

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

November 2021

Bank Balance Prior Month October 2021	19,814,629.27
Investments Prior Month October 2021	<u>(11,239,398.07)</u>

Balance Per Books, Beginning of Month		\$8,575,231.20
	Investments---	16,260,218.94

Receipts:

Transfer from Money Market	\$0.00	
Taxes Collected	\$84,648.20	
Accounts Receivable	\$32,418.71	
Due from Special Aid	\$64,937.00	
Lottery Aid	\$59,718.94	
School Lunch Payroll Transfer	\$26,139.46	
Retiree Health Payments	\$11,061.32	
Medicaid	\$26,612.68	
R-C-G Health Trust	\$110,382.26	
General Aid	\$113,578.23	
Miscellaneous Receipts	4,217.99	533,714.79
		<u>533,714.79</u>

Balance + Receipts	\$25,369,164.93
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Disbursements:

Payroll Expense/ Net Payroll	\$1,812,773.39	
District Share Of Social Security Tax	130,884.08	
Health and Dental Bills	740,317.19	
Moved to Money Market	5,000,000.00	
Loan to School Lunch	70,000.00	
Miscellaneous Disbursements	449,941.18	8,203,915.84
		<u>8,203,915.84</u>

Balance 11/30/21	<u>\$17,165,249.09</u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$978,141.44
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Deposit in Transit	(\$1,201.00)
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Bank Error Ck # 44844	\$0.02
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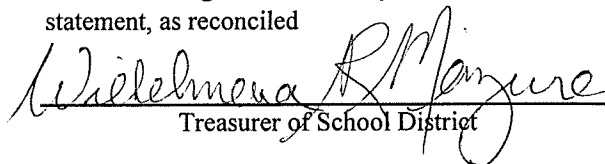
Less: Outstanding Checks		71,910.27
	Investments---	<u>16,260,218.94</u>

Total Bank Balance 11/30/21	<u>\$17,165,249.09</u> ***
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Received by Board of Education and entered
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Date


Treasurer of School District

Clerk of the Board

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

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	10,574,031.51	5,001,469.46	-	15,575,500.97
Unemployment Reserve	84,874.77	8.37		84,883.14
Tax Reduction Reserve	64,062.77	6.31	-	64,069.08
Repair Reserve	67,858.35	6.69	-	67,865.04
Credit Card Clearing Account	443,193.91	17,936.95	-	461,130.86
All Other School Bucks	5,366.36	1,392.66	-	6,759.02
Wire Authorization	10.40	62,417.77	62,417.34	10.83
	<u>11,239,398.07</u>	<u>5,083,238.21</u>	<u>62,417.34</u>	<u>16,260,218.94</u>

Ichabod Crane School District
 Outstanding Check List-General Fund
 November 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	Queensbury HS	225.00
09/23/21	53175	Caroline Merritt	164.50
10/07/21	53275	VoteCope	506.00
10/07/21	53287	Pat Jones	122.04
10/12/21	53295	Coleen Winslow	341.25
10/12/21	53297	Jeanie Bragin	314.70
10/07/21	53302	Bank of Greene County	3,431.91
10/07/21	53356	Vince Catalfano	109.00
10/21/21	53397	VoteCope	506.00
			<u>14,236.15</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
53506	73.50	53507	109.00
53509	164.50	53521	78.50
53532	73.50	53542	90.00
53546	385.00	53556	152.32
53570	2,548.49	53579	570.00
53581	340.00	53591	279.00
53596	34.58	53599	450.00
53603	2,017.74	53607	1,141.38
53608	1,559.66	53610	10,370.22
53614	142.13	53616	2,258.84
53625	61.00	53629	1,269.38
53636	17,817.99	53643	318.66
53647	304.23	53650	2,008.30
53653	52.04	53666	106.00
53667	71.50	53668	71.50
53669	12,730.00	53671	25.16
	<u>38,375.86</u>		<u>19,298.26</u>

Total Outstanding Checks

71,910.27

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

November 2021

Balance Per Books, Beginning of Month		\$526,713.44
<u>Receipts</u>		
Section 611	63,739.00	
Section 619	1,466.00	
Title I	0.00	
Title II	0.00	
Title III	0.00	
GEERS II	0.00	
ESSER II	0.00	
Berkshire Foundation	6,500.00	
Interest on Checking	50.86	71,755.86
		<hr/>
Balance + Receipts		\$598,469.30
<u>Disbursements:</u>		
Grant Disbursements	38,510.43	
Due to General	64,937.00	103,447.43
		<hr/>
Balance 10/31/21		<u>\$495,021.87</u> ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$494,753.87
Deposit in Transit	268.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 10/31/21	<u>\$495,021.87</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
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Treasurer of School District

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

November 2021

Prior Month Balance October 2021	38,376.23
Prior Month Investment October 2021	<u>(2,697.81)</u>
Balance Per Books, Beginning of Month	\$35,678.42
Investments:	267.97

Receipts:

Sales Breakfast & Lunch	\$ 2,998.22	
State/Federal Aid Recievable	102,291.00	
Loan from General	70,000.00	
Misc Income	4.31	<u>175,293.53</u>

Balance + Receipts \$211,239.92

Disbursements:

Payroll Expense	\$ 24,490.23	
Food Purchases	47,946.87	
Due to General	0.00	
District Share-Social Security Tax	1,649.23	
Contractual Expense	8,754.55	<u>82,840.88</u>

Balance 11/30/21 \$128,399.04 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$136,124.80
Investments:	\$267.97
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>7,993.73</u>
Total Bank Balance 11/30/21	<u><u>\$128,399.04</u></u> ***

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Ichabod Crane School District
 Outstanding Checks-School Lunch
 Novemeber 2021

Older than One Month-Outstanding Checks

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

Current Months Outstanding Check

Check #	Amount
43072	50.00
43074	50.00
43075	50.00
43077	50.00
43079	82.26
43083	78.82
43085	7,632.65

7,993.73

Total Outstanding	<u><u>7,993.73</u></u>
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - CM Fund

November 2021

Prior Month Balance October 2021	408,272.13
Prior Month Investment October 2021	<u>(383,171.55)</u>
Balance Per Books, Beginning of Month	\$25,100.58
Investments:	384,062.57

Receipts:

Donations-Scholarships	\$	-	
Donations-Back Pack Program		-	
PSAT Testing		1,999.00	
Misc Income-Interest		<u>2.62</u>	<u>2,001.62</u>

Balance + Receipts \$411,164.77

Disbursements:

Scholarship Pay out	\$	500.00	
Back Pack Program		88.60	
		0.00	
		0.00	
		<u>0.00</u>	<u>588.60</u>

Balance 11/30/21 \$410,576.17 ***

Reconciliation With Bank Statement

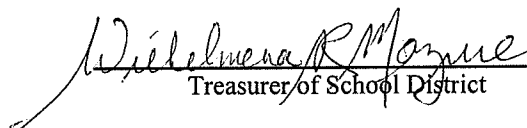
Balance Per Bank, End of Month	\$26,513.60
Investments:	\$384,062.57
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 11/30/21	<u><u>\$410,576.17</u></u> ***

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

Prior Month Balance October 2021	7,873,130.67
Prior Month Investments October 2021	7,694,639.34

Balance Per Books, Beginning of Month	\$178,491.33
Investments	7,694,639.34

Receipts:

New BAN	0.00	
Transfer from MM	1,712,800.00	
From General	0.00	
Interest on Checking	45.67	1,712,845.67

Balance + Receipts	\$9,585,976.34
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Disbursements:

CS Arch	23,545.38	
Bast Hatifield Constr	828,293.00	
Harold Clune	163,302.81	
Collett Mechanical	244,962.14	
Bernard Donegan	7,356.23	
Intertek-PSI	42,401.00	
TBS	66,113.35	
Tri-Valley	91,987.55	
Terracon Consultants	1,588.15	
Turner	100,800.00	
William Scotsman	560.00	
Fire Security and Sound	2,803.00	
KI	70,622.90	
MJ's Contracting	71,017.25	1,715,352.76

Balance 11/30/21	\$7,870,623.58 ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$175,984.24
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Less: Outstanding Checks	0.00
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Plus: Deposit In Transit	0.00
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	Investment	7,694,639.34
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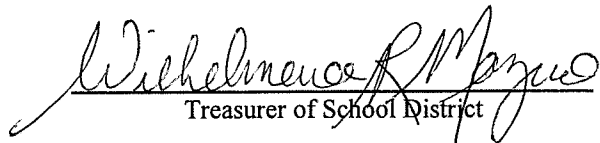
Total Bank Balance 11/30/21	\$7,870,623.58 ***
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -DEBT SERVICE
 November 2021

Balance Per Books, Beginning of Month		\$1,224,239.88
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	120.68	120.68
Balance + Receipts		\$1,224,360.56
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 11/30/21		\$1,224,360.56 ***

Reconciliation With Bank Statement

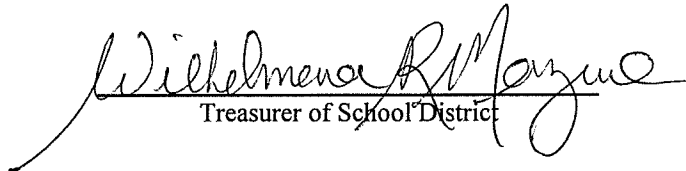
Balance Per Bank, End of Month		\$1,224,360.56
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 11/30/21		\$1,224,360.56 ***

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

November 2021

Balance Per Books, Beginning of Month		\$5.90
	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		\$5.97
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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 11/30/21		\$5.97 ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$1,416.47
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,410.50
	Investments---	0.00

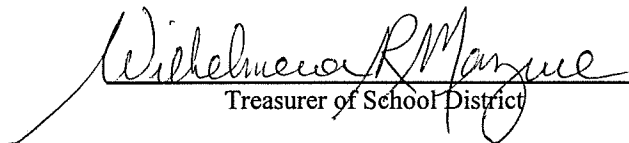
Total Bank Balance 11/30/21		\$5.97 ***
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_____ Clerk of Board of Education

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

November 2021

Balance Per Books, Beginning of Month \$7,417.61

Receipts:

Transfers in from General & School Lunch		
For Payroll of 11/5	598,275.94	
For Payroll of 11/19	573,330.95	
Interest	5.48	1,171,612.37

Balance + Receipts \$1,179,029.98

Disbursements:

Net Payroll Checks 11/5	598,250.94	
Net Payroll Checks 11/19	573,330.95	1,171,581.89

Balance 11/30/21 \$7,448.09 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$13,234.30

Deposit: In Transit \$0.00

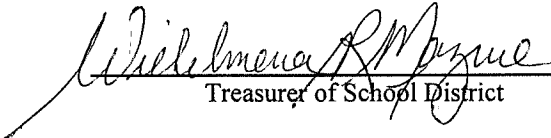
Less: Outstanding Checks 5,786.21

Total Bank Balance 11/30/21 \$7,448.09 ***

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Clerk of Board of Education


Treasurer of School District

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Ichabod Crane School District
 Outstanding Check-Payroll Account
 November 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
7/30/2021	70949	Destiny Perez	1,199.45
Total Outstanding			1,980.23

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
71026	2,624.03	71030	618.77
71039	138.52	71041	424.66

2,762.55

1,043.43

Total Outstanding Checks 5,786.21

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Tax Levy	25,344,601.00	0.00	25,344,601.00	23,374,700.00	1,969,901.00
<u>A 1081</u>	Contribution Lieu Taxes	28,884.00	0.00	28,884.00	0.00	28,884.00
<u>A 1090</u>	Interest Penalties On Real Taxes	45,500.00	0.00	45,500.00	12,113.20	33,386.80
<u>A 1315</u>	Adult Ed Tuition	12,500.00	0.00	12,500.00	1,350.00	11,150.00
<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	8,569.49	86,430.51
<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	430.00	1,570.00
<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	39.60	960.40
<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	316,777.71	-21,777.71
<u>A 2705</u>	Gifts A Donations	0.00	2,893.00	2,893.00	4,168.78	-1,275.78
<u>A 2770</u>	Misc Revenues	95,000.00	0.00	95,000.00	1,135.36	93,864.64
<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	1,217,493.03	9,910,473.97
<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	1,913,924.24	-1,913,924.24
<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	50,323.98	194,676.02
<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	27,087,566.16	16,294,250.84

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	43,378,924.00	2,893.00	43,381,817.00	27,087,566.16	16,294,250.84

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	5,170.00	18,975.00	6,421.98	2,793.61	9,759.41
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	25,485.88	36,715.43	995.69
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	586.42	160.00	7,358.58
10		**	85,107.00	5,170.00	90,277.00	32,494.28	39,669.04	18,113.68
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	103,113.99	149,735.06	4,774.04
12		**	257,592.00	31.09	257,623.09	103,113.99	149,735.06	4,774.04
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	117,821.94	222,614.56	11,186.39
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	26,040.54	7,927.84	3,590.84
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	148,584.51	235,336.25	16,248.35
1420	LEGAL	*	79,000.00	0.00	79,000.00	10,187.38	41,312.62	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	10,595.38	56,822.62	99,796.00
1620	OPERATION OF PLANT	*	2,254,401.00	92,091.97	2,346,492.97	1,022,173.76	715,791.76	608,527.45
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	300,426.94	266,024.09	476,850.11
1622		*	42,000.00	0.00	42,000.00	8,975.36	33,024.64	0.00
1670	CENTRAL PRINTING & MAILING	*	34,250.00	0.00	34,250.00	10,193.73	8,029.36	16,026.91
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	164,082.11	3,741,044.11	1,341,769.79	1,222,869.85	1,176,404.47
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	9,818.00	0.00	182.00
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	50,515.67	440,903.00	-628.67
1		***	4,962,576.70	184,540.61	5,147,117.31	1,687,073.62	2,145,335.82	1,314,707.87
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	250.00	160,580.00	57,921.87	79,405.47	23,252.66
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	464,311.60	655,779.42	17,697.67
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	723.38	56,857.05	4,700.94
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	46,209.70	148,803.04	-31,035.74

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	819.56	1,528,127.06	569,166.55	944,344.98	14,615.53
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	9,031.84	11,427,501.14	3,052,619.90	8,148,688.62	226,192.62
21		**	11,418,469.30	9,031.84	11,427,501.14	3,052,619.90	8,148,688.62	226,192.62
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	1,134,968.36	4,346,584.88	700,173.76
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	1,134,968.36	5,195,706.88	726,173.76
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	104,916.98	9,000.00	-104,666.98
23		**	9,250.00	0.00	9,250.00	104,916.98	9,000.00	-104,666.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	73,773.16	263,678.49	32,111.78
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	99,973.66	950,503.56	80,177.78
26		**	1,495,126.00	8,520.43	1,503,646.43	173,746.82	1,217,610.05	112,289.56
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	36,445.78	50,591.72	6,667.00
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	211,065.92	422,280.71	-41,176.63
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	77,186.41	119,154.78	67,379.76
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	8,340.00	86,850.00	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	3,171.68	66,696.18	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	347.93	316,981.93	86,269.48	174,949.29	55,763.16
28		**	1,475,578.50	16,998.88	1,492,577.38	422,479.27	920,522.68	149,575.43
2		***	22,982,580.30	35,370.71	23,017,951.01	5,457,897.88	16,435,873.21	1,124,179.92
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	763,742.90	915,898.53	343,682.57
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	38,215.63	6,713.53	52,882.84
55		**	2,121,136.00	0.00	2,121,136.00	801,958.53	922,612.06	396,565.41
5		***	2,121,136.00	0.00	2,121,136.00	801,958.53	922,612.06	396,565.41
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	329,192.02	1,219,209.98	0.00
9040	WORKERS' COMPENSATION	*	17,810.00	-13,080.00	4,730.00	0.00	0.00	4,730.00
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	3,927,716.17	3,487,788.88	2.95
90		**	11,291,415.00	-13,080.00	11,278,335.00	4,256,908.19	7,016,693.86	4,732.95
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 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9732	DEBT SERVICE-BANS BUSES	*	455,547.00	0.00	455,547.00	29,113.54	0.00	426,433.46
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	209,860.07	1,884,919.00	426,436.93
9		***	13,812,631.00	-13,080.00	13,799,551.00	4,466,768.26	8,901,612.86	431,169.88
	Fund ATotals:		43,878,924.00	206,831.32	44,085,755.32	12,413,698.29	28,405,433.95	3,266,623.08
	Grand Totals:		43,878,924.00	206,831.32	44,085,755.32	12,413,698.29	28,405,433.95	3,266,623.08

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	Approved		
A 1010.503-00-0000	Diplomas	Grad Materials			1,450.00
A 2110.510-00-0000	Control Supplies	Control Supplies		1,450.00	
<u>764</u>	12/10/2021	Volleyball Standards	Approved		
A 2110.510-00-0000	Control Supplies	control supplies		3,000.00	
A 2855.530-00-3400	General Sports Supplies	supplies			3,000.00
<u>765</u>	12/16/2021	TVI	Approved		
A 2250.400-00-0311	TVI Services/Music Therapy	TVI			8,100.00
A 2250.470-00-3000	Tuition - 10 Month	tuition		8,100.00	

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:	333,085.00	333,085.00

Number of Budget Transfers: 12

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	15,550.00	0.00
A 2110.510-04-0000	Ts MS/ ES Reserve	0.00	2,850.00
A 2250.400-00-0311	TVI Services/Music Therapy	0.00	8,100.00
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	10,100.00	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 2855.530-00-3400	General Sports Supplies	0.00	3,000.00
A 9040.800-00-0000	Workers Compensation	13,080.00	0.00
Fund A Totals:		333,085.00	333,085.00
Grand Totals:		333,085.00	333,085.00

Ichabod Crane Central School District
WARRANTS
November 2021

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53218	2325 **VOID**	Nys School Boards Associat	11/15/2021	A 2010.437-00-0000	Conferences	2200285	-515.00
53218	2325 **VOID**	Nys School Boards Associat	11/15/2021	A 1240.411-00-0000	Conf. Chief School Officer	2200284	-515.00
53506	10964	Bach, David	11/04/2021	A 2855.150-00-3400	Athletic Supervision		73.50
53507	13775	Catalfano, Vince	11/04/2021	A 2855.150-00-3400	Athletic Supervision		109.00
53508	13776	Corbitt, Timothy	11/04/2021	A 2855.150-00-3400	Athletic Supervision		73.50
53509	10830	Darkangelo Wood, Christina	11/04/2021	A 2855.150-00-3400	Athletic Supervision		164.50
53510	12183	Daoust, Greg	11/04/2021	A 2855.150-00-3400	Athletic Supervision		164.50
53511	12374	Day, Jr., Ronald	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53512	4592	Deflumer, John	11/04/2021	A 2855.150-00-3400	Athletic Supervision		164.50
53513	6325	Dilella, Anthony	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53514	6596	DiTursi, Daniel	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53515	6417	Fischer, Matt	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53516	12181	Galpin, Matthew	11/04/2021	A 2855.150-00-3400	Athletic Supervision		109.00
53517	4199	Kelly, Thomas	11/04/2021	A 2855.150-00-3400	Athletic Supervision		78.50
53518	13794	Kudrewicz, Peter	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53518	13794	Kudrewicz, Peter	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53519	7061	Gary W. Lee	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53520	2416	Gerald L Opanowski	11/04/2021	A 2855.150-00-3400	Athletic Supervision		103.75
53521	12367	Ouimet, Michael	11/04/2021	A 2855.150-00-3400	Athletic Supervision		78.50
53522	13793	Patrignani, Daniel	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.50
53523	4981	Plotzker, Michael	11/04/2021	A 2855.150-00-3400	Athletic Supervision		172.50
53524	5398	Pryde, Daniel	11/04/2021	A 2855.150-00-3400	Athletic Supervision		110.00
53525	10966	Scribner, Dylan	11/04/2021	A 2855.150-00-3400	Athletic Supervision		105.00
53526	6829	Seeley, Richard	11/04/2021	A 2855.150-00-3400	Athletic Supervision		110.00
53527	6644	Smith, Timothy J.	11/04/2021	A 2855.150-00-3400	Athletic Supervision		164.50
53528	2988	Tracy M Snow Sr	11/04/2021	A 2855.150-00-3400	Athletic Supervision		73.50
53529	3079	Timothy D Stewart	11/04/2021	A 2855.150-00-3400	Athletic Supervision		172.50
53530	7362	Trossbach, James	11/04/2021	A 2855.150-00-3400	Athletic Supervision		73.00
53531	7303	Truesdell-Mudge, Anne	11/04/2021	A 2855.150-00-3400	Athletic Supervision		103.75
53532	13792	Weldy, Troy	11/04/2021	A 2855.150-00-3400	Athletic Supervision		73.50
53533	12739	Altomer, Jeffrey	11/04/2021	A 1621.403-00-0000	Uniforms/Contact	2200615	447.81
53534	226	Averill Park Central School Di	11/04/2021	A 2855.150-00-3400	Athletic Supervision		200.00
53535	11002	Barnes & Noble	11/04/2021	A 2110.480-05-1300	Texts-Lang Art	2200418	217.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53536	4785	CDW Direct	11/04/2021	A 2020.526-04-0000	Technology Supplies ES/MS	2200447	279.90
53536	4785	CDW Direct	11/04/2021	A 2630.500-00-0000	Computer Supplies	2200520	450.00
53537	12572	Cantele Tent Rentals	11/04/2021	A 1621.550-00-0000	General Supplies	2200631	1,000.00
53538	506	Carolina Biological Supply Co	11/04/2021	A 2110.480-00-0000	Texts New Series	2200214	66,884.80
53539	513	Casda	11/04/2021	A 2855.437-00-3400	Conference Expense	2200472	280.00
53540	675	Columbia County Sheriff	11/04/2021	A 1622.400-00-0000	Contractual	2200063	4,000.00
53541	883	Delsignore Paving Inc	11/04/2021	A 1620.466-00-7001	Non Capital Improvement/Rep	2200632	195,855.00
53542	5670	Department off Technology	11/04/2021	A 2110.437-00-0000	Control Conf Expense	2200647	90.00
53543	5571	Ed & Ed Business Technology	11/04/2021	A 1620.550-00-0000	General Supplies	2200517	20.91
53544	1086	Esco, Inc.	11/04/2021	A 1621.552-00-0000	MEP Supplies	2200132	104.00
53545	1164	Follett School Solutions, Inc.	11/04/2021	A 2610.460-00-0000	Library Loan Program	2200229	4,236.19
53545	1164	Follett School Solutions, Inc.	11/04/2021	A 2610.460-00-0000	Library Loan Program	2200227	1,188.70
53546	1264	Gettysburg Flag Works	11/04/2021	A 1620.550-00-0000	General Supplies	2200404	385.00
53547	13750	Half-Pint Readers	11/04/2021	A 2250.500-00-3000	Supplies-Instructional	2200550	263.67
53548	4880	Hannaford Bros Co	11/04/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2200539	2.58
53549	12612	Hills, Naima	11/04/2021	A 2250.437-00-3000	Travel/Conf		70.45
53550	13795	Israel, Ann	11/04/2021	A 2110.437-00-0000	Control Conf Expense		75.00
53551	1620	John Keal Music Co	11/04/2021	A 2110.510-04-2100	Ts Music Ms	2200385	270.00
53551	1620	John Keal Music Co	11/04/2021	A 2110.510-03-2100	TS Music Elem	2200385	60.75
53552	1640	Jostens	11/04/2021	A 1010.503-00-0000	Diplomas	2200281	1,503.98
53553	12553	Lab-aids	11/04/2021	A 2110.480-00-0000	Texts New Series	2200243	24,940.33
53553	12553	Lab-aids	11/04/2021	A 2110.480-00-0000	Texts New Series	2200350	1,138.50
53553	12553	Lab-aids	11/04/2021	A 2110.480-00-0000	Texts New Series	2200306	8,228.90
53553	12553	Lab-aids	11/04/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2101166	965.69
53554	3751	Lakeshore Learning	11/04/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200398	122.99
53555	12583	Lingualinx Language Solutions	11/04/2021	A 2060.400-00-0000	Other Professional Services	2100581	145.00
53556	9557	McDonald, Maureen	11/04/2021	A 2250.437-00-3000	Travel/Conf		63.28
53556	9557	McDonald, Maureen	11/04/2021	A 2250.437-00-3000	Travel/Conf		89.04
53557	2325	Nys School Boards Association	11/04/2021	A 1920.400-00-0000	School Assn Dues	2200189	9,818.00
53558	2334	Nysaaa	11/04/2021	A 2855.437-00-3400	Conference Expense	2200666	160.00
53559	2339	Nysahperd	11/04/2021	A 2110.437-00-0000	Control Conf Expense	2200668	206.00
53560	2361	Nyssma	11/04/2021	A 2110.437-00-0000	Control Conf Expense	2200669	180.00
53561	13773	NYSSMA c/o Patricia Taylor	11/04/2021	A 2110.401-05-2100	Dues/Fees-Hs Music	2200590	140.00
53562	2424	Oriental Trading Co Inc	11/04/2021	A 2250.500-00-3000	Supplies-Instructional	2200394	240.67
53563	6328	Patroon Conf.	11/04/2021	A 2855.448-00-3400	League Dues	2200667	150.00
53564	10742	Time Warner Cable	11/04/2021	A 2630.445-00-0000	Professional Services	2200262	1,100.00
53565	3495	Ernest Waldman	11/04/2021	A 2110.431-00-0000	Travel-Tutors		63.28
53566	3586	William V. Macgill & Co.	11/04/2021	A 1620.550-00-0000	General Supplies	2200371	266.64

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53567	7022	Michael Wolff Advisory Service	11/04/2021	A 1320.401-00-0000	Auditing Internal Audit Functio	2200062	3,059.66
1812	3588	Dennis Williams	11/18/2021	A 2855.441-00-3400	Referee Fees		71.50
53495	4933	US Postal Service	11/02/2021	A 1670.444-00-0000	Postage		1,328.45
53496	5852	CSEA Employee Benefit Fund	11/04/2021	A 9060.800-00-7002	Dental	2200320	6,050.00
53497	5257	RCG Health Insurance Trust	11/04/2021	A 9060.800-00-0000	Health Insurance	2200319	463,608.63
53497	5257	RCG Health Insurance Trust	11/04/2021	A 9060.800-00-7001	Retiree Health Insurance	2200319	270,658.56
53568	5559	Benetech	11/18/2021	A 9060.800-00-7004	Cafe Plan Payments	2200322	1,687.67
53580	12360	AJ Lawn Sprinkler Company, Inc.	11/18/2021	A 1620.461-00-7002	Other Professional Svs.	2200083	580.00
53581	10932	Albany Med EmUrgent Care	11/18/2021	A 5510.421-09-0000	Physician Salaries	2200288	340.00
53582	6358	Alini Magazine Services	11/18/2021	A 2610.522-00-3200	Periodicals K-12	2200233	467.75
53583	8547	**CONTINUED** Amazon Capital Serv	11/18/2021				
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 1620.550-00-0000	General Supplies	2200356	1,132.60
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2020.501-04-0000	Supplies MS/ES	2200629	53.33
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.480-05-2200	Texts Foreign Lang Contro	2200600	200.42
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2020.526-04-0000	Technology Supplies ES/MS	2200582	74.75
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.480-05-2200	Texts Foreign Lang Contro	2200620	212.50
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2020.501-05-0000	Supplies Hs	2200695	58.50
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2020.526-05-0000	Technology Supplies HS	2200660	19.50
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.501-99-2710	ESL Supplies K-12	2200665	148.06
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.510-05-2200	Ts Foreign Lang Control	2200675	92.20
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 1240.501-00-0000	General Supplies	2200673	58.70
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.510-99-2000	Ts Art District	2200657	99.74
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2020.526-04-0000	Technology Supplies ES/MS	2200619	359.88
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200556	72.73
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200545	36.95
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200547	18.95
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200544	52.49
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200540	59.00
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200548	41.98
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200386	28.97
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2110.480-00-0000	Texts New Series	2200706	36.99
53584	8547	Amazon Capital Services, Inc.	11/18/2021	A 2630.200-00-0000	Hardware	2200577	443.39
53585	972	E.A. Morse Co. Inc	11/18/2021	A 1620.550-00-0000	General Supplies	2200459	1,343.76
53586	11073	Astor Services for Children and Familie	11/18/2021	A 2250.400-00-0310	Cont. Svc Fees- District of Residence		1,637.00
53587	3828	B & H Photo	11/18/2021	A 2110.510-99-2000	Ts Art District	2200179	41.90
53587	3828	B & H Photo	11/18/2021	A 2110.510-99-2000	Ts Art District	2200656	689.32

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53588	12127	BSN SPORTS	11/18/2021	A 2855.530-00-3400	General Sports Supplies	2200311	420.11
53589	4967	Barclay Damon	11/18/2021	A 1420.444-00-0000	Retainer Attys	2200060	1,280.38
53590	11002	Barnes & Noble	11/18/2021	A 2610.460-00-0000	Library Loan Program	2200621	71.00
53591	417	Bureau Of Education & Research	11/18/2021	A 2110.437-00-0000	Control Conf Expense	2200671	279.00
53592	509	Carquest Of Valatie	11/18/2021	A 5510.566-09-0000	Parts	2200168	351.22
53593	13797	Casey and Kirsch Publishers	11/18/2021	A 2070.437-00-0000	Staff Development	2200692	400.00
53594	3877	Chatham Central Schools	11/18/2021	A 5510.560-09-0000	General Supplies	2200685	400.00
53595	675	Columbia County Sheriff	11/18/2021	A 1622.400-00-0000	Contractual	2200063	4,975.36
53596	12167	CoreLogic Centralized Refunds	11/18/2021	A 250	Taxes Receivable Current		34.58
53597	890	Demco, Inc.	11/18/2021	A 2610.521-00-3200	Library Supplies K-12	2200515	562.22
53598	6053	DeNooyer Cheverolet	11/18/2021	A 5510.566-09-0000	Parts	2200349	256.04
53599	978	East Greenbush Central School	11/18/2021	A 2855.449-00-3400	Entry Fees	2200724	450.00
53600	5571	Ed & Ed Business Technology	11/18/2021	A 1310.445-00-0000	Other Professional Servic	2200477	209.00
53601	1302	Gopher Sport	11/18/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200486	55.94
53602	7280	Guntlow, Susan	11/18/2021	A 1240.439-00-0000	Contractual Services		1,000.00
53603	1447	Hill & Markes Inc	11/18/2021	A 1620.550-00-0000	General Supplies	2200045	617.99
53603	1447	Hill & Markes Inc	11/18/2021	A 1620.550-00-0000	General Supplies	2200045	1,399.75
53604	12612	Hills, Naima	11/18/2021	A 2250.437-00-3000	Travel/Conf		77.62
53604	12612	Hills, Naima	11/18/2021	A 2250.437-00-3000	Travel/Conf		96.21
53605	7379	Hunter Motor Coach, Inc	11/18/2021	A 2110.439-99-2100	Misc Music	2200455	1,754.00
53606	13752	Institute for Multisensory Education	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200552	68.85
53607	7400	Inter City Tire	11/18/2021	A 5510.564-09-0000	Tires	2200170	1,141.38
53608	1620	John Keal Music Co	11/18/2021	A 2110.480-05-2100	Texts Music Control	2200591	943.16
53608	1620	John Keal Music Co	11/18/2021	A 2110.480-05-2100	Texts Music Control	2200593	616.50
53609	12639	Kamco Supply Corp of New England	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200381	1,876.48
53610	7297	Kelley Bros, LLC	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200485	10,370.22
53611	3751	Lakeshore Learning	11/18/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200344	69.36
53611	3751	Lakeshore Learning	11/18/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200303	42.00
53611	3751	Lakeshore Learning	11/18/2021	A 2110.510-01-0014	Ts K	2200337	24.02
53612	1792	Lawson Products, Inc.	11/18/2021	A 1620.550-00-0000	General Supplies	2200609	1,843.38
53613	4565	Long Oil & Heating	11/18/2021	A 5510.561-09-0000	Gasoline	2200106	8,819.44
					Heating Fuels		
53613	4565	Long Oil & Heating	11/18/2021	A 1620.423-00-0000		2200007	388.79
53614	6876	Leader, Stephen	11/18/2021	A 2110.437-00-0000	Control Conf Expense		142.13
53615	1815	Leonard Bus Sales, Inc.	11/18/2021	A 5510.566-09-0000	Parts	2200108	638.94
53615	1815	**VOID** Leonard Bus Sales, Inc.	11/23/2021	A 5510.566-09-0000	Parts	2200108	-638.94
53616	9601	Lereta	11/18/2021	A 250	Taxes Receivable Current		2,258.84
53617	10773	License Monitor, Inc.	11/18/2021	A 5510.443-09-0000	Maintenance Agreements	2200104	137.50

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
53618	12583	Lingualinx Language Solutions	11/18/2021	A 2060.400-00-0000	Other Professional Services	2100581	30.78
53619	10881	MAC Equipment, LLC	11/18/2021	A 2855.400-00-3400	Contractual Exp Control	2200312	2,077.50
53620	1906	Main Care Energy Service	11/18/2021	A 5510.561-09-0000	Gasoline	2200107	10,693.02
53621	1933	Marios Home Center	11/18/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	2200572	47.89
53621	1933	Marios Home Center	11/18/2021	A 2110.512-04-2600	Ts Ms Technology	2200417	175.76
53621	1933	Marios Home Center	11/18/2021	A 2110.517-04-2600	Groceries Hm/Cr Ms	2200377	67.18
53621	1933	Marios Home Center	11/18/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	2200433	540.29
53622	1960	Matthews Bus Parts	11/18/2021	A 5510.566-09-0000	Parts	2200686	286.08
53623	2038	Mental Health Association	11/18/2021	A 2825.403-00-0000	Interagent Social Work	2200077	243.00
53623	2038	Mental Health Association	11/18/2021	A 2825.403-00-0000	Interagent Social Work	2200077	2,699.00
53624	7014	Michell, Laura	11/18/2021	A 2010.402-00-0000	Om Memberships		405.00
53625	6631	Monroe	11/18/2021	A 1310.501-00-0000	General Supplies	2200672	61.00
53626	229	Noble Gas Solutions	11/18/2021	A 1620.466-00-7002	Rental	2200052	401.53
53627	2256	Northeast Auto Parts Inc	11/18/2021	A 5510.566-09-0000	Parts	2200126	460.01
53627	2256	Northeast Auto Parts Inc	11/18/2021	A 1621.550-00-0000	General Supplies	2200053	30.17
53628	5628	Northeast Commercial Appliance	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200054	84.62
53629	2306	Nys Council Of Schl Superinten	11/18/2021	A 2010.437-00-0000	Conferences	2200725	1,269.38
53630	12581	Puentes	11/18/2021	A 2110.480-05-2200	Texts Foreign Lang Contro	2200604	38.50
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2110.501-99-2701	Supplies AIS 4-8	2200580	23.25
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2110.510-03-0004	TS 4th Grade	2200439	114.95
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200401	154.45
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200391	36.00
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2110.510-01-0002	Ts 2Nd Gr	2200226	57.32
53631	2660	Really Good Stuff Inc.	11/18/2021	A 2110.510-01-0014	Ts K	2200338	154.57
53632	2698	Rifton Equipment	11/18/2021	A 2250.500-00-3000	Supplies-Instructional	2200623	457.50
53633	10972	River Valley Radio	11/18/2021	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
53634	12324	Riverside Insights	11/18/2021	A 2250.413-00-3000	Hearings/Evals/Exams	2200555	642.00
53635	7003	S& F Technologies	11/18/2021	A 1620.461-00-7002	Other Professional Svs.	2200043	150.00
53636	4020	Sneeringer Monahan Provost	11/18/2021	A 250	Taxes Receivable Current		17,468.62
53636	4020	Sneeringer Monahan Provost	11/18/2021	A 1090	Interest Penalties On Real Taxes		349.37
53637	2787	Safety-Kleen	11/18/2021	A 5510.562-09-0000	Oil Lubricants	2200677	54.60
53638	2811	Scantron Corporation	11/18/2021	A 2110.510-05-7001	Scantron	2200649	457.98
53639	2831	Scholastic	11/18/2021	A 2110.510-01-0000	Ts Ps Reserve	2101227	1,125.66
53639	2831	Scholastic	11/18/2021	A 2110.480-04-1206	Texts Soc Stud 6-8	2200480	764.25
53639	2831	Scholastic	11/18/2021	A 2110.480-01-0014	Texts K	2200255	163.63
53640	12633	Scholastic Book Clubs	11/18/2021	A 2110.480-03-0004	Text 4th Grade	2200123	1,007.93
53641	2843	Scholastic News	11/18/2021	A 2110.480-01-0002	Texts 2Nd Grade	2200160	916.08
53642	2852	School Mate	11/18/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200488	494.00

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53643	2856	School Specialty/Classroom Direct	11/18/2021	A 2020.501-04-0000	Supplies MS/ES	2200530	100.73
53643	2856	School Specialty/Classroom Direct	11/18/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200531	30.70
53643	2856	School Specialty/Classroom Direct	11/18/2021	A 2110.510-04-0062	Supplies Team 6R	2200592	50.77
53643	2856	School Specialty/Classroom Direct	11/18/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200607	136.46
53644	3059	**CONTINUED** Staples Business Adv	11/18/2021				
53645	3059	Staples Business Advantage	11/18/2021	A 2020.501-04-0000	Supplies MS/ES	2200697	55.66
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-00-0000	Control Supplies	2200690	42.20
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	2200682	23.97
53645	3059	Staples Business Advantage	11/18/2021	A 2020.526-04-0000	Technology Supplies ES/MS	2200670	69.64
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-04-0072	Supplies Team 8	2200627	49.49
53645	3059	Staples Business Advantage	11/18/2021	A 2855.510-00-3400	Supplies Athletics	2200599	71.98
53645	3059	Staples Business Advantage	11/18/2021	A 2020.501-04-0000	Supplies MS/ES	2200594	28.58
53645	3059	Staples Business Advantage	11/18/2021	A 2110.501-99-2701	Supplies AIS 4-8	2200581	68.31
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-04-0072	Supplies Team 8	2200571	99.96
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-04-0072	Supplies Team 8	2200570	68.28
53645	3059	Staples Business Advantage	11/18/2021	A 1310.501-00-0000	General Supplies	2200694	24.08
53645	3059	Staples Business Advantage	11/18/2021	A 2610.521-00-3200	Library Supplies K-12	2200650	576.98
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-05-1100	Ts Science Control	2200598	212.10
53645	3059	Staples Business Advantage	11/18/2021	A 2250.501-00-3000	Supplies-Office Of Sped	2200722	20.30
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-04-1300	Mat & Supp MS Lang Art 6,7,8	2200664	137.54
53645	3059	Staples Business Advantage	11/18/2021	A 2110.510-03-0004	TS 4th Grade	2200300	217.90
53646	7291	Teacher Innovations	11/18/2021	A 2630.460-00-0000	Computer Software	2200244	499.50
53647	10808	TIFCO Industries	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200026	304.23
53648	12589	Travel Merchandise Festivals	11/18/2021	A 2110.401-05-2100	Dues/Fees-Hs Music	2200402	263.25
53648	12589	Travel Merchandise Festivals	11/18/2021	A 2110.439-99-2100	Misc Music	2200402	954.00
53649	6883	Tri-County Indoor Track League	11/18/2021	A 2855.448-00-3400	League Dues	2200684	825.00
53650	12678	Twin Bridges Waste & Recycling	11/18/2021	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
53650	12678	Twin Bridges Waste & Recycling	11/18/2021	A 5530.465-09-0000	Trash Removal	2200008	301.24
53651	9657	Tyler Technologies, Inc	11/18/2021	A 5530.400-00-0000	Contractual	2200727	13,044.00
53652	12727	Utica National	11/18/2021	A 1620.419-00-0000	Ins Multi Peril	2200093	38,839.00
53653	12536	United Ag & Turf NE	11/18/2021	A 1621.556-00-0000	Grounds	2200022	52.04
53654	3393	United Art And Education Suppl	11/18/2021	A 2110.510-99-2000	Ts Art District	2200617	307.37
53654	3393	United Art And Education Suppl	11/18/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200399	163.27
53654	3393	United Art And Education Suppl	11/18/2021	A 2110.510-99-2000	Ts Art District	2200291	482.17
53654	3393	United Art And Education Suppl	11/18/2021	A 2110.510-99-2000	Ts Art District	2200368	802.03
53655	3435	Valatie Rescue Squad	11/18/2021	A 2855.400-00-3400	Contractual Exp Control		1,175.00
53656	5265	W B Mason Co	11/18/2021	A 2110.510-01-0000	Ts Ps Reserve	2200573	359.76
53656	5265	W B Mason Co	11/18/2021	A 2110.517-04-2600	Groceries Hm/Cr Ms	2200460	142.44

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53657	3495	Ernest Waldman	11/18/2021	A 2110.431-00-0000	Travel-Tutors		117.94
53658	3513	Wards Natural Science Education Co	11/18/2021	A 2110.513-05-1100	Ts Chemistry	2200603	190.10
53659	13803	Warner, Lorraine	11/18/2021	A 2110.437-00-0000	Control Conf Expense		350.00
53660	4336	WEST & Company CPAs PC	11/18/2021	A 1320.400-00-0000	Auditing - Indepenedent Aud	2200061	6,950.00
53661	3579	Wildwood School	11/18/2021	A 2250.470-00-3000	Tuition - 10 Month	2200117	5,506.90
53662	5959	Wolberg Electric	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200040	25.60
53663	3890	Wolverine Brass Inc.	11/18/2021	A 1621.552-00-0000	MEP Supplies	2200041	5,708.28
53664	3483	W W Grainger Inc.	11/18/2021	A 1620.550-00-0000	General Supplies	2200533	601.85
53665	7346	Aversa, Mark	11/18/2021	A 2855.441-00-3400	Referee Fees		106.00
53666	7301	Harms, John	11/18/2021	A 2855.441-00-3400	Referee Fees		106.00
53667	2924	Stanton Shufelt	11/18/2021	A 2855.441-00-3400	Referee Fees		71.50
53668	6003	Thompson,John	11/18/2021	A 2855.441-00-3400	Referee Fees		71.50
53669	3716	Advanced Therapy	11/18/2021	A 2250.400-00-0311	TVI Services/Music Therapy		12,730.00
53670	12326	633 - Consolidated Communications	11/18/2021	A 1620.421-00-0000	Telephone	2200265	3,896.80
53671	4880	Hannaford Bros Co	11/18/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2200539	25.16

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salari	202122	20,423.45
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Over	202122	1,730.55
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Subs	202122	4,370.50
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,302.29
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	769.61
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substi	202122	480.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.120-00-0000	Instr Salaries K-3	202122	2,096.32
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.134-00-0000	Prep Coverage	202122	3,560.00
					Homework Centers		
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.140-00-0000		202122	918.59
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.142-00-0000	Substitute Teacher K-12	202122	10,012.50
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.143-00-0000	Home Tutoring	202122	710.94
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.160-00-0000	Non-Teaching Right To Know	202122	40.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,079.70
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	1,736.37

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.160-05-0000	HS Monitors	202122	1,923.21
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 K-12	202122	113,789.78
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.152-00-3000		202122	2,517.50
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2330.150-00-3500	Inst Sal Summer School	202122	100.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	7,829.86
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries f	202122	1,250.58
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries f	202122	1,157.13
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitu	202122	350.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2825.150-00-0000	Social Work Ins Salaries	202122	-10,222.24
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2850.156-00-3700	Chaperones	202122	428.40
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2855.150-00-3400	Athletic Supervision	202122	31,375.41
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	4,070.94
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7001	Reg Day Transportation	202122	32,652.73
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Spc	202122	3,843.62
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	384.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7007	Pupil Trans Attendants Salarie	202122	7,696.39
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitu	202122	3,611.25
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.165-09-0000	Pupil Trans Meal Reimburse	202122	205.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 2860.160-00-2000	Non Inst Salaries	202122	9,715.49
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 2860.160-00-8000	Substitutes	202122	60.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtim	202122	1,352.23
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salarie	202122	12,701.72
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	371.28
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7010	Testing/Training	202122	1,325.60
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7011	19A/Driver Trainer	202122	220.55
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-5000	Lease Transporation	202122	2,312.68
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.120-01-0000	Teacher Salaries K-3	202122	100,517.22
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.120-23-0000	Teacher Salaries 4-6	202122	109,125.67
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8 12	202122	75,996.15
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.130-05-0000		202122	143,369.54

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2610.150-00-0300	Library TA Salaries K-12	202122	1,095.84
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.120-01-0300	TA Salaries K-3	202122	5,232.85
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.120-23-0300	TA Salaries 4-6	202122	2,761.85
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.130-04-0300	Secondary TA Salary 7-8	202122	1,085.62
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.130-05-0300	Secondary TA Salary 9-12	202122	2,585.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	6,430.60
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-08-3000	Salaries Driver SWD	202122	11,752.25
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,672.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-09-7014	Private School Trans Salaries	202122	2,702.73
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2810.150-00-3100	Guidance Counselor Salaries K	202122	24,815.80
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 5510.160-05-7003	HS Field Trips	202122	35.53
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.160-23-0000	Support Staff ES Monitors	202122	1,946.71
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2110.122-01-0000	Teacher In Charge K-3	202122	32.31
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,172.07
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F53 2110.150-53-0545	Instructional Salaries	202122	12,777.80
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 522	Appropriation Expense	202122	902,371.11
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 522	Expenses	202122	12,417.03
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F02 522	EXPENDITURES	202122	283.52
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F53 522	Expenditures	202122	12,777.80
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 632	Due To Teachers Ret System	202122	-5,814.59
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 630	Due To Other Funds	202122	-12,417.03
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F02 630	DUE TO OTHER FUNDS	202122	-283.52
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	F53 630	Due to General	202122	-12,777.80
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 746	NYS College Saving	202122	-50.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 728	Special Deduction	202122	-311.50
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 723	Income Execution	202122	-280.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 743	FSA	202122	-4,700.87

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 724	CSEA/Teachers Assoc Dues	202122	-13,140.66
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 739	Dental Insurance	202122	-1,641.65
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 788	Credit Union	202122	-6,181.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 784	NYS ERS	202122	-2,673.57
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 717	Deferred Comp	202122	-16,013.09
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 744	Child Care	202122	-3,312.05
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 720	Health Insurance	202122	-38,010.50
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 729	TSA	202122	-25,742.27
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 737	ICTA Dental	202122	-5,766.62
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 727	Teachers Retirement Loan	202122	-4,699.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 786	NYS ERS LOANS	202122	-1,016.00
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 390C	Payroll Flowthrough S/L	202122	12,417.03
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 390F	Payroll Flowthrough for Specic	202122	13,061.32
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 726	Social Security Taxes	202122	-66,810.28
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 722	Federal Income Tax	202122	-93,680.40
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 721	NYS Income Tax	202122	-39,754.47
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 710	Consolidated Payroll	202122	-598,250.94
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 521	Encumbrances	202122	-882,810.64
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	A 821	Reserve For Encumbrances	202122	882,810.64
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 521	Encumbrances	202122	-12,357.03
11052021	3810	PAYROLL EXPENDITURE	11/05/2021	C 821	Reserve For Encumbrances	202122	12,357.03

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1714	3672	Columbia Green Fed CU	11/03/2021	A 788	Credit Union		6,181.00
1715	5641	New York State Deferred Comp	11/03/2021	A 717	Deferred Comp		16,013.09
1715	5641	New York State Deferred Comp	11/03/2021	A 729	TSA		759.97
1716	5764	DR Pension Services, LLC	11/03/2021	A 729	TSA		4,458.78
1716	5764	DR Pension Services, LLC	11/03/2021	A 729	TSA		18,855.43
1716	5764	DR Pension Services, LLC	11/03/2021	A 729	TSA		1,668.09
1717	12363	Bank of Greene County	11/03/2021	A 726	Social Security Taxes		54,131.12
1717	12363	Bank of Greene County	11/03/2021	A 726	Social Security Taxes		54,131.12
1717	12363	Bank of Greene County	11/03/2021	A 722	Federal Income Tax		93,680.40
1717	12363	Bank of Greene County	11/03/2021	A 726	Social Security Taxes		12,679.16
1717	12363	Bank of Greene County	11/03/2021	A 726	Social Security Taxes		12,679.16
1717	12363	Bank of Greene County	11/03/2021	A 721	NYS Income Tax		39,754.47
1806	3671	Icta	11/05/2021	A 724	CSEA/Teachers Assoc Dues		296.48

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1806	3671	lcta	11/05/2021	A 724	CSEA/Teachers Assoc Dues		707.94
1806	3671	lcta	11/05/2021	A 724	CSEA/Teachers Assoc Dues		8,140.83
1807	4128	ICTA Benefit Trust	11/05/2021	A 737	ICTA Dental		4,649.00
1808	4612	ICTA.Benefit Trust-Vision	11/05/2021	A 737	ICTA Dental		1,117.62
53498	677	NYS Child Support Processing	11/04/2021	A 723	Income Execution		280.00
53499	802	Csea	11/04/2021	A 724	CSEA/Teachers Assoc Dues		1,154.90
53499	802	Csea	11/04/2021	A 724	CSEA/Teachers Assoc Dues		834.15
53499	802	Csea	11/04/2021	A 724	CSEA/Teachers Assoc Dues		577.78
53500	1510	lcc Nurses Association	11/04/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53501	3480	Vote Cope	11/04/2021	A 724	CSEA/Teachers Assoc Dues		506.00
53502	4551	Consolidated Net Payroll	11/04/2021	A 710	Consolidated Payroll		598,250.94
53503	5559	Benetech	11/04/2021	A 744	Child Care		3,312.05
53503	5559	Benetech	11/04/2021	A 743	FSA		4,700.87
53504	10774	NYSUT	11/04/2021	A 724	CSEA/Teachers Assoc Dues		892.58
53505	10924	NY 529 College Savings Program Direc	11/04/2021	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salari	202122	20,102.94
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Over	202122	1,614.84
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Subs	202122	4,772.25
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,302.29
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	798.10
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substi	202122	633.75
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.120-00-0000	Instr Salaries K-3	202122	2,096.32
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	2,560.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.140-00-0000		202122	1,005.49
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.142-00-0000	Substitute Teacher K-12	202122	9,200.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.143-00-0000	Home Tutoring	202122	2,375.58
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.160-00-0000	Non-Teaching Right To Know	202122	560.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,214.70

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	1,214.64
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.160-05-0000	HS Monitors	202122	1,997.82
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 K-12	202122	112,267.55
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.152-00-3000		202122	1,975.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	9,360.66
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries f	202122	1,168.70
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries t	202122	1,157.13
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitu	202122	673.75
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2850.150-00-3700	Inst Sal Intramural	202122	138.72
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2850.156-00-3700	Chaperones	202122	61.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2855.150-00-3400	Athletic Supervision	202122	581.76
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	4,062.80
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7001	Reg Day Transportation	202122	32,653.45
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Spc	202122	1,680.16
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	408.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7007	Pupil Trans Attendants Salarie	202122	8,509.38
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitu	202122	5,396.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.165-09-0000	Pupil Trans Meal Reimburse	202122	101.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 2860.160-00-2000	Non Inst Salaries	202122	9,431.66
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtim	202122	1,378.87
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salarie	202122	12,701.72
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2060.160-00-0000	Non Instruct Salaries	202122	39.06
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	172.60
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7010	Testing/Training	202122	265.50
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7011	19A/Driver Trainer	202122	269.74
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-5000	Lease Transporation	202122	2,461.89
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.120-01-0000	Teacher Salaries K-3	202122	100,517.21
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.120-23-0000	Teacher Salaries 4-6	202122	109,402.79
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8 12	202122	76,065.36
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.130-05-0000		202122	143,442.75

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2610.150-00-0000	Library Teacher Salaries K-12 Library TA Salaries K-12	202122	9,788.72
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2610.150-00-0300	TA Salaries K-3	202122	1,095.84
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.120-01-0300	TA Salaries 4-6	202122	5,232.85
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.120-23-0300	Secondary TA Salary 7-8	202122	2,761.86
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.130-04-0300	Secondary TA Salary 9-12	202122	1,085.62
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.130-05-0300		202122	2,585.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	6,430.60
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-08-3000	Salaries Driver SWD	202122	10,957.97
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,647.19
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-09-7014	Private School Trans Salaries	202122	2,770.95
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2810.150-00-3100	Guidance Counselor Salaries K	202122	24,815.80
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 5510.160-05-7003	HS Field Trips	202122	42.63
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2110.160-23-0000	Support Staff ES Monitors	202122	1,956.10
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,172.06
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F53 2110.150-53-0545	Instructional Salaries	202122	2,555.56
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 2815.160-00-0001	DW Covid Coordinator	202122	830.25
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 522	Appropriation Expense	202122	881,309.12
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 522	Expenses	202122	12,073.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F02 522	EXPENDITURES	202122	283.52
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F53 522	Expenditures	202122	2,555.56
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 632	Due To Teachers Ret System	202122	-5,482.88
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 630	Due To Other Funds	202122	-12,073.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F02 630	DUE TO OTHER FUNDS	202122	-283.52
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	F53 630	Due to General	202122	-2,555.56
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 746	NYS College Saving	202122	-50.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 728	Special Deduction	202122	-311.50
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 723	Income Execution	202122	-280.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 743	FSA	202122	-4,700.87

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 724	CSEA/Teachers Assoc Dues	202122	-13,134.67
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 739	Dental Insurance	202122	-1,641.65
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 788	Credit Union	202122	-6,181.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 784	NYS ERS	202122	-2,647.37
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 717	Deferred Comp	202122	-18,917.08
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 744	Child Care	202122	-3,312.05
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 720	Health Insurance	202122	-38,137.89
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 729	TSA	202122	-25,938.41
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 737	ICTA Dental	202122	-5,874.52
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 727	Teachers Retirement Loan	202122	-4,699.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 786	NYS ERS LOANS	202122	-1,016.00
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 390C	Payroll Flowthrough S/L	202122	12,073.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 390F	Payroll Flowthrough for Specic	202122	2,839.08
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 726	Social Security Taxes	202122	-64,073.80
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 722	Federal Income Tax	202122	-88,650.14
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 721	NYS Income Tax	202122	-37,841.62
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 710	Consolidated Payroll	202122	-573,330.95
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 521	Encumbrances	202122	-859,287.06
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	A 821	Reserve For Encumbrances	202122	859,287.06
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 521	Encumbrances	202122	-12,073.20
11192021	3810	PAYROLL EXPENDITURE	11/19/2021	C 821	Reserve For Encumbrances	202122	12,073.20

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1718	2313	Nys Employees' Retirement Syst	11/17/2021	A 784	NYS ERS		5,320.94
1718	2313	Nys Employees' Retirement Syst	11/17/2021	A 786	NYS ERS LOANS		2,032.00
1719	3672	Columbia Green Fed CU	11/17/2021	A 788	Credit Union		6,181.00
1720	5641	New York State Deferred Comp	11/17/2021	A 717	Deferred Comp		18,917.08
1720	5641	New York State Deferred Comp	11/17/2021	A 729	TSA		865.37
1721	5764	DR Pension Services, LLC	11/17/2021	A 729	TSA		4,402.94
1721	5764	DR Pension Services, LLC	11/17/2021	A 729	TSA		19,002.01
1721	5764	DR Pension Services, LLC	11/17/2021	A 729	TSA		1,668.09
1722	12363	Bank of Greene County	11/17/2021	A 726	Social Security Taxes		51,856.70
1722	12363	Bank of Greene County	11/17/2021	A 726	Social Security Taxes		51,856.70
1722	12363	Bank of Greene County	11/17/2021	A 722	Federal Income Tax		88,650.14
1722	12363	Bank of Greene County	11/17/2021	A 726	Social Security Taxes		12,217.10
1722	12363	Bank of Greene County	11/17/2021	A 726	Social Security Taxes		12,217.10

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1722	12363	Bank of Greene County	11/17/2021	A 721	NYS Income Tax		37,841.62
1809	3671	Icta	11/19/2021	A 724	CSEA/Teachers Assoc Dues		296.48
1809	3671	Icta	11/19/2021	A 724	CSEA/Teachers Assoc Dues		707.94
1809	3671	Icta	11/19/2021	A 724	CSEA/Teachers Assoc Dues		8,140.83
1810	4128	ICTA Benefit Trust	11/19/2021	A 737	ICTA Dental		4,680.20
1811	4612	ICTA Benefit Trust-Vision	11/19/2021	A 737	ICTA Dental		1,194.32
53569	677	NYS Child Support Processing	11/18/2021	A 723	Income Execution		280.00
53570	802	Csea	11/18/2021	A 724	CSEA/Teachers Assoc Dues		1,166.59
53570	802	Csea	11/18/2021	A 724	CSEA/Teachers Assoc Dues		804.12
53570	802	Csea	11/18/2021	A 724	CSEA/Teachers Assoc Dues		577.78
53571	1510	Icc Nurses Association	11/18/2021	A 724	CSEA/Teachers Assoc Dues		30.00
53572	2331	New York State Teachers Retmnt	11/18/2021	A 727	Teachers Retirement Loan		9,398.00
53573	3480	Vote Cope	11/18/2021	A 724	CSEA/Teachers Assoc Dues		506.00
53574	4551	Consolidated Net Payroll	11/18/2021	A 710	Consolidated Payroll		573,330.95
53575	5559	Benetech	11/18/2021	A 744	Child Care		3,312.05
53575	5559	Benetech	11/18/2021	A 743	FSA		4,700.87
53576	6211	Berkshire Taconic Comm Foun	11/18/2021	A 728	Special Deduction		53.00
53577	10774	NYSUT	11/18/2021	A 724	CSEA/Teachers Assoc Dues		904.93
53578	10924	NY 529 College Savings Program Direc	11/18/2021	A 746	NYS College Saving		50.00
53579	12141	Regional Food Bank of Northeast NY	11/18/2021	A 728	Special Deduction		570.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43067	923	Todd Digrigoli	11/04/2021	C 2860.410-00-0000	Food Purchase Control		103.24
43068	12491	Crystal First	11/18/2021	C 2860.400-00-0000	Contractural Control		32.35
43069	13800	Shaye Heins	11/18/2021	C 2860.400-00-0000	Contractural Control		238.50
43070	12498	Tanya Hunter	11/18/2021	C 2860.400-00-0000	Contractural Control		104.05
43071	6428	Stickles, Jamie	11/18/2021	C 2860.400-00-0000	Contractural Control		86.25
43072	12359	Mitchison, Amy	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43073	11052	Elizabeth Hlavac	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43074	6623	Wills, Lisa	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43075	13760	Potter, Melodie	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43076	12172	Colleen Russell	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43077	6116	Morrissey, Lisa	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43078	9583	Wills, Carly	11/18/2021	C 2860.400-00-0000	Contractural Control		61.54
43079	13804	Jones, Mary	11/18/2021	C 2860.400-00-0000	Contractural Control		47.27
43079	13804	Jones, Mary	11/18/2021	C 2860.400-00-0000	Contractural Control		34.99

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43080	5092	Minahan, Jennifer	11/18/2021	C 2860.400-00-0000	Contractural Control		50.00
43081	575	Charles Freihoffer/Bestfoods B	11/18/2021	C 2860.410-00-0000	Food Purchase Control		749.04
43082	1273	Ginsbergs Inc	11/18/2021	C 2860.410-00-0000	Food Purchase Control		36,389.05
43083	4880	Hannaford Bros Co	11/18/2021	C 2860.410-00-0000	Food Purchase Control		78.82
43084	7309	Hudson Valley Fresh	11/18/2021	C 2860.410-00-0000	Food Purchase Control		6,700.50
43085	1447	Hill & Markes Inc	11/18/2021	C 2860.450-00-0000	Supplies Control		7,632.65
43086	2722	Roberts Food/Glen Coon	11/18/2021	C 2860.410-00-0000	Food Purchase Control		404.40
43087	3143	Sysco Foods	11/18/2021	C 2860.410-00-0000	Food Purchase Control		3,521.82
43088	12118	UniFirst Corporation	11/18/2021	C 2860.400-00-0000	Contractural Control		166.95

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11253	4880	Hannaford Bros Co	11/04/2021	CM 2989.400-05-0002	Back Pack Program-HS		29.80
11254	575	Charles Freihoffer/Bestfoods B	11/04/2021	CM 2989.400-05-0002	Back Pack Program-HS		58.80
11255	12679	Timothy Balon	11/04/2021	CM 2989.400-00-0003	Scholarship PayOut		500.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46035	5924	Pearson/Psych Corp	11/04/2021	F01 2250.450-01-0149	Supplies and Materials	2200563	6,000.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46036	8547	Amazon Capital Services, Inc.	11/04/2021	F47 2110.450-47-0018	Blue Spool	2200495	84.60

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46037	12722	Winsor Learning	11/04/2021	F53 2110.450-53-0545	Supplies and Materials	2200565	3,613.50
46038	12230	Core BTS, Inc	11/18/2021	F53 2110.200-53-0545	New Phone System	2200618	28,812.33

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
13	11039	CS Arch	11/05/2021	H88 1620.240-88-0000	Contractual Expense	1901312	11,657.20
13	11039	CS Arch	11/05/2021	H88 1620.240-88-0000	Contractual Expense	1901312	11,888.18
55897	10736	Bast Hatfield Construction , LLC	11/04/2021	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	159,345.50
55897	10736	Bast Hatfield Construction , LLC	11/04/2021	H88 1620.293-88-7018		2001378	250,473.50
55898	1389	Harold R. Clune, Inc.	11/04/2021	H88 1620.295-88-2022	HS Electric Contractor	2001379	5,826.35
55898	1389	Harold R. Clune, Inc.	11/04/2021	H88 1620.295-88-7018	MS Electric Contractor	2001379	36,270.05
55898	1389	Harold R. Clune, Inc.	11/04/2021	H88 1620.295-88-1018	PS Electric Contractor	2001379	6,360.25
55899	12551	Collett Mechanical	11/04/2021	H88 1620.294-88-2022	HS Mechanical Contractor	2001380	22,554.70
55899	12551	Collett Mechanical	11/04/2021	H88 1620.294-88-7018	MS Mechanical Contractor	2001380	95,829.97
55900	4085	Bernard P Donegan, Inc	11/04/2021	H88 1620.240-88-0000	Contractual Expense		950.25
55900	4085	Bernard P Donegan, Inc	11/04/2021	H88 1620.240-88-0000	Contractual Expense		6,405.98
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	405.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	4,412.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	2,046.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	14,005.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	7,339.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	11,001.00
55901	12509	Intertek -PSI	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001338	3,193.00
55902	3186	Technical Building Services In	11/04/2021	H88 1620.298-88-2022	HS Building Control Contractor	2001382	10,486.20
55902	3186	Technical Building Services In	11/04/2021	H88 1620.298-88-7018	MS Building Control Contracto	2001382	21,140.35
55903	12552	Tri-Valley	11/04/2021	H88 1620.296-88-2022	HS Plumbing Contractor	2001381	18,830.90
55903	12552	Tri-Valley	11/04/2021	H88 1620.296-88-7018	MS Plumbing Contractor	2001381	10,940.20
55903	12552	Tri-Valley	11/04/2021	H88 1620.296-88-1018	PS Plumbing Contractor	2001381	15.20
55904	12252	Turner Construction Company	11/04/2021	H88 1620.240-88-0000	Contractual Expense		50,400.00
55904	12252	Turner Construction Company	11/04/2021	H88 1620.240-88-0000	Contractual Expense		50,400.00
55905	5895	Williams Scotsman	11/04/2021	H88 1620.240-88-0000	Contractual Expense	2001334	560.00
55906	10736	Bast Hatfield Construction , LLC	11/18/2021	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	256,267.39
55906	10736	Bast Hatfield Construction , LLC	11/18/2021	H88 1620.293-88-7018		2001378	162,206.61
55907	1389	Harold R. Clune, Inc.	11/18/2021	H88 1620.295-88-2022	HS Electric Contractor	2001379	102,682.36
55907	1389	Harold R. Clune, Inc.	11/18/2021	H88 1620.295-88-7018	MS Electric Contractor	2001379	12,163.80
55908	12551	Collett Mechanical	11/18/2021	H88 1620.294-88-2022	HS Mechanical Contractor	2001380	121,480.91
55908	12551	Collett Mechanical	11/18/2021	H88 1620.294-88-7018	MS Mechanical Contractor	2001380	5,096.56
55909	5936	Fire Security and Sound System	11/18/2021	H88 1620.299-88-7018	MS Alarm Contractor	2001383	2,803.00
55910	12573	KI	11/18/2021	H88 2110.200-88-2022	Furniture	2100986	70,622.90
55911	12672	MJ's Contracting Services, Inc	11/18/2021	H88 1620.297-88-7018	MS Abatement Contractor	2101139	71,017.25
55912	3186	Technical Building Services In	11/18/2021	H88 1620.298-88-2022	HS Building Control Contracto	2001382	6,968.15

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55912	3186	Technical Building Services In	11/18/2021	H88 1620.298-88-7018	MS Building Control Contracto	2001382	27,518.65
55913	12555	Terracon Consultants, Inc	11/18/2021	H88 1620.240-88-0000	Contractual Expense	2100124	715.95
55913	12555	Terracon Consultants, Inc	11/18/2021	H88 1620.240-88-0000	Contractual Expense	2100124	872.20
55914	12552	Tri-Valley	11/18/2021	H88 1620.296-88-2022	HS Plumbing Contractor	2001381	53,185.75
55914	12552	Tri-Valley	11/18/2021	H88 1620.296-88-7018	MS Plumbing Contractor	2001381	9,015.50