2959	Brian Skelly	10/08/2021	A 2855.441-00-3400	Referee Fees		110.00
1805	2959	Brian Skelly	10/21/2021	A 2855.441-00-3400	Referee Fees		176.63
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.400-00-0311	TVI Services/Music Therapy		-385.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.400-00-0311	TVI Services/Music Therapy		-275.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.400-00-0311	TVI Services/Music Therapy		-165.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.400-00-0311	TVI Services/Music Therapy		-385.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.415-00-3000	Physical Therapy		-2,880.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.415-00-3000	Physical Therapy		-2,880.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.402-00-3000	Occ Therapy		-2,880.00
52770	3716	**VOID** Advanced Therapy	10/29/2021	A 2250.402-00-3000	Occ Therapy		-2,880.00
53122	12230	**VOID** Core BTS, Inc	10/20/2021	A 1620.200-09-0000	Equipment Other	2200091	-14,166.32
53298	12247	A Child's Plact at Unity House	10/07/2021	A 2250.413-00-3000	Hearings/Evals/Exams		158.00
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2020.526-05-0000	Technology Supplies HS	2200403	113.95
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2110.510-01-0000	Ts Ps Reserve	2200413	209.85
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200397	39.98
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2630.460-00-0000	Computer Software	2200464	279.80
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	2200461	108.00
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200487	116.38
53299	8547	Amazon Capital Services, Inc.	10/07/2021	A 2630.500-00-0000	Computer Supplies	2200465	153.90
53300	972	E.A. Morse Co. Inc	10/07/2021	A 1620.550-00-0000	General Supplies	2200459	459.12
53300	972	E.A. Morse Co. Inc	10/07/2021	A 1620.550-00-0000	General Supplies	2200459	989.43
53300	972	E.A. Morse Co. Inc	10/07/2021	A 1620.550-00-0000	General Supplies	2200351	3,427.96
53301	11098	Awards by Walsh's and Creative Marl	10/07/2021	A 1620.550-00-0000	General Supplies	2200331	732.50
53302	12363	Bank of Greene County	10/07/2021	A 250	Taxes Receivable Current		3,431.91
53303	3828	B & H Photo	10/07/2021	A 2110.510-99-2000	Ts Art District	2200289	219.80
53303	3828	B & H Photo	10/07/2021	A 2110.510-99-2000	Ts Art District	2200428	635.52
53304	11002	Barnes & Noble	10/07/2021	A 2110.480-04-2701	Text AIS 4-8	2200489	71.00
53305	12127	BSN SPORTS	10/07/2021	A 2855.530-00-3400	General Sports Supplies	2200261	1,359.42
53306	423	Burnt Hills Track Club	10/07/2021	A 2855.449-00-3400	Entry Fees	2200425	180.00
53307	12572	Cantele Tent Rentals	10/07/2021	A 1620.466-00-7002	Rental	2101219	1,687.50
53307	12572	Cantele Tent Rentals	10/07/2021	A 1621.556-00-0000	Grounds	2101220	6,480.00
53308	559	Centurion Business Machines, I	10/07/2021	A 2020.501-04-0000	Supplies MS/ES		258.24
53309	580	Chatham Agway	10/07/2021	A 1621.556-00-0000	Grounds	2200430	149.86

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53310	7284	Claridge	10/07/2021	A 1621.550-00-0000	General Supplies	2101217	6,210.00
53311	1158	Flinn Scientific Inc	10/07/2021	A 2110.510-05-1100	Ts Science Control	2200419	180.88
53312	12602	Gipper Media, Inc.	10/07/2021	A 2855.400-00-3400	Contractual Exp Control	2200426	450.00
53313	1276	Girvin & Ferlazzo Pc Atty At L	10/07/2021	A 1420.441-00-0000	Legal Fees	2200059	117.00
53313	1276	Girvin & Ferlazzo Pc Atty At L	10/07/2021	A 1420.441-00-0000	Legal Fees	2200059	1,696.50
53314	4557	Greener World Landscape Maint.	10/07/2021	A 1621.445-00-0000	Other Tech & Prof Service	2200095	2,485.00
53315	12612	Hills, Naima	10/07/2021	A 2250.437-00-3000	Travel/Conf		1.46
53316	7400	Inter City Tire	10/07/2021	A 5510.564-09-0000	Tires	2200170	2,331.90
53317	1787	Laux Sporting Goods, Inc.	10/07/2021	A 2855.530-00-3400	General Sports Supplies	2200328	571.20
53318	10773	License Monitor, Inc.	10/07/2021	A 5510.443-09-0000	Maintenance Agreements	2200104	1,239.14
53318	10773	**VOID** License Monitor, Inc.	10/07/2021	A 5510.443-09-0000	Maintenance Agreements	2200104	-1,239.14
					Heating Fuels		
53319	4565	Long Oil & Heating	10/07/2021	A 1620.423-00-0000		2200007	33,592.79
					Heating Fuels		
53319	4565	Long Oil & Heating	10/07/2021	A 1620.423-00-0000		2200007	586.04
53320	13771	Loviglio, Joanne	10/07/2021	A 2250.437-00-3000	Travel/Conf		7.62
53321	1898	Madsen Overhead Doors	10/07/2021	A 1621.463-00-0000	Itinerant Repairs	2200431	1,723.00
53322	1922	Map Of The Month	10/07/2021	A 2110.480-03-0005	Text 5Th Grade	2200127	220.25
53323	1933	Marios Home Center	10/07/2021	A 1620.550-00-0000	General Supplies	2200049	742.96
53324	13767	National Center for Youth Issues	10/07/2021	A 2110.437-00-0000	Control Conf Expense	2200518	300.00
53325	229	Noble Gas Solutions	10/07/2021	A 1620.466-00-7002	Rental	2200052	8.40
53326	2256	Northeast Auto Parts Inc	10/07/2021	A 1621.550-00-0000	General Supplies	2200053	413.26
53326	2256	Northeast Auto Parts Inc	10/07/2021	A 5510.566-09-0000	Parts	2200126	756.31
53327	2298	Nyasp	10/07/2021	A 2110.437-00-0000	Control Conf Expense	2200512	150.00
53328	12603	O'Neil, Sarah	10/07/2021	A 1430.490-00-9000	Fingerprinting		102.00
53329	2424	Oriental Trading Co Inc	10/07/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200383	53.33
53329	2424	Oriental Trading Co Inc	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200442	75.48
53330	5725	ProShred Security	10/07/2021	A 1620.461-00-7002	Other Professional Svs.	2200242	495.00
53331	13772	Ramm, Lila Sue	10/07/2021	A 1430.490-00-9000	Fingerprinting		102.00
53332	2660	Really Good Stuff Inc.	10/07/2021	A 2110.510-01-0003	TS 3rd Grade	2200363	26.96
53332	2660	Really Good Stuff Inc.	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200444	172.48
53332	2660	Really Good Stuff Inc.	10/07/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200228	140.55
53332	2660	Really Good Stuff Inc.	10/07/2021	A 2110.510-01-0003	TS 3rd Grade	2200237	69.29
53333	4832	Results Refrigerations	10/07/2021	A 1621.463-00-0000	Itinerant Repairs	2200056	199.80
53334	5606	Riddell/All American Sports Corp.	10/07/2021	A 2855.443-00-3400	Maint Cont		50.97
53335	10972	River Valley Radio	10/07/2021	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
53336	12582	Savvas Learning Company	10/07/2021	A 2110.480-01-0002	Texts 2Nd Grade	2200159	1,140.70
53336	12582	Savvas Learning Company	10/07/2021	A 2110.480-01-0003	Text 3rd Grade	2200340	1,037.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53337	2829	Schodack Central School Treasu	10/07/2021	A 2855.449-00-3400	Entry Fees	2200424	150.00
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2110.510-01-0014	Ts K	2200254	483.56
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2110.510-01-0003	TS 3rd Grade	2200364	135.50
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2110.510-01-0014	Ts K	2200336	92.76
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200396	3,868.70
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2110.510-01-0014	Ts K	2200335	79.48
53338	2856	School Specialty/Classroom Direct	10/07/2021	A 2110.510-03-0004	TS 4th Grade	2200301	96.49
53339	2903	Share Corporation	10/07/2021	A 1620.550-00-0000	General Supplies	2200072	323.45
53340	11035	Sheffield Pottery, Inc.	10/07/2021	A 2110.510-99-2000	Ts Art District	2200290	780.00
53341	3059	Staples Business Advantage	10/07/2021	A 2110.513-05-1110	TS Physics	2200410	40.16
53341	3059	Staples Business Advantage	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200445	141.89
53341	3059	Staples Business Advantage	10/07/2021	A 2110.510-99-2000	Ts Art District	2200330	200.18
53341	3059	Staples Business Advantage	10/07/2021	A 2110.510-99-2000	Ts Art District	2200427	324.16
53341	3059	Staples Business Advantage	10/07/2021	A 2110.510-01-0014	Ts K	2200332	70.60
53341	3059	Staples Business Advantage	10/07/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200361	224.41
53341	3059	Staples Business Advantage	10/07/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200400	24.54
53341	3059	Staples Business Advantage	10/07/2021	A 2110.501-99-2710	ESL Supplies K-12	2200246	108.82
53341	3059	Staples Business Advantage	10/07/2021	A 2250.500-00-3000	Supplies-Instructional	2200195	84.75
53342	7194	Syracuse Time & Alarm, Co Inc	10/07/2021	A 1620.461-00-7002	Other Professional Svs.	2200044	1,924.17
53343	11037	Children's Home of Kingston, Inc.	10/07/2021	A 2250.470-00-3000	Tuition - 10 Month		1,368.57
53344	13774	The Money Source	10/07/2021	A 250	Taxes Receivable Current		8,901.67
53345	3976	The Teletech	10/07/2021	A 1620.421-00-0000	Telephone	2200057	180.00
53346	10808	TIFCO Industries	10/07/2021	A 1621.552-00-0000	MEP Supplies	2200026	66.75
53347	12678	Twin Bridges Waste & Recycling	10/07/2021	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
53347	12678	Twin Bridges Waste & Recycling	10/07/2021	A 5530.465-09-0000	Trash Removal	2200008	301.24
53348	3495	Ernest Waldman	10/07/2021	A 2110.431-00-0000	Travel-Tutors		31.36
53348	3495	Ernest Waldman	10/07/2021	A 2110.431-00-0000	Travel-Tutors		32.26
53349	6291	Wells Communication Svc	10/07/2021	A 1621.550-00-0000	General Supplies	2200151	723.10
53350	13765	World Baseball Coaches' Convention	10/07/2021	A 2855.437-00-3400	Conference Expense	2200501	120.00
53351	3483	W W Grainger Inc.	10/07/2021	A 1620.550-00-0000	General Supplies	2200533	1,530.14
53351	3483	W W Grainger Inc.	10/07/2021	A 1620.550-00-0000	General Supplies	2200046	2,787.78
53351	3483	W W Grainger Inc.	10/07/2021	A 1620.550-00-0000	General Supplies	2200046	743.58
53352	6834	Amirault, Joe	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53353	260	Pete Barron	10/07/2021	A 2855.441-00-3400	Referee Fees		61.50
53354	396	Randy Brown	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53354	396	Randy Brown	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53354	396	Randy Brown	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53354	396	Randy Brown	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53355	419	Derek Burhans	10/07/2021	A 2855.441-00-3400	Referee Fees		164.50

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53355	419	Derek Burhans	10/07/2021	A 2855.441-00-3400	Referee Fees		76.50
53356	13775	Catalfano, Vince	10/07/2021	A 2855.441-00-3400	Referee Fees		109.00
53357	6391	Cicchinelli, Carl	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53358	7351	Clas, Charles	10/07/2021	A 2855.441-00-3400	Referee Fees		56.00
53358	7351	Clas, Charles	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53359	13776	Corbitt, Timothy	10/07/2021	A 2855.441-00-3400	Referee Fees		73.50
53360	4592	Deflumer, John	10/07/2021	A 2855.441-00-3400	Referee Fees		164.50
53361	906	Debra Devine	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53362	12407	Doak, Darrell	10/07/2021	A 2855.441-00-3400	Referee Fees		78.50
53363	12183	Daoust, Greg	10/07/2021	A 2855.441-00-3400	Referee Fees		164.50
53364	6079	Davis, Joseph	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53365	6325	Dilella, Anthony	10/07/2021	A 2855.441-00-3400	Referee Fees		105.00
53366	10889	Drozd, Chuck	10/07/2021	A 2855.441-00-3400	Referee Fees		76.50
53367	6417	Fischer, Matt	10/07/2021	A 2855.441-00-3400	Referee Fees		105.00
53368	7353	Fitzmaurice, Paul	10/07/2021	A 2855.441-00-3400	Referee Fees		73.50
53369	6340	Foust, Walter	10/07/2021	A 2855.441-00-3400	Referee Fees		73.50
53370	6704	Hernandez, Peter	10/07/2021	A 2855.441-00-3400	Referee Fees		78.50
53370	6704	Hernandez, Peter	10/07/2021	A 2855.441-00-3400	Referee Fees		78.50
53371	12353	Hughes, John	10/07/2021	A 2855.441-00-3400	Referee Fees		103.75
53372	1506	John Iannacito	10/07/2021	A 2855.441-00-3400	Referee Fees		71.50
53373	5095	Kaufman, Alan	10/07/2021	A 2855.441-00-3400	Referee Fees		78.50
53374	12386	Maker, Samantha	10/07/2021	A 2855.441-00-3400	Referee Fees		103.75
53375	13759	Patwell, John	10/07/2021	A 2855.441-00-3400	Referee Fees		71.50
53376	2673	Michael Rennick	10/07/2021	A 2855.441-00-3400	Referee Fees		56.00
53377	10829	Roccario-Thorpe, Erica	10/07/2021	A 2855.441-00-3400	Referee Fees		61.50
53378	12410	Ryan, David	10/07/2021	A 2855.441-00-3400	Referee Fees		164.50
53379	6858	Salvador, Ron	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53379	6858	Salvador, Ron	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53380	10966	Scribner, Dylan	10/07/2021	A 2855.441-00-3400	Referee Fees		105.00
53381	7362	Trossbach, James	10/07/2021	A 2855.441-00-3400	Referee Fees		73.00
53382	6880	Weeden, Bruce	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53383	3642	Mark F. Yager	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53384	3829	Damato, Anthony	10/07/2021	A 2855.441-00-3400	Referee Fees		103.00
53385	12744	Creative Music Programs, Inc	10/07/2021	A 2070.411-00-0000	In Service/Conference Asst Supt. Curr.		1,000.00
53386	10742	Time Warner Cable	10/07/2021	A 2630.445-00-0000	Professional Services	2200262	1,100.00
53387	2354	Nysmec	10/07/2021	A 1620.422-00-0000	Electricity	2200023	31,480.19
53388	5571	Ed & Ed Business Technology	10/07/2021	A 1310.445-00-0000	Other Professional Servic	2200477	209.00
53389	12230	Core BTS, Inc	10/07/2021	A 1620.200-09-0000	Equipment Other	2200091	14,129.84

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53390	913	Dick Blick	10/07/2021	A 2110.510-99-2000	Ts Art District	2200292	677.13
53391	1815	Leonard Bus Sales, Inc.	10/07/2021	A 5510.566-09-0000	Parts	2200108	1,239.14
53406	7046	Atallah, Michele	10/21/2021	A 2855.441-00-3400	Referee Fees		164.50
53407	260	Pete Barron	10/21/2021	A 2855.441-00-3400	Referee Fees		76.50
53408	4235	Cannistraci, Tony	10/21/2021	A 2855.441-00-3400	Referee Fees		183.63
53409	7363	Capogna, Jason	10/21/2021	A 2855.441-00-3400	Referee Fees		105.00
53410	6059	Corcione, Luigi	10/21/2021	A 2855.441-00-3400	Referee Fees		106.00
53411	12180	Fanning, Brendon	10/21/2021	A 2855.441-00-3400	Referee Fees		106.00
53412	6012	Gieryic, Todd	10/21/2021	A 2855.441-00-3400	Referee Fees		103.00
53413	6066	Hemeon, Clark	10/21/2021	A 2855.441-00-3400	Referee Fees		105.00
53414	6477	Kelly, Christina	10/21/2021	A 2855.441-00-3400	Referee Fees		164.50
53415	12731	Kornberg, Stuart	10/21/2021	A 2855.441-00-3400	Referee Fees		103.00
53416	11020	MacCormack, Ian	10/21/2021	A 2855.441-00-3400	Referee Fees		71.50
53417	9591	Nicholson, Ryan	10/21/2021	A 2855.441-00-3400	Referee Fees		105.00
53418	9590	Nicholson, Walter	10/21/2021	A 2855.441-00-3400	Referee Fees		105.00
53419	13759	Patwell, John	10/21/2021	A 2855.441-00-3400	Referee Fees		71.50
53420	2895	Charles Seyffer	10/21/2021	A 2855.441-00-3400	Referee Fees		109.00
53421	2950	A Leon Simon	10/21/2021	A 2855.441-00-3400	Referee Fees		76.50
53421	2950	A Leon Simon	10/21/2021	A 2855.441-00-3400	Referee Fees		61.50
53422	2975	Barry Smith	10/21/2021	A 2855.441-00-3400	Referee Fees		103.00
53423	6408	Wroblewski, Danielle	10/21/2021	A 2855.441-00-3400	Referee Fees		103.00
53424	13785	Brooks, Timothy	10/21/2021	A 2855.441-00-3400	Referee Fees		103.00
53425	13786	D'Orazio, Frank	10/21/2021	A 2855.441-00-3400	Referee Fees		71.50
53426	419	Derek Burhans	10/21/2021	A 2855.441-00-3400	Referee Fees		61.50
53426	419	Derek Burhans	10/21/2021	A 2855.441-00-3400	Referee Fees		164.50
53427	13787	King, Brian	10/21/2021	A 2855.441-00-3400	Referee Fees		73.00
53428	13788	Nerney, Jr., Francis	10/21/2021	A 2855.441-00-3400	Referee Fees		164.50
53429	13789	Bozek, Dana	10/21/2021	A 2855.150-00-3400	Athletic Supervision		103.00
53430	10932	Albany Med EmUrgent Care	10/21/2021	A 5510.421-09-0000	Physician Salaries	2200288	85.00
53431	6358	Alini Magazine Services	10/21/2021	A 2610.522-00-3200	Periodicals K-12	2200234	89.25
53432	5616	Alpine Environmental Services	10/21/2021	A 1620.461-00-7002	Other Professional Svs.	2200286	400.00
53433	8547	Amazon Capital Services, Inc.	10/21/2021	A 2630.200-00-0000	Hardware	2200479	352.68
53433	8547	Amazon Capital Services, Inc.	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200558	19.98
53433	8547	Amazon Capital Services, Inc.	10/21/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200499	34.27
53433	8547	Amazon Capital Services, Inc.	10/21/2021	A 2110.511-05-1100	Ts Biology	2200500	192.57
53434	972	E.A. Morse Co. Inc	10/21/2021	A 1620.550-00-0000	General Supplies	2200459	992.13
53435	3828	B & H Photo	10/21/2021	A 2110.510-99-2000	Ts Art District	2200473	279.12
53436	12577	Jeffrey Bentley	10/21/2021	A 2110.400-99-2100	Instrument Repair K-12	2200469	420.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53437	5960	Bryant, Bill	10/21/2021	A 1621.464-00-0000	Travel District		67.09
53437	5960	Bryant, Bill	10/21/2021	A 1621.464-00-0000	Travel District		67.14
53438	509	Carquest Of Valatie	10/21/2021	A 5510.566-09-0000	Parts	2200168	123.71
53439	4785	CDW Direct	10/21/2021	A 2630.460-00-0000	Computer Software	2200521	73.00
53440	5359	EAI Education	10/21/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200454	41.90
53441	5571	Ed & Ed Business Technology	10/21/2021	A 1620.550-00-0000	General Supplies	2200517	163.00
53442	1086	Esco, Inc.	10/21/2021	A 1621.552-00-0000	MEP Supplies	2200132	570.00
53443	1158	Flinn Scientific Inc	10/21/2021	A 2110.511-05-1100	Ts Biology	2200502	400.10
53444	12627	Flyleaf Publishing	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200395	1,064.89
53445	13790	Freedom Land Title Agency	10/21/2021	A 250	Taxes Receivable Current		1,746.86
53446	6670	Fun and Function	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200202	675.56
53447	10843	Future Pro, Inc.	10/21/2021	A 2855.400-00-3400	Contractual Exp Control	2200524	932.00
53448	13778	Guardian Innovations, LLC	10/21/2021	A 2855.400-00-3400	Contractual Exp Control		884.50
53449	1490	HudsonCatskill Newspapers	10/21/2021	A 1060.442-00-0000	Advertising	2200483	87.36
53450	9667	Jamie Scott's Auto and Tire Center	10/21/2021	A 5510.402-09-0000	Contractual Repair	2200542	15.00
53451	1620	John Keal Music Co	10/21/2021	A 2110.510-05-2100	Ts Music Hs	2200456	2,001.70
53452	3751	Lakeshore Learning	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200200	129.46
53453	1787	Laux Sporting Goods, Inc.	10/21/2021	A 2855.530-00-3400	General Sports Supplies	2200362	157.50
53454	10773	License Monitor, Inc.	10/21/2021	A 5510.443-09-0000	Maintenance Agreements	2200104	134.75
53455	4565	Long Oil & Heating	10/21/2021	A 5530.464-09-0000	Fuel Oil	2200006	643.96
					Heating Fuels		
53455	4565	Long Oil & Heating	10/21/2021	A 1620.423-00-0000		2200007	4,962.12
53455	4565	Long Oil & Heating	10/21/2021	A 5510.561-09-0000	Gasoline	2200106	6,639.07
53456	13771	Loviglio, Joanne	10/21/2021	A 2250.437-00-3000	Travel/Conf		15.23
53457	10881	MAC Equipment, LLC	10/21/2021	A 2855.400-00-3400	Contractual Exp Control	2200312	1,995.00
53458	1906	Main Care Energy Service	10/21/2021	A 5510.561-09-0000	Gasoline	2200107	4,939.99
53459	2002	Mcgraw Hill Education	10/21/2021	A 2110.480-01-0003	Text 3rd Grade	2200341	88.08
53460	7536	Music Speaks	10/21/2021	A 2250.400-00-0311	TVI Services/Music Therapy	2200119	162.00
53461	12631	Myriad Sensors, Inc.	10/21/2021	A 2110.513-05-1120	Supplies Environ. Science	2200562	348.00
53462	13791	Ford, Mike	10/21/2021	A 1010.437-00-0000	Conference Expense	2200003	2,800.00
53463	2312	Nys Education Dept Dorm Auth R	10/21/2021	A 2250.470-00-3000	Tuition - 10 Month		658.43
53464	2325	Nys School Boards Association	10/21/2021	A 2010.437-00-0000	Conferences	2200583	200.00
53465	13766	NYSATA Region 6	10/21/2021	A 2110.510-99-2000	Ts Art District	2200525	125.00
53466	2339	Nysahperd	10/21/2021	A 2110.437-00-0000	Control Conf Expense	2200578	251.00
53467	2361	Nyssma	10/21/2021	A 2110.401-99-2100	Dues/Fees District	2200471	875.00
53468	2424	Oriental Trading Co Inc	10/21/2021	A 2110.480-01-0014	Texts K	2200220	49.17
53469	12644	Positive Physics LLC	10/21/2021	A 2020.526-05-0000	Technology Supplies HS	2200587	399.00
53470	2588	Pro Printers	10/21/2021	A 2110.510-00-0000	Control Supplies	2200536	1,175.62

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53471	2660	Really Good Stuff Inc.	10/21/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200468	22.99
53471	2660	Really Good Stuff Inc.	10/21/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200509	91.92
53472	12135	Santander Leasing, LLC	10/21/2021	A 5530.400-00-0000	Contractual	2200506	18,704.00
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200294	78.41
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200490	110.88
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0003	TS 3rd Grade		248.19
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr		194.88
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0003	TS 3rd Grade	2200238	297.68
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200346	161.57
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200390	46.78
53473	2856	School Specialty/Classroom Direct	10/21/2021	A 2110.510-01-0014	Ts K	2200339	262.75
53474	2903	Share Corporation	10/21/2021	A 1620.550-00-0000	General Supplies	2200072	156.60
53475	6390	SpecEd Solutions, LLC	10/21/2021	A 2250.439-00-3000	Contractual Service	2200143	400.00
53475	6390	SpecEd Solutions, LLC	10/21/2021	A 2250.439-00-3000	Contractual Service	2200143	400.00
53476	3059	Staples Business Advantage	10/21/2021	A 2020.501-01-0000	Supplies Ps	2200221	44.40
53476	3059	Staples Business Advantage	10/21/2021	A 2250.500-00-3000	Supplies-Instructional	2200392	120.99
53476	3059	Staples Business Advantage	10/21/2021	A 2110.510-03-0005	Ts 5Th Gr	2200440	215.19
53476	3059	Staples Business Advantage	10/21/2021	A 2110.510-05-1100	Ts Science Control	2200523	63.18
53476	3059	Staples Business Advantage	10/21/2021	A 2610.521-00-3200	Library Supplies K-12	2200513	123.91
53476	3059	Staples Business Advantage	10/21/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200507	119.61
53476	3059	Staples Business Advantage	10/21/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200497	36.30
53476	3059	Staples Business Advantage	10/21/2021	A 2110.510-01-0003	TS 3rd Grade	2200453	60.99
53476	3059	Staples Business Advantage	10/21/2021	A 2110.510-04-1200	Mat & Supp MS Soc Stud 6,7,8	2200452	88.53
53476	3059	Staples Business Advantage	10/21/2021	A 2110.510-05-1100	Ts Science Control	2200481	99.34
53477	3119	Sunnyside Garage	10/21/2021	A 5510.402-09-0000	Contractual Repair	2200588	20.00
53478	3169	Teacher Created Resources	10/21/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200223	54.43
53479	549	The Center for Disabilities	10/21/2021	A 2250.470-00-3000	Tuition - 10 Month	2200121	15,064.80
53480	12648	The Charlton School	10/21/2021	A 2250.470-00-3000	Tuition - 10 Month		3,357.15
53481	10808	TIFCO Industries	10/21/2021	A 1621.552-00-0000	MEP Supplies	2200026	53.37
53482	6661	Times Union	10/21/2021	A 1310.442-00-0000	Advertising	2200412	679.00
53482	6661	Times Union	10/21/2021	A 1310.442-00-0000	Advertising	2200446	362.44
53483	13755	Tools4Reading.com	10/21/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200475	160.00
53484	12118	UniFirst Corporation	10/21/2021	A 1621.403-00-0000	Uniforms/Contact	2200084	517.78
53484	12118	UniFirst Corporation	10/21/2021	A 1621.403-00-0000	Uniforms/Contact	2200085	350.39
53484	12118	UniFirst Corporation	10/21/2021	A 5530.400-00-0000	Contractual	2200085	87.60
53484	12118	UniFirst Corporation	10/21/2021	A 5510.404-09-0000	Uniforms	2200109	148.04
53485	3428	Usi	10/21/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200541	318.24
53486	3435	Valatie Rescue Squad	10/21/2021	A 2855.400-00-3400	Contractual Exp Control		175.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53487	3470	Village of Valatie Water	10/21/2021	A 1620.462-00-0000	Water Sewer Rental	2200564	6,029.49
53488	5265	W B Mason Co	10/21/2021	A 2250.501-00-3000	Supplies-Office Of Sped	2200235	62.48
53489	3495	Ernest Waldman	10/21/2021	A 2110.431-00-0000	Travel-Tutors		35.28
53490	3513	Wards Natural Science Education Co	10/21/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200467	249.90
53491	3579	Wildwood School	10/21/2021	A 2250.470-00-3000	Tuition - 10 Month	2200117	5,506.90
53492	4717	Wilson Language Training	10/21/2021	A 2110.480-01-0014	Texts K	2200251	1,103.33
53493	5895	Williams Scotsman	10/21/2021	A 1620.466-00-7002	Rental	2200058	117.00
53494	12326 633 - Consolidated Communications		10/21/2021	A 5530.421-09-0000	Telephone	2200265	449.39
53494	12326 633 - Consolidated Communications		10/21/2021	A 1620.421-00-0000	Telephone	2200265	3,431.26

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salari	202122	19,802.75
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overt	202122	509.82
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Subst	202122	4,483.75
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1620.164-00-0000	Bldg Operation Shoe Allowance	202122	500.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,302.29
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	1,999.72
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substit	202122	1,515.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.120-00-0000	Instr Salaries K-3	202122	2,096.32
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	1,840.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.140-00-0000		202122	1,231.08
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.142-00-0000	Substitute Teacher K-12	202122	7,502.50
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.143-00-0000	Home Tutoring	202122	589.56
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.160-00-0000	Non-Teaching Right To Know	202122	226.80
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,018.32
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	2,107.26
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.160-05-0000	HS Monitors	202122	2,308.77
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	202122	112,667.54
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.152-00-3000		202122	2,675.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	4,348.38
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries P'	202122	1,168.70
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries H	202122	1,355.75
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitut	202122	400.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2825.150-00-0000	Social Work Ins Salaries	202122	2,555.56
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2850.155-00-3700	Inst Salaries Advisors	202122	590.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2855.150-00-3400	Athletic Supervision	202122	2,200.50
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	4,157.93
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7001	Reg Day Transportation	202122	29,526.10
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Spor	202122	4,068.57
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	408.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	7,531.17
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	9,264.64
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitut	202122	7,021.50
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.165-09-0000	Pupil Trans Meal Reimburseme	202122	254.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 2860.160-00-2000	Non Inst Salaries	202122	9,834.70
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	2,129.62
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	29,234.90
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	11,535.77
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 1320.160-00-0000	Internal Auditor Stipend	202122	1,225.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.150-00-3600	Sped Ed Summer Salaries	202122	826.72
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7010	Testing/Training	202122	309.13
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7011	19A/Driver Trainer	202122	30.42
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-5000	Lease Transporation	202122	2,369.52
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.120-01-0000	Teacher Salaries K-3	202122	100,517.22
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.120-23-0000	Teacher Salaries 4-6	202122	109,073.52
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8	202122	75,841.11
					Secondary Teacher Salary 9-12		
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.130-05-0000		202122	143,441.87
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
					Library TA Salaries K-12		
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2610.150-00-0300		202122	1,095.84

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.120-01-0300	TA Salaries K-3	202122	5,232.85
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.120-23-0300	TA Salaries 4-6	202122	2,761.85
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.130-04-0300	Secondary TA Salary 7-8	202122	1,085.62
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.130-05-0300	Secondary TA Salary 9-12	202122	2,585.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	6,430.60
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-08-3000	Salaries Driver SWD	202122	14,785.51
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2815.160-00-0000	Registered Nurse Salaries	202122	7,495.60
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 5510.160-09-7014	Private School Trans Salaries	202122	3,204.36
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-	202122	24,815.80
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2110.160-23-0000	Support Staff ES Monitors	202122	1,610.06
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	34,314.07
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 522	Appropriation Expense	202122	887,847.54
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 522	Expenses	202122	12,476.24
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 632	Due To Teachers Ret System	202122	-5,488.25
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 630	Due To Other Funds	202122	-12,476.24
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 746	NYS College Saving	202122	-50.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 728	Special Deduction	202122	-311.50
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 723	Income Execution	202122	-280.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 743	FSA	202122	-4,638.37
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 724	CSEA/Teachers Assoc Dues	202122	-13,027.48
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 739	Dental Insurance	202122	-1,627.84
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 788	Credit Union	202122	-6,181.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 784	NYS ERS	202122	-2,682.85
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 717	Deferred Comp	202122	-16,394.72
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 744	Child Care	202122	-3,312.05
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 720	Health Insurance	202122	-37,844.73
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 729	TSA	202122	-28,582.96
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 737	ICTA Dental	202122	-5,766.62
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 727	Teachers Retirement Loan	202122	-4,677.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 786	NYS ERS LOANS	202122	-1,016.00
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 390C	Payroll Flowthrough S/L	202122	12,476.24

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 726	Social Security Taxes	202122	-64,805.74
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 722	Federal Income Tax	202122	-90,080.41
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 721	NYS Income Tax	202122	-38,246.92
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 710	Consolidated Payroll	202122	-575,309.34
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 521	Encumbrances	202122	-867,220.70
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	A 821	Reserve For Encumbrances	202122	867,220.70
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 521	Encumbrances	202122	-12,476.24
1008202	3810	PAYROLL EXPENDITURE	10/08/2021	C 821	Reserve For Encumbrances	202122	12,476.24

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1689	3671	Icta	10/08/2021	A 724	CSEA/Teachers Assoc Dues		272.40
1689	3671	Icta	10/08/2021	A 724	CSEA/Teachers Assoc Dues		707.94
1689	3671	Icta	10/08/2021	A 724	CSEA/Teachers Assoc Dues		8,051.73
1690	4128	ICTA Benefit Trust	10/08/2021	A 737	ICTA Dental		4,649.00
1691	4612	ICTA Benefit Trust-Vision	10/08/2021	A 737	ICTA Dental		1,117.62
1704	2192	National Union Bank	10/06/2021	A 721	NYS Income Tax		38,246.92
1705	3672	Columbia Green Fed CU	10/06/2021	A 788	Credit Union		6,181.00
1706	5641	New York State Deferred Comp	10/06/2021	A 717	Deferred Comp		16,394.72
1706	5641	New York State Deferred Comp	10/06/2021	A 729	TSA		747.19
1707	5764	DR Pension Services, LLC	10/06/2021	A 729	TSA		3,644.15
1707	5764	DR Pension Services, LLC	10/06/2021	A 729	TSA		22,523.53
1707	5764	DR Pension Services, LLC	10/06/2021	A 729	TSA		1,668.09
1708	12363	Bank of Greene County	10/06/2021	A 726	Social Security Taxes		52,522.26
1708	12363	Bank of Greene County	10/06/2021	A 726	Social Security Taxes		52,522.26
1708	12363	Bank of Greene County	10/06/2021	A 722	Federal Income Tax		90,080.41
1708	12363	Bank of Greene County	10/06/2021	A 726	Social Security Taxes		12,283.48
1708	12363	Bank of Greene County	10/06/2021	A 726	Social Security Taxes		12,283.48
53272	677	NYS Child Support Processing	10/07/2021	A 723	Income Execution		280.00
53273	802	Csea	10/07/2021	A 724	CSEA/Teachers Assoc Dues		1,154.90
53273	802	Csea	10/07/2021	A 724	CSEA/Teachers Assoc Dues		834.15
53273	802	Csea	10/07/2021	A 724	CSEA/Teachers Assoc Dues		577.78
53274	1510	Icc Nurses Association	10/07/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53275	3480	Vote Cope	10/07/2021	A 724	CSEA/Teachers Assoc Dues		506.00
53276	4551	Consolidated Net Payroll	10/07/2021	A 710	Consolidated Payroll		575,309.34
53277	5559	Benetech	10/07/2021	A 744	Child Care		3,312.05
53277	5559	Benetech	10/07/2021	A 743	FSA		4,638.37

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53278	10774	NYSUT	10/07/2021	A 724	CSEA/Teachers Assoc Dues		892.58
53279	10924	NY 529 College Savings Program Dire	10/07/2021	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1692	111	Altomer Karen A	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1693	169	Beth Antonio	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		280.08
1694	268	Bayduss Noreen	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		104.61
1695	278	Donna Beaudry	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		100.29
1696	333	Maryjane Black	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1697	421	Evelyn Burke	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		80.73
1698	448	Timothy Cahill	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1699	449	Christine Cain	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1700	616	Loris Clark	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1701	656	Linda M Collett	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1702	752	Donna Cosenza	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		146.13
1703	862	Anna Dawson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1704	965	Frank Durkin	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1705	989	Mary Eckel	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1706	1127	Sue Fiacco	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1707	1134	Janice Fingar	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		188.49
1708	1152	Donna Flansburg	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1709	1380	Beverly K. Hamecher	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1710	1423	Joan A. Heritage	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		134.16
1711	1479	Patricia E Howe	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1712	1481	Frederick Hu	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		56.64
1713	1561	Judith Iocco	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1714	1591	Diane Jacobs	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1715	1628	Dorothy F Johnson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1716	1630	George Johnson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1717	1631	Jeffrey Johnson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		249.27
1718	1647	Norma L June	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1719	1700	Helen Kiklevich	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		402.00
1720	1723	Elaine Kline	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		249.27
1721	1745	Bonnie Kroha	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		341.25
1722	1746	Judy Krumpus	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1723	1847	Vivian Lobel	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		80.73
1724	1988	Betsy McDonnell	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		61.29

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1725	1996	Janet McPhilomy	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		303.75
1726	2012	Frank McKinney	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		148.47
1727	2013	Lynnette J. Mcknight	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1728	2057	Jean F Michaniw	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		56.46
1729	2086	Dianne C Mitchell	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		194.34
1730	2250	Connie Nooney	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		100.02
1731	2394	Shirley O'Donnell	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1732	2467	Marykay Pawlows	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		324.00
1733	2511	Sherrill Phillips	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1734	2512	Terry Phillips	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1735	2537	Marie Plass	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1736	2564	Judith Powell	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		335.25
1737	2566	Elizabeth Powhida	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1738	2598	Tamara Proniske	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1739	2707	Elaine Rivenburgh	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		297.60
1740	2736	David Rogers	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1741	2745	Eleanor Rood	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		402.00
1742	2747	Helen Regina Rose	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		146.13
1743	2759	Ann Rowley	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1744	2762	Carole Rueckwald	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		140.52
1745	2768	Michael Ryan	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1746	2794	Linda Sancho	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		300.17
1747	2806	Geraldine Saulpaugh	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1748	2819	Ann Scharoun	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		54.01
1749	2862	Brenda Schreijack	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		335.25
1750	2948	Brian Simmons	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		88.38
1751	2956	Jaroslav Skalij	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		48.81
1752	2962	Carol M Skow	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1753	2997	Paul Sokol	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		341.25
1754	3302	Gail Thomas	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		327.00
1755	3437	David Valentine	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		155.91
1756	3522	Barbara Watson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1757	3538	Anthony Welcome	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1758	3540	Linda Welcome	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		281.34
1759	3610	Mary Jane Wood	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		402.00
1759	3610	**VOID** Mary Jane Wood	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		-402.00
1760	3613	Lorraine Woods	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		402.00
1761	3759	Maureen Kennedy	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1762	3884	Thompson, Paul	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		100.29
1763	3953	Kenneth Schanz	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1764	3989	Thomas, Joyce	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		280.02
1765	4189	Patricia Cumberbatch	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1766	4197	Richard McPhilomy	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1767	4417	Roland Mabb	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1768	4429	Jane G Miller	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		204.63
1768	4429	**VOID** Jane G Miller	10/20/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		-204.63
1769	4530	Heather Rossman	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1770	4758	Mary Ann Lizzi	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		324.00
1771	4822	Warren Rossman	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1771	4822	**VOID** Warren Rossman	10/20/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		-450.00
1772	4932	Joan Harris	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1773	4937	James Hotaling	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1774	5165	Judith Merritt	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		324.00
1775	5241	Judith Berlin	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		330.00
1776	5326	Paul Slusar	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1777	5460	Judith Hotaling	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		363.00
1778	5461	Carl Knights	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1779	5462	Carolyn Sadowski	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1780	5684	Jane Deane	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		402.00
1781	5836	Patricia Corbett	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		341.25
1782	6025	Sharon Wojtowicz	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1783	6029	Nancy St. Pierre	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1784	6123	Agnes Cox	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1785	6369	Frank Santoro	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		406.50
1786	6616	Deirdre Leland	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		433.80
1787	6617	Ellen Hauley	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1788	6679	David Garman	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1789	6714	Karen Liptak	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1790	6946	Elizabeth Fisher	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		299.25
1791	7000	Barbara Cahill	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00
1792	7187	Valerie Mackowski	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		406.50
1793	7220	Donna French	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		363.00
1794	7450	Frances Malys	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		303.75
1795	7510	Martha Judson	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
1796	8550	Linda Morris	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		80.73
1797	9550	Nina Sokol	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		323.25

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1798	9666	Harold Wildermuth	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
1799	12151	Earl Hempler Jr	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.80
1801	3610	Mary Jane Wood	10/07/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		363.00
53280	323	Carol Biernacki	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		54.96
53281	857	Brian Davis	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53282	1051	Martha Kole	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		144.21
53283	1148	Phyllis Fix	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		321.00
53284	1313	Russell Graham	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53285	1419	William Hempler	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		357.15
53286	1495	Karen Hummel	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		102.54
53287	1636	Patricia M Jones	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		122.04
53288	1971	Barbara Mayer	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		249.27
53289	2153	Lynn Nardacci	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		162.27
53290	2530	Gloria Pino	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		445.50
53291	2770	Janet Rybka	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		162.09
53292	3086	Virginia Stoliker	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53293	3135	Rena Liggio	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		96.87
53294	3310	Louise Thorsey	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53295	3891	Winslow, Coleen	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		341.25
53296	6175	Daniel Proniske	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53297	6678	Jeanie Bragin	10/12/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		314.70
53404	4429	Jane G Miller	10/21/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		204.63
53405	4822	Warren Rossman	10/21/2021	A 9060.800-00-7003	Retirees Medicare Reimbursement		450.00

53269	5852	CSEA Employee Benefit Fund	10/07/2021	A 9060.800-00-7002	Dental	2200320	6,334.29
53270	12587	Papa, Patricia	10/07/2021	A 2690	Other Compensation For Loss		9.00
53271	5257	RCG Health Insurance Trust	10/07/2021	A 9060.800-00-0000	Health Insurance	2200319	475,923.73
53271	5257	RCG Health Insurance Trust	10/07/2021	A 9060.800-00-7001	Retiree Health Insurance	2200319	264,883.21
53392	5559	Benetech	10/21/2021	A 9060.800-00-7004	Cafe Plan Payments	2200322	1,678.67

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salari	202122	19,799.07

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overt	202122	927.23
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Subst	202122	6,022.50
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,302.29
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	2,237.34
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substit	202122	1,485.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.120-00-0000	Instr Salaries K-3	202122	2,096.32
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	2,960.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.140-00-0000		202122	1,053.23
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.142-00-0000	Substitute Teacher K-12	202122	5,775.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.143-00-0000	Home Tutoring	202122	589.56
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,361.72
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	2,962.62
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.160-05-0000	HS Monitors	202122	2,065.50
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	202122	111,342.07
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.152-00-3000		202122	3,055.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	8,732.94
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries P'	202122	1,168.70
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries H	202122	1,236.25
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitut	202122	1,268.75
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2825.150-00-0000	Social Work Ins Salaries	202122	2,555.56
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2850.155-00-3700	Inst Salaries Advisors	202122	-201.50
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2855.150-00-3400	Athletic Supervision	202122	2,361.57
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	4,202.94
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7001	Reg Day Transportation	202122	32,733.39
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Spor	202122	4,369.40
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	456.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	9,121.68
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitut	202122	6,765.50
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.165-09-0000	Pupil Trans Meal Reimburseme	202122	258.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 2860.160-00-2000	Non Inst Salaries	202122	9,700.56

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	1,612.70
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	29,234.90
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	12,034.60
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2060.160-00-0000	Non Instruct Salaries	202122	260.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	66.30
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7010	Testing/Training	202122	1,785.94
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7011	19A/Driver Trainer	202122	91.26
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-5000	Lease Transporation	202122	2,465.44
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.120-01-0000	Teacher Salaries K-3	202122	100,517.22
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.120-23-0000	Teacher Salaries 4-6	202122	110,605.66
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8	202122	76,034.91
					Secondary Teacher Salary 9-12		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.130-05-0000		202122	143,344.98
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
					Library TA Salaries K-12		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2610.150-00-0300		202122	1,095.84
					TA Salaries K-3		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.120-01-0300		202122	5,232.85
					TA Salaries 4-6		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.120-23-0300		202122	2,761.85
					Secondary TA Salary 7-8		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.130-04-0300		202122	1,085.62
					Secondary TA Salary 9-12		
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.130-05-0300		202122	2,585.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	6,430.60
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-08-3000	Salaries Driver SWD	202122	12,435.22
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2815.160-00-0000	Registered Nurse Salaries	202122	7,202.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-09-7014	Private School Trans Salaries	202122	2,806.48
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-	202122	24,815.80
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 5510.160-05-7003	HS Field Trips	202122	124.20
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2110.160-23-0000	Support Staff ES Monitors	202122	941.98
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,172.07

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 522	Appropriation Expense	202122	892,418.60
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 522	Expenses	202122	12,342.10
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 632	Due To Teachers Ret System	202122	-5,510.73
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 630	Due To Other Funds	202122	-12,342.10
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 746	NYS College Saving	202122	-50.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 728	Special Deduction	202122	-306.50
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 723	Income Execution	202122	-280.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 743	FSA	202122	-4,638.37
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 724	CSEA/Teachers Assoc Dues	202122	-13,099.72
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 739	Dental Insurance	202122	-1,709.23
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 788	Credit Union	202122	-6,181.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 784	NYS ERS	202122	-2,801.98
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 717	Deferred Comp	202122	-16,600.35
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 744	Child Care	202122	-3,312.05
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 720	Health Insurance	202122	-38,480.12
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 729	TSA	202122	-28,834.69
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 737	ICTA Dental	202122	-5,766.62
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 727	Teachers Retirement Loan	202122	-4,677.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 786	NYS ERS LOANS	202122	-1,016.00
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 390C	Payroll Flowthrough S/L	202122	12,342.10
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 726	Social Security Taxes	202122	-65,090.45
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 722	Federal Income Tax	202122	-90,081.76
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 721	NYS Income Tax	202122	-38,374.95
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 710	Consolidated Payroll	202122	-577,949.18
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 521	Encumbrances	202122	-870,656.20
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	A 821	Reserve For Encumbrances	202122	870,656.20
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 521	Encumbrances	202122	-12,342.10
1022202	3810	PAYROLL EXPENDITURE	10/22/2021	C 821	Reserve For Encumbrances	202122	12,342.10

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1709	2313	Nys Employees' Retirement Syst	10/20/2021	A 784	NYS ERS		5,484.83
1709	2313	Nys Employees' Retirement Syst	10/20/2021	A 786	NYS ERS LOANS		2,032.00
1710	3672	Columbia Green Fed CU	10/20/2021	A 788	Credit Union		6,181.00
1711	5641	New York State Deferred Comp	10/20/2021	A 717	Deferred Comp		16,600.35
1711	5641	New York State Deferred Comp	10/20/2021	A 729	TSA		746.76
1712	5764	DR Pension Services, LLC	10/20/2021	A 729	TSA		4,449.40
1712	5764	DR Pension Services, LLC	10/20/2021	A 729	TSA		21,970.44

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1712	5764	DR Pension Services, LLC	10/20/2021	A 729	TSA		1,668.09
1713	12363	Bank of Greene County	10/20/2021	A 726	Social Security Taxes		52,752.98
1713	12363	Bank of Greene County	10/20/2021	A 726	Social Security Taxes		52,752.98
1713	12363	Bank of Greene County	10/20/2021	A 722	Federal Income Tax		90,081.76
1713	12363	Bank of Greene County	10/20/2021	A 726	Social Security Taxes		12,337.47
1713	12363	Bank of Greene County	10/20/2021	A 726	Social Security Taxes		12,337.47
1713	12363	Bank of Greene County	10/20/2021	A 721	NYS Income Tax		38,374.95
1802	3671	Icta	10/21/2021	A 724	CSEA/Teachers Assoc Dues		296.48
1802	3671	Icta	10/21/2021	A 724	CSEA/Teachers Assoc Dues		707.94
1802	3671	Icta	10/21/2021	A 724	CSEA/Teachers Assoc Dues		8,099.89
1803	4128	ICTA Benefit Trust	10/21/2021	A 737	ICTA Dental		4,649.00
1804	4612	ICTA Benefit Trust-Vision	10/21/2021	A 737	ICTA Dental		1,117.62
53393	677	NYS Child Support Processing	10/21/2021	A 723	Income Execution		280.00
53394	802	Csea	10/21/2021	A 724	CSEA/Teachers Assoc Dues		1,154.90
53394	802	Csea	10/21/2021	A 724	CSEA/Teachers Assoc Dues		834.15
53394	802	Csea	10/21/2021	A 724	CSEA/Teachers Assoc Dues		577.78
53395	1510	Icc Nurses Association	10/21/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53396	2331	New York State Teachers Retmnt	10/21/2021	A 727	Teachers Retirement Loan		9,354.00
53397	3480	Vote Cope	10/21/2021	A 724	CSEA/Teachers Assoc Dues		506.00
53398	4551	Consolidated Net Payroll	10/21/2021	A 710	Consolidated Payroll		577,949.18
53399	5559	Benetech	10/21/2021	A 744	Child Care		3,312.05
53399	5559	Benetech	10/21/2021	A 743	FSA		4,638.37
53400	6211	Berkshire Taconic Comm Foun	10/21/2021	A 728	Special Deduction		53.00
53401	10774	NYSUT	10/21/2021	A 724	CSEA/Teachers Assoc Dues		892.58
53402	10924	NY 529 College Savings Program Dire	10/21/2021	A 746	NYS College Saving		50.00
53403	12141	Regional Food Bank of Northeast NY	10/21/2021	A 728	Special Deduction		565.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43052	923	Todd Digrigoli	10/07/2021	C 1440	Sale Type A Lunches		53.00
43053	575	Charles Freihoffer/Bestfoods B	10/07/2021	C 2860.410-00-0000	Food Purchase Control		1,078.27
43054	1273	Ginsbergs Inc	10/07/2021	C 2860.410-00-0000	Food Purchase Control		29,051.73
43055	1447	Hill & Markes Inc	10/07/2021	C 2860.450-00-0000	Supplies Control		9,411.59
43056	5322	Hoffman, Joyce	10/07/2021	C 2860.400-00-0000	Contractural Control		50.00
43057	7309	Hudson Valley Fresh	10/07/2021	C 2860.410-00-0000	Food Purchase Control		2,507.00
43058	2722	Roberts Food/Glen Coon	10/07/2021	C 2860.410-00-0000	Food Purchase Control		191.30
43059	12171	Heather Sundwall	10/07/2021	C 2860.400-00-0000	Contractural Control		49.99
43059	12171	Heather Sundwall	10/07/2021	C 2860.400-00-0000	Contractural Control		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43060	12118	UniFirst Corporation	10/07/2021	C 2860.400-00-0000	Contractural Control		260.94
43061	13784	Kimberly Clum	10/21/2021	C 2860.400-00-0000	Contractural Control		42.50
43062	13783	Susan Gould	10/21/2021	C 2860.400-00-0000	Contractural Control		155.50
43063	13779	Debbie Ingham	10/21/2021	C 2860.400-00-0000	Contractural Control		42.00
43064	13780	Jennifer Quade-Clark	10/21/2021	C 2860.400-00-0000	Contractural Control		18.75
43065	13781	Amy Surman	10/21/2021	C 2860.400-00-0000	Contractural Control		50.00
43066	13782	LingLing Xiang	10/21/2021	C 2860.400-00-0000	Contractural Control		69.35

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11252	12691	Leia Herrington	10/07/2021	CM 2989.400-00-0003	Scholarship PayOut		500.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46034	12230	Core BTS, Inc	10/21/2021	F53 2110.200-53-0545	New Phone System	2200618	14,166.32

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
55895	1815	Leonard Bus Sales, Inc.	10/07/2021	H78 5510.210-78-0000	Bus Purchases	2200462	362,948.73
55896	5895	Williams Scotsman	10/21/2021	H88 1620.240-88-0000	Contractual Expense	2001334	160.00
55896	5895	Williams Scotsman	10/21/2021	H88 1620.240-88-0000	Contractual Expense	2001334	80.00
55896	5895	Williams Scotsman	10/21/2021	H88 1620.240-88-0000	Contractual Expense	2001334	240.00
55896	5895	Williams Scotsman	10/21/2021	H88 1620.240-88-0000	Contractual Expense	2001334	400.00