

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

December 2021

Bank Balance Prior Month November 2021	17,165,249.09
Investments Prior Month November 2021	<u>(16,260,218.94)</u>

Balance Per Books, Beginning of Month	\$905,030.15
Investments---	12,600,595.89

Receipts:

Transfer from Money Market	\$3,200,000.00	
Transfer from Tax Credit Card Account	\$461,028.02	
Due from Special Aid	\$36,634.00	
Lottery Aid	\$59,718.94	
School Lunch Payroll Transfer	\$36,924.77	
Retiree Health Payments	\$55,360.44	
Due from School Lunch	\$95,000.00	
Excess Cost Aid	\$590,190.25	
General Aid	\$614,044.65	
Miscellaneous Receipts	21,351.54	5,170,252.61

Balance + Receipts	\$18,675,878.65
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Disbursements:

Payroll Expense/ Net Payroll	\$2,739,355.46	
District Share Of Social Security Tax	193,082.92	
Bonds and EPC	121,250.35	
NYS Employee Retirement	598,977.00	
Health and Dental Bills	745,778.62	
Questar III	858,497.56	
Miscellaneous Disbursements	398,671.65	5,655,613.56

Balance 12/31/21	<u>\$13,020,265.09</u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$635,489.17
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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	215,819.95	
Investments---	12,600,595.89	

Total Bank Balance 12/31/21	<u>\$13,020,265.09</u> ***
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Received by Board of Education and entered  
in the minutes of the Board Meeting held:

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Date

  
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Treasurer of School District

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

\*\*\* Those two amounts must agree

**ICHABOD CRANE CENTRAL SCHOOL DISTRICT**  
**TREASURER REPORT-GENERAL INVESTMENTS**  
 December 2021

<b>ACCOUNT NAME</b>	<b>PRIOR MONTH</b>			<b>CURRENT MONTH</b>
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>Bank of Greene Cty MM</b>	15,575,500.97	1,359.78	3,200,000.00	12,376,860.75
<b>Unemployment Reserve</b>	84,883.14	8.65		84,891.79
<b>Tax Reduction Reserve</b>	64,069.08	6.53	-	64,075.61
<b>Repair Reserve</b>	67,865.04	6.91	-	67,871.95
<b>Credit Card Clearing Account</b>	461,130.86	19.70	461,028.02	122.54
<b>All Other School Bucks</b>	6,759.02	0.69	-	6,759.71
<b>Wire Authorization</b>	10.83	825,152.21	825,149.50	13.54
	<u>16,260,218.94</u>	<u>826,554.47</u>	<u>4,486,177.52</u>	<u>12,600,595.89</u>

Ichabod Crane School District  
 Outstanding Check List-General Fund  
 December 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
07/15/21	52946	Adam & Nicole Nerney	15.35
09/09/21	53143	Queesnsbury HS	225.00
11/04/22	53556	Maureen McDonald	152.32
01/18/21	53636	Sneeringer Monahan	17,817.99
11/18/22	53650	Twin Bridges Waste	2,008.30
			<u>28,404.66</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
53728	4,373.98	53729	451.26
53735	107.52	53760	506.00
53780	450.00	53782	220.00
53788	250.00	53879	110.00
53889	250.00	53914	3,480.00
53924	81.50	53927	103.00
53937	194.70	53938	21,022.11
53939	280.00	53940	2,548.49
53941	30.00	53942	9,731.00
53943	507.00	53945	8,012.92
53946	79.50	53947	910.64
53948	50.00	53949	855.00
53950	3,315.77	53951	18,000.00
53953	3,736.56	53954	1,283.60
53955	304.21	53956	7,195.80
53957	325.00	53985	224.00
53959	2,485.00	53960	347.50
53961	210.00	53962	42.97
53963	113.30	53964	1,667.54
53965	361.10	53966	20,680.80
53967	29,342.91	53968	107.52
53969	324.00	53970	1,328.53
53971	7,937.65	53972	3,749.32
53973	180.00	53974	3,971.00
53975	570.00	53977	1,430.09
	<u>55,859.70</u>		<u>107,979.09</u>

Check #	Amount
53978	908.00
53980	482.42
53982	26.66
53984	408.92
53986	107.00
53988	107.00
	<u>2,040.00</u>

Check #	Amount
53979	1,436.00
53981	19,489.00
53983	275.50
53985	107.00
53987	122.00
53989	107.00
	<u>21,536.50</u>

Total Outstanding Checks

215,819.95

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

December 2021

Balance Per Books, Beginning of Month		\$495,021.87
<u>Receipts</u>		
Section 611	0.00	
Section 619	0.00	
Title IA	63,080.00	
Title ID	5,504.00	
Title II	12,331.00	
Title III	6,767.00	
Title IV	2,828.00	
Summer 18	11,664.00	
GEERS II	0.00	
ESSER II	0.00	
Berkshire Foundation	0.00	
Interest on Checking	52.81	102,226.81
Balance + Receipts		\$597,248.68
<u>Disbursements:</u>		
Grant Disbursements	11,965.00	
Due to General	36,634.00	48,599.00
Balance 12/31/21		<u>\$548,649.68 ***</u>

Reconciliation With Bank Statement

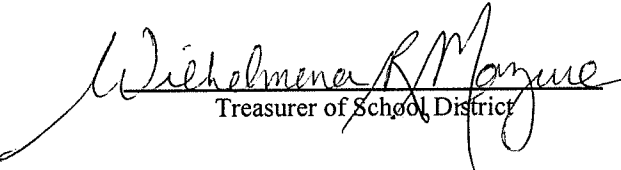
Balance Per Bank, End of Month	\$548,649.68
Deposit in Transit	0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 12/31/21	<u>\$548,649.68 ***</u>

Received by Board of Education and entered  
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Clerk of Board of Education

Balance is in agreement with my bank  
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT - SCHOOL LUNCH FUND

December 2021

Prior Month Balance November 2021	128,399.04
Prior Month Investment November 2021	<u>(267.97)</u>
Balance Per Books, Beginning of Month	\$128,131.07
Investments:	985.04

Receipts:

Sales Breakfast & Lunch	\$ 699.10	
State/Federal Aid Receivable	206,861.00	
Loan from General	-	
Misc Income	15.35	<u>207,575.45</u>

Balance + Receipts \$336,691.56

Disbursements:

Payroll Expense	\$ 36,924.77	
Food Purchases	41,667.64	
Due to General	95,000.00	
District Share-Social Security Tax	2,491.09	
Contractual Expense	6,859.62	<u>182,943.12</u>

Balance 13/31/21 \$153,748.44 \*\*\*

Reconciliation With Bank Statement

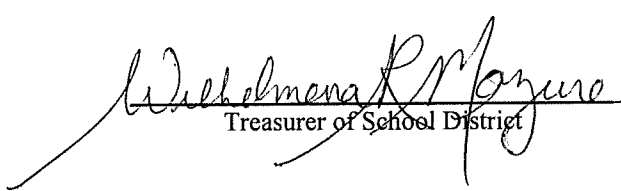
Balance Per Bank, End of Month	\$152,813.40
Investments:	\$985.04
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>50.00</u>
Total Bank Balance 12/31/21	<u><u>\$153,748.44</u></u> ***

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

December 2021

Prior Month Balance November 2021	410,576.17
Prior Month Investment November 2021	<u>(384,062.57)</u>
Balance Per Books, Beginning of Month	\$26,513.60
Investments:	384,062.57

Receipts:

Donations-Scholarships	\$	-	
Donations-Back Pack Program		-	
PSAT Testing		-	
Misc Income-Interest		2.70	2.70
		<u>2.70</u>	<u>2.70</u>

Balance + Receipts \$410,578.87

Disbursements:

Scholarship Pay out	\$	-	
Back Pack Program		74.00	
		0.00	
		0.00	
		0.00	
		<u>0.00</u>	<u>74.00</u>

Balance 12/31/21 \$410,504.87 \*\*\*

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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$26,442.30
Investments:	\$384,062.57
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 12/31/21	<u>\$410,504.87</u> ***

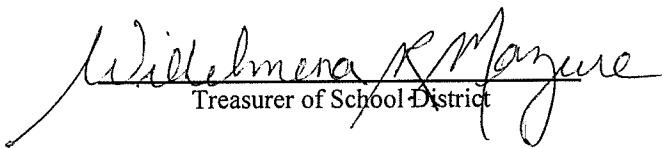
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT -CAPITAL FUND  
 December 2021

Prior Month Balance November 2021	7,870,623.58
Prior Month Investments November 2021	<u>7,694,639.34</u>
Balance Per Books, Beginning of Month	\$175,984.24
Investments	4,973,043.54
<u>Receipts:</u>	
New BAN	0.00
Transfer from MM	1,010,000.00
From General	0.00
Interest on Checking	33.02
	<u>1,010,033.02</u>
Balance + Receipts	\$6,159,060.80
<u>Disbursements:</u>	
CS Arch	12,215.67
Bast Hatifield Constr	719,999.00
Harold Clune	54,903.96
Collett Mechanical	74,910.84
Bernard Donegan	3,713.08
MJ's Contracting	31,165.70
TBS	14,848.50
Tri-Valley	0.00
Terracon Consultants	3,394.10
Turner	50,400.00
William Scotsman	960.00
Fire Security and Sound	0.00
KI	0.00
Long Oil	3,459.69
	<u>969,970.54</u>
Balance 12/31/21	<u><u>\$5,189,090.26</u></u> ***

Reconciliation With Bank Statement

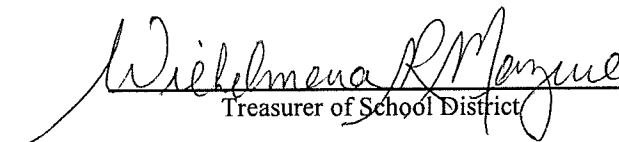
Balance Per Bank, End of Month	\$219,506.41
Less: Outstanding Checks	3,459.69
Plus: Deposit In Transit	0.00
Investment	4,973,043.54
Total Bank Balance 12/31/21	<u><u>\$5,189,090.26</u></u> ***

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

**Older than One Month-Outstanding Checks**

Date	Check #	To Whom:	Amount
			-

Ck #	Amount
55926	3,459.69

3,459.69

Total Outstanding Checks 3,459.69

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

Balance Per Books, Beginning of Month		\$1,224,360.56
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	124.71	124.71
Balance + Receipts		\$1,224,485.27
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 12/31/21		\$1,224,485.27 ***

Reconciliation With Bank Statement

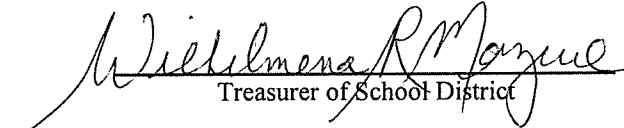
Balance Per Bank, End of Month		\$1,224,485.27
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 12/31/21		\$1,224,485.27 ***

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\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of Board of Education

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

December 2021

Balance Per Books, Beginning of Month		\$5.97
	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		\$6.04
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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	
	0.00	
	0.00	0.00

Balance 12/31/21		\$6.04 ***
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Reconciliation With Bank Statement

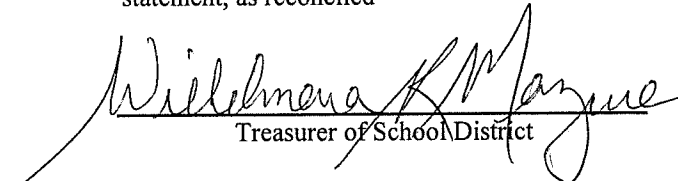
Balance Per Bank, End of Month		\$1,416.54
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,410.50
	Investments---	0.00
Total Bank Balance 12/31/21		\$6.04 ***

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

December 2021

Balance Per Books, Beginning of Month \$7,448.09

Receipts:

Transfers in from General & School Lunch		
For Payroll of 12/3	599,257.64	
For Payroll of 12/17	571,140.87	
For Payroll of 12/30	600,852.04	
Interest	7.09	1,771,257.64

Balance + Receipts \$1,778,705.73

Disbursements:

Net Payroll Checks 12/3	599,257.64	
Net Payroll Checks 12/17	571,140.87	
Net Payroll Checks 12/30	600,852.04	1,771,250.55

Balance 12/31/21 \$7,455.18 \*\*\*

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Reconciliation With Bank Statement

Balance Per Bank, End of Month \$13,065.44

Deposit: In Transit \$0.00

Less: Outstanding Checks 5,610.26

Total Bank Balance 12/31/21 \$7,455.18 \*\*\*

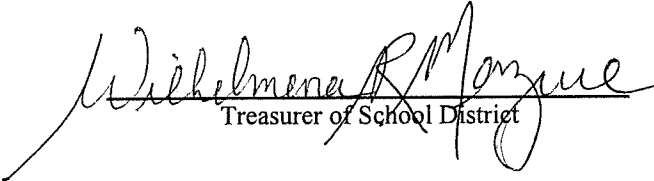
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Clerk of Board of Education

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Ichabod Crane School District  
 Outstanding Check-Payroll Account  
 December 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			<u><u>1,980.23</u></u>

**Current Month Outstanding Checks**

Check #	Amount	Check #	Amount
71055	115.44	71064	332.46
71069	430.57	71072	133.27
71073	509.37	71074	482.35
71075	180.08	71076	56.52
71077	503.01	71079	42.35
71080	128.11	71081	543.96
71084	172.54		

2,039.12

1,590.91

Total Outstanding Checks 5,610.26

# ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Tax Levy	25,344,601.00	-1,863,296.33	23,481,304.67	23,436,730.82	44,573.85
<u>A 1081</u>	Contribution Lieu Taxes	28,884.00	0.00	28,884.00	0.00	28,884.00
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	1,863,296.33	1,863,296.33	0.00	1,863,296.33
<u>A 1090</u>	Interest Penalties On Real Taxes	45,500.00	0.00	45,500.00	12,813.39	32,686.61
<u>A 1315</u>	Adult Ed Tuition	12,500.00	0.00	12,500.00	2,130.00	10,370.00
<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	10,857.98	84,142.02
<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	34.40	965.60
<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	328,448.71	-33,448.71
<u>A 2705</u>	Gifts A Donations	0.00	2,893.00	2,893.00	5,168.78	-2,275.78
<u>A 2770</u>	Misc Revenues	95,000.00	0.00	95,000.00	1,137.28	93,862.72
<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	590,190.25	80,813.75
<u>A 3101</u>	State Aid Basic Formula	11,127,967.00	0.00	11,127,967.00	2,383,460.06	8,744,506.94
<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	1,973,643.18	-1,973,643.18
<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





# ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	5,170.00	18,975.00	9,109.98	1,235.61	8,629.41
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	33,415.28	28,786.03	995.69
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	634.91	90.00	7,380.09
10		**	85,107.00	5,170.00	90,277.00	43,160.17	30,111.64	17,005.19
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	130,779.23	122,069.82	4,774.04
12		**	257,592.00	31.09	257,623.09	130,779.23	122,069.82	4,774.04
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	164,125.04	177,044.94	10,452.91
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	4,764.78	6.85	728.37
1345	PURCHASING	*	4,787.00	0.00	4,787.00	794.73	3,992.27	0.00
13		**	392,991.70	7,177.41	400,169.11	195,725.09	188,971.90	15,472.12
1420	LEGAL	*	79,000.00	0.00	79,000.00	15,629.38	35,870.62	27,500.00
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	612.00	11,510.00	-408.00
1480	PUBLIC INFORMATION & SERVICES	*	76,500.00	0.00	76,500.00	17,568.20	2,000.00	56,931.80
14		**	159,134.00	8,080.00	167,214.00	33,809.58	49,380.62	84,023.80
1620	OPERATION OF PLANT	*	2,254,401.00	92,091.97	2,346,492.97	1,306,537.08	611,464.89	428,491.00
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	376,507.62	189,669.51	477,124.01
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	11,126.37	7,096.72	16,026.91
1680	CENTRAL DATA PROCESSING	*	275,000.00	0.00	275,000.00	40,165.41	159,834.59	75,000.00
16		**	3,576,962.00	164,082.11	3,741,044.11	1,743,311.84	1,001,090.35	996,641.92
1910	UNALLOCATED INSURANCE	*	14,887.00	0.00	14,887.00	14,887.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	9,818.00	0.00	182.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	26,261.93	0.00	-1,261.93
1981	BOCES ADMINISTRATIVE COSTS	*	440,903.00	0.00	440,903.00	88,180.60	352,722.40	0.00
19		**	490,790.00	0.00	490,790.00	139,147.53	352,722.40	-1,079.93
1		***	4,962,576.70	184,540.61	5,147,117.31	2,285,933.44	1,744,346.73	1,116,837.14
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	250.00	160,580.00	72,856.98	64,470.36	23,252.66
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	593,884.64	527,365.31	16,538.74
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	12,425.93	65,447.82	-15,592.38
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	90,487.19	107,345.46	-33,855.65

# ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	819.56	1,528,127.06	769,654.74	768,128.95	-9,656.63
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	6,031.84	11,424,501.14	4,517,763.72	6,758,739.75	147,997.67
21		**	11,418,469.30	6,031.84	11,424,501.14	4,517,763.72	6,758,739.75	147,997.67
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	1,743,188.57	3,876,341.24	562,197.19
2280	OCCUPATIONAL EDUCATION	*	875,122.00	0.00	875,122.00	169,824.40	679,297.60	26,000.00
22		**	7,056,849.00	0.00	7,056,849.00	1,913,012.97	4,555,638.84	588,197.19
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	105,496.98	8,420.00	-104,666.98
23		**	9,250.00	0.00	9,250.00	105,496.98	8,420.00	-104,666.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	121,327.05	219,805.04	28,431.34
2620	EDUCATIONAL TELEVISION	*	3,428.00	0.00	3,428.00	1,361.60	2,066.40	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,122,480.00	8,175.00	1,130,655.00	353,278.01	705,251.05	72,125.94
26		**	1,495,126.00	8,520.43	1,503,646.43	475,966.66	927,122.49	100,557.28
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	47,889.22	41,105.78	4,709.50
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	290,879.70	343,016.93	-41,726.63
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	107,514.89	122,741.51	33,464.55
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	11,120.00	84,070.00	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	4,356.66	65,511.20	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	3,347.93	319,981.93	122,796.48	150,072.29	47,113.16
28		**	1,475,578.50	19,998.88	1,495,577.38	584,556.95	806,517.71	104,502.72
2		***	22,982,580.30	35,370.71	23,017,951.01	8,366,452.02	13,824,567.74	826,931.25
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	1,048,884.61	675,485.24	298,954.15
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	38,318.58	4,469.38	55,024.04
55		**	2,121,136.00	0.00	2,121,136.00	1,087,203.19	679,954.62	353,978.19
5		***	2,121,136.00	0.00	2,121,136.00	1,087,203.19	679,954.62	353,978.19
9010	STATE RETIREMENT	*	663,368.00	0.00	663,368.00	0.00	663,368.00	0.00
9020	TEACHERS' RETIREMENT	*	1,610,327.00	0.00	1,610,327.00	0.00	1,610,327.00	0.00
9030	SOCIAL SECURITY	*	1,548,402.00	0.00	1,548,402.00	458,426.87	1,089,975.13	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	4,675,182.46	2,740,322.59	2.95
90		**	11,291,415.00	-13,080.00	11,278,335.00	5,133,609.33	6,139,992.72	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 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9732	DEBT SERVICE-BANS BUSES	*	455,547.00	0.00	455,547.00	457,542.54	0.00	-1,995.54
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	638,289.07	1,884,919.00	-1,992.07
9		***	13,812,631.00	-13,080.00	13,799,551.00	5,771,898.40	8,024,911.72	2,740.88
<b>Fund ATotals:</b>			<b>43,878,924.00</b>	<b>206,831.32</b>	<b>44,085,755.32</b>	<b>17,511,487.05</b>	<b>24,273,780.81</b>	<b>2,300,487.46</b>
<b>Grand Totals:</b>			<b>43,878,924.00</b>	<b>206,831.32</b>	<b>44,085,755.32</b>	<b>17,511,487.05</b>	<b>24,273,780.81</b>	<b>2,300,487.46</b>

# ICHABOD CRANE CSD



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

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>747</u>	07/08/2021	Sped	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	
<u>766</u>	01/19/2022	Policy review	Approved		
A 1010.437-00-0000	Conference Expense	conference		550.00	
A 1010.439-00-0000	Contractual Service	policy review			550.00

ICHABOD CRANE CSD



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

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<b>Grand Totals:</b>				<b>333,635.00</b>	<b>333,635.00</b>

Number of Budget Transfers: 13

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.437-00-0000	Conference Expense	550.00	3,000.00
A 1010.439-00-0000	Contractual Service	0.00	550.00
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
<b>Fund A Totals:</b>		<b>333,635.00</b>	<b>333,635.00</b>
<b>Grand Totals:</b>		<b>333,635.00</b>	<b>333,635.00</b>

## Ichabod Crane Central School District

## Warrants

December 2021

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1819	1199	Jeffrey French	12/17/2021	A 2855.441-00-3400	Referee Fees	81.50	
53684	13802	All Equipment Transportation, Inc.	12/02/2021	A 1620.461-00-7002	Other Professional Svs.	325.00	
53685	12329	Ambind Corporation	12/02/2021	A 2110.510-01-0002	Ts 2Nd Gr	65.00	65.00
53686	509	Carquest Of Valatie	12/02/2021	A 5530.400-00-0000	Contractual	153.99	153.99
53687	3877	Chatham Central Schools	12/02/2021	A 5510.560-09-0000	General Supplies	300.00	300.00
53688	9632	Curtis Lumber	12/02/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	765.63	765.63
53688	9632	Curtis Lumber	12/02/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	80.30	80.30
53689	913	Dick Blick	12/02/2021	A 2110.510-99-2000	Ts Art District	1,270.89	1,369.11
53689	913	Dick Blick	12/02/2021	A 2110.510-99-2000	Ts Art District	3,097.91	2,715.52
53690	1158	Flinn Scientific Inc	12/02/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	209.28	221.49
53691	13777	Fluency Matters	12/02/2021	A 2110.480-05-2200	Texts Foreign Lang Contro	349.00	415.80
53692	1276	Girvin & Ferlazzo Pc Atty At L	12/02/2021	A 1420.441-00-0000	Legal Fees	2,244.00	2,244.00
53692	1276	Girvin & Ferlazzo Pc Atty At L	12/02/2021	A 1420.441-00-0000	Legal Fees	3,198.00	3,198.00
53693	1447	Hill & Markes Inc	12/02/2021	A 1620.550-00-0000	General Supplies	5.99	5.99
53694	12612	Hills, Naima	12/02/2021	A 2250.437-00-3000	Travel/Conf	41.22	
53694	12612	Hills, Naima	12/02/2021	A 2250.437-00-3000	Travel/Conf	124.99	
53695	1490	HudsonCatskill Newspapers	12/02/2021	A 1310.445-00-0000	Other Professional Servic	796.70	796.70
53695	1490	HudsonCatskill Newspapers	12/02/2021	A 1060.442-00-0000	Advertising	41.07	45.00
53696	1815	Leonard Bus Sales, Inc.	12/02/2021	A 5510.566-09-0000	Parts	2,247.52	2,247.52
53697	6463	Lexis Nexis	12/02/2021	A 1010.501-00-0000	General Supplies Heating Fuels	393.00	393.00
53698	4565	Long Oil & Heating	12/02/2021	A 1620.423-00-0000		274.06	274.06
53699	13771	Loviglio, Joanne	12/02/2021	A 2250.437-00-3000	Travel/Conf	15.23	
53699	13771	Loviglio, Joanne	12/02/2021	A 2250.437-00-3000	Travel/Conf	19.04	
53699	13771	Loviglio, Joanne	12/02/2021	A 2250.437-00-3000	Travel/Conf	3.81	
53700	1933	Marios Home Center	12/02/2021	A 1620.550-00-0000	General Supplies	761.39	761.39
53700	1933	Marios Home Center	12/02/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	93.19	93.19
53701	2038	Mental Health Association	12/02/2021	A 2825.403-00-0000	Interagent Social Work	2,780.00	2,780.00
53702	4080	Potts, Mindy	12/02/2021	A 1010.437-00-0000	Conference Expense	375.00	
53703	2660	Really Good Stuff Inc.	12/02/2021	A 2110.501-99-2700	Gen. Supplies AIS K-3	133.78	168.83
53703	2660	Really Good Stuff Inc.	12/02/2021	A 2110.510-04-1300	Mat & Supp MS Lang Art 6,7,8	61.95	61.95
53704	2903	Share Corporation	12/02/2021	A 1620.550-00-0000	General Supplies	681.80	208.42
53705	3169	Teacher Created Resources	12/02/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	32.96	26.37



Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53706	3976	The Teletech	12/02/2021	A 1620.421-00-0000	Telephone	255.00	255.00
53707	12118	UniFirst Corporation	12/02/2021	A 5510.404-09-0000	Uniforms	148.04	148.04
53708	3495	Ernest Waldman	12/02/2021	A 2110.431-00-0000	Travel-Tutors	117.94	
53709	3890	Wolverine Brass Inc.	12/02/2021	A 1621.552-00-0000	MEP Supplies	4,141.20	4,141.20
53710	3483	W W Grainger Inc.	12/02/2021	A 1620.550-00-0000	General Supplies	1,432.76	1,432.76
53711	3829	Damato, Anthony	12/02/2021	A 2855.441-00-3400	Referee Fees	106.00	
53712	906	Debra Devine	12/02/2021	A 2855.441-00-3400	Referee Fees	106.00	
53713	4246	Dymes, Dan	12/02/2021	A 2855.441-00-3400	Referee Fees	106.00	
53714	1116	Jim Fazzone	12/02/2021	A 2855.441-00-3400	Referee Fees	55.00	
53715	5807	Mudge, Randy	12/02/2021	A 2855.441-00-3400	Referee Fees	118.75	
53716	12654	Seeley, Bruce	12/02/2021	A 2855.441-00-3400	Referee Fees	55.00	
53717	13805	Gaworecki, John	12/02/2021	A 2855.441-00-3400	Referee Fees	103.00	
53718	2621	**CONTINUED** Questar Iii/Boce.	12/02/2021				
53719	2621	Questar Iii/Boces	12/02/2021	A 1680.490-00-9000	Admin Charge-Neric	19,974.70	19,974.70
53719	2621	Questar Iii/Boces	12/02/2021	A 1981.490-00-9000	Adm Chgs Boces	31,396.40	31,396.40
53719	2621	Questar Iii/Boces	12/02/2021	A 1981.490-00-9001	Rent	12,693.90	12,693.90
53719	2621	Questar Iii/Boces	12/02/2021	A 2020.490-00-0000	Substitute Calling	510.30	510.30
53719	2621	Questar Iii/Boces	12/02/2021	A 2070.490-00-9000	Staff Development	12,522.21	12,522.21
53719	2621	Questar Iii/Boces	12/02/2021	A 2250.490-00-9000	Boces	117,595.75	117,595.75
53719	2621	Questar Iii/Boces	12/02/2021	A 2620.490-00-9002	Distance Learning/Lan	680.80	680.80
53719	2621	Questar Iii/Boces	12/02/2021	A 5510.490-00-9001	Transp Drug & Alch. Test	60.50	60.50
53719	2621	Questar Iii/Boces	12/02/2021	A 2060.490-00-0000	BOCES Servcies	5,676.00	5,676.00
53719	2621	Questar Iii/Boces	12/02/2021	A 1310.490-00-0000	Business Administration	8,594.30	8,594.30
53719	2621	Questar Iii/Boces	12/02/2021	A 1345.490-00-0000	Boces Purchasing	248.70	248.70
53719	2621	Questar Iii/Boces	12/02/2021	A 1620.490-00-0000	Operation of Plant	1,766.55	1,766.55
53719	2621	Questar Iii/Boces	12/02/2021	A 2110.490-00-0000	Educational-Reg School	19,254.00	19,254.00
53719	2621	Questar Iii/Boces	12/02/2021	A 2280.490-00-0000	Occupational Education	84,912.20	84,912.20
53719	2621	Questar Iii/Boces	12/02/2021	A 2610.490-00-0000	School Library & Audiovisual	3,547.40	3,547.40
53719	2621	Questar Iii/Boces	12/02/2021	A 2630.490-00-0000	Computer Assisted Instruction	103,283.88	103,283.88
53719	2621	Questar Iii/Boces	12/02/2021	A 1480.490-00-0000	Public Information Services	7,784.10	
53720	13807	Horowitz, Jonathan	12/02/2021	A 1430.490-00-9000	Fingerprinting	102.00	
53721	12363	Bank of Greene County	12/02/2021	A 2110.510-01-0000	Ts Ps Reserve	194.70	194.70
53721	12363	Bank of Greene County	12/02/2021	A 250	Taxes Receivable Current	4,503.64	
53721	12363	**VOID** Bank of Greene County	12/02/2021	A 250	Taxes Receivable Current	-4,503.64	
53721	12363	**VOID** Bank of Greene County	12/02/2021	A 2110.510-01-0000	Ts Ps Reserve	-194.70	-194.70
53722	10804	Camfil USA, Inc.	12/02/2021	A 1621.550-00-0000	General Supplies	10,411.06	10,411.06
53723	1164	Follett School Solutions, Inc.	12/02/2021	A 2610.460-00-0000	Library Loan Program	1,240.85	1,363.47
53724	6092	Junior Library Guild	12/02/2021	A 2610.523-00-3200	Ref Books K-12	2,187.40	2,128.40

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53725	2325	Nys School Boards Association	12/02/2021	A 1040.437-00-0000	Conference Expense	200.00	200.00
53725	2325	Nys School Boards Association	12/02/2021	A 1010.437-00-0000	Conference Expense	520.00	520.00
53725	2325	Nys School Boards Association	12/02/2021	A 1010.437-00-0000	Conference Expense	200.00	200.00
53726	5946	The Columbia Paper	12/02/2021	A 1060.442-00-0000	Advertising	7.42	25.00
53727	2334	Nysaaa	12/02/2021	A 2855.437-00-3400	Conference Expense	265.00	265.00
53728	13811	Amrock, LLC	12/02/2021	A 250	Taxes Receivable Current	4,373.98	
53729	13810	Gibson, Katie	12/02/2021	A 1964.400-00-0000	Refund Taxes	451.26	
53730	13809	Newkirk, Bonnie	12/02/2021	A 250	Taxes Receivable Current	1,379.10	
53730	13809	Newkirk, Bonnie	12/02/2021	A 1090	Interest Penalties On Real Taxe:	27.58	
53731	8547	Amazon Capital Services, Inc.	12/02/2021	A 2020.526-01-0000	Technology Supplies K-3	29.71	23.72
53731	8547	Amazon Capital Services, Inc.	12/02/2021	A 2110.510-01-0000	Ts Ps Reserve	42.20	42.20
53731	8547	Amazon Capital Services, Inc.	12/02/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	59.00	59.99
53731	8547	Amazon Capital Services, Inc.	12/02/2021	A 2250.500-00-3000	Supplies-Instructional	114.95	114.95
53732	13753	Amplified IT, LLC	12/02/2021	A 2630.460-00-0000	Computer Software	1,250.00	1,250.00
53733	11002	Barnes & Noble	12/02/2021	A 2110.480-04-1300	Texts Lang Ms	366.22	419.56
53734	513	Casda	12/02/2021	A 2110.437-00-0000	Control Conf Expense	100.00	100.00
53735	9557	McDonald, Maureen	12/02/2021	A 2250.437-00-3000	Travel/Conf	17.92	
53735	9557	McDonald, Maureen	12/02/2021	A 2250.437-00-3000	Travel/Conf	89.60	
53736	5571	Ed & Ed Business Technology	12/02/2021	A 1310.445-00-0000	Other Professional Servic	209.00	209.00
53737	4880	Hannaford Bros Co	12/02/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	3.98	3.98
53738	5931	Johnson Newspaper Corp	12/02/2021	A 2610.522-00-3200	Periodicals K-12	286.00	286.00
53739	3751	Lakeshore Learning	12/02/2021	A 2110.510-01-0001	Teaching Supplies 1St Gr	160.90	160.90
53740	2424	Oriental Trading Co Inc	12/02/2021	A 2250.500-00-3000	Supplies-Instructional	86.43	88.68
53741	2856	School Specialty/Classroom Direct	12/02/2021	A 2110.510-04-1200	Mat & Supp MS Soc Stud 6,7,8	122.33	100.19
53741	2856	School Specialty/Classroom Direct	12/02/2021	A 2110.510-01-0003	TS 3rd Grade	41.12	270.26
53741	2856	School Specialty/Classroom Direct	12/02/2021	A 2110.510-04-0072	Supplies Team 8	36.42	24.87
53741	2856	School Specialty/Classroom Direct	12/02/2021	A 2110.510-04-0062	Supplies Team 6R	119.73	90.50
53742	3059	Staples Business Advantage	12/02/2021	A 2110.501-99-2710	ESL Supplies K-12	35.28	35.00
53742	3059	Staples Business Advantage	12/02/2021	A 2010.501-00-0000	Asst. Supt Supplies	57.33	57.33
53742	3059	Staples Business Advantage	12/02/2021	A 2110.510-04-0072	Supplies Team 8	85.65	110.81
53742	3059	Staples Business Advantage	12/02/2021	A 2610.521-00-3200	Library Supplies K-12	158.64	153.37
53743	10742	Time Warner Cable	12/02/2021	A 2630.445-00-0000	Professional Services	1,100.00	1,100.00
53744	3513	Wards Natural Science Education	12/02/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	267.99	315.20
53745	6612	Mile, Tomi	12/02/2021	A 2855.441-00-3400	Referee Fees	103.75	
53746	9667	Jamie Scott's Auto and Tire Center	12/02/2021	A 5510.402-09-0000	Contractual Repair	26.00	26.00
53747	816	Curriculum Associates Inc	12/02/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	3,000.00	3,000.00
53747	816	**VOID** Curriculum Associates I	12/14/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	-3,000.00	-3,000.00
53748	13764	Scholastic. Classroom Magazines	12/02/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	4,887.50	4,887.50

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53749	12722	Winsor Learning	12/02/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	298.00	298.00
53749	12722	Winsor Learning	12/02/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	528.50	528.50
53750	6710	Edwards, Jennifer	12/02/2021	A 2110.437-00-0000	Control Conf Expense	92.06	
53751	12257	Learn Well Education	12/02/2021	A 2110.470-00-0000	Out of District Tuitions	973.56	
53752	13814	McComb, Tracy	12/02/2021	A 2110.437-00-0000	Control Conf Expense	65.00	
53752	13814	McComb, Tracy	12/02/2021	A 2110.437-00-0000	Control Conf Expense	144.48	
53753	5693	Sgambelluri, Maureen	12/02/2021	A 2110.437-00-0000	Control Conf Expense	100.24	
53753	5693	Sgambelluri, Maureen	12/02/2021	A 2110.437-00-0000	Control Conf Expense	191.50	
53754	12608	Allegiance Trucks	12/02/2021	A 5510.566-09-0000	Parts	115.02	115.02
53755	12363	Bank of Greene County	12/02/2021	A 2110.510-01-0000	Ts Ps Reserve	194.70	194.70
53755	12363	**VOID** Bank of Greene County	12/15/2021	A 2110.510-01-0000	Ts Ps Reserve	-194.70	-194.70
53756	12363	Bank of Greene County	12/02/2021	A 250	Taxes Receivable Current	4,503.64	
53766	7533	Agile Sports Technologies DBA: Hu	12/16/2021	A 2855.400-00-3400	Contractual Exp Control	950.00	950.00
53767	10932	Albany Med EmUrgent Care	12/16/2021	A 5510.421-09-0000	Physician Salaries	425.00	425.00
53768	972	E.A. Morse Co. Inc	12/16/2021	A 1620.550-00-0000	General Supplies	3,062.08	3,062.08
53768	972	E.A. Morse Co. Inc	12/16/2021	A 1620.550-00-0000	General Supplies	1,099.12	990.56
53769	4564	Audio Video	12/16/2021	A 2630.200-00-0000	Hardware	324.00	324.00
53770	6416	Bob Boll Excavating	12/16/2021	A 1621.467-00-0000	Lease/Rentals	3,600.00	3,600.00
53771	535	Cdw Government, Inc.	12/16/2021	A 2630.200-00-0000	Hardware	1,600.00	1,600.00
53771	535	Cdw Government, Inc.	12/16/2021	A 2630.200-00-0000	Hardware	1,901.83	1,901.83
53771	535	Cdw Government, Inc.	12/16/2021	A 2630.460-00-0000	Computer Software	224.00	224.00
53771	535	Cdw Government, Inc.	12/16/2021	A 2630.500-00-0000	Computer Supplies	54.60	54.60
53772	4785	CDW Direct	12/16/2021	A 2630.460-00-0000	Computer Software	2,662.62	2,662.62
53772	4785	CDW Direct	12/16/2021	A 2630.500-00-0000	Computer Supplies	37.06	37.06
53772	4785	CDW Direct	12/16/2021	A 2630.500-00-0000	Computer Supplies	279.90	279.90
53773	509	Carquest Of Valatie	12/16/2021	A 5510.566-09-0000	Parts	137.52	137.52
53773	509	Carquest Of Valatie	12/16/2021	A 5530.400-00-0000	Contractual	18.87	18.87
53774	513	Casda	12/16/2021	A 2070.437-00-0000	Staff Development	3,860.00	5,340.00
53774	513	Casda	12/16/2021	A 1010.400-00-0000	Contractual	1,200.00	445.00
53775	5440	Gale/CENGAGE Learning	12/16/2021	A 2610.522-00-3200	Periodicals K-12	50.00	50.00
53776	6141	Center for Spectrum Services	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	5,079.16	5,079.16
53776	6141	Center for Spectrum Services	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	5,079.16	5,079.16
53776	6141	Center for Spectrum Services	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	3,809.37	3,809.37
53777	4731	Berkshire Funding Group	12/16/2021	A 2810.404-05-3100	Printing Hs	550.00	550.00
53778	6371	COARC	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	2,850.00	2,850.00
53778	6371	COARC	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	2,400.00	2,400.00
53779	6734	George Ross Cox	12/16/2021	A 1621.403-00-0000	Uniforms/Contact	233.98	233.98
53780	13815	Coxsackie-Athens Wrestling	12/16/2021	A 2855.441-00-3400	Referee Fees	450.00	450.00

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53781	816	Curriculum Associates Inc	12/16/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	3,000.00	3,000.00
53782	5843	DeAloe, Amanda	12/16/2021	A 2110.437-00-0000	Control Conf Expense	81.00	
53782	5843	DeAloe, Amanda	12/16/2021	A 2110.437-00-0000	Control Conf Expense	139.00	
53783	947	Douglas Industrial Co	12/16/2021	A 5510.560-09-0000	General Supplies	393.24	393.24
53784	5936	Fire Security and Sound System	12/16/2021	A 1621.463-00-0000	Itinerant Repairs	2,141.20	2,141.20
53785	1164	Follett School Solutions, Inc.	12/16/2021	A 2610.460-00-0000	Library Loan Program	1,625.32	1,641.42
53786	12234	Freshworks, Inc	12/16/2021	A 2630.460-00-0000	Computer Software	2,160.00	
53787	1107	F.W.Webb Co	12/16/2021	A 1621.552-00-0000	MEP Supplies	99.03	99.03
53788	10826	Golden Horde Club	12/16/2021	A 2855.449-00-3400	Entry Fees	250.00	250.00
53789	4880	Hannaford Bros Co	12/16/2021	A 2110.511-05-1100	Ts Biology	23.24	23.24
53790	9667	Jamie Scott's Auto and Tire Center	12/16/2021	A 5510.402-09-0000	Contractual Repair	42.00	42.00
53791	1620	John Keal Music Co	12/16/2021	A 2110.480-05-2100	Texts Music Control	90.00	90.00
53792	6092	Junior Library Guild	12/16/2021	A 2610.460-00-0000	Library Loan Program	1,029.50	1,029.50
53792	6092	Junior Library Guild	12/16/2021	A 2610.522-00-3200	Periodicals K-12	880.20	880.20
53793	7483	KippCarting Services	12/16/2021	A 1620.461-00-7002	Other Professional Svs.	590.00	590.00
53794	12553	Lab-aids	12/16/2021	A 2110.480-00-0000	Texts New Series	42,124.50	42,124.50
53795	1787	Laux Sporting Goods, Inc.	12/16/2021	A 2855.530-00-3400	General Sports Supplies	68.40	68.40
53796	1815	Leonard Bus Sales, Inc.	12/16/2021	A 5510.443-09-0000	Maintenance Agreements	1,275.00	1,275.00
53797	12320	PNJ Tech Partners	12/16/2021	A 2630.460-00-0000	Computer Software	4,250.00	
53798	12554	Quadient Leasing USA, Inc	12/16/2021	A 1670.444-00-0000	Postage	932.64	932.64
53799	7382	Pro Sound Associates	12/16/2021	A 1620.466-00-7001	Non Capital Improvement/Repa	2,100.00	2,500.00
53873	1815	Leonard Bus Sales, Inc.	12/16/2021	A 5510.566-09-0000	Parts	2,374.23	2,374.23
53874	10773	License Monitor, Inc.	12/16/2021	A 5510.443-09-0000	Maintenance Agreements	137.50	137.50
53875	12583	Lingualinx Language Solutions	12/16/2021	A 2060.400-00-0000	Other Professional Services	328.23	328.23
53876	4565	Long Oil & Heating	12/16/2021	A 5510.561-09-0000	Gasoline	11,632.91	8,261.07
					Heating Fuels		
53876	4565	Long Oil & Heating	12/16/2021	A 1620.423-00-0000		2,896.35	2,896.35
					Heating Fuels		
53876	4565	Long Oil & Heating	12/16/2021	A 1620.423-00-0000		4,016.67	4,016.67
53877	1906	Main Care Energy Service	12/16/2021	A 5510.561-09-0000	Gasoline	8,977.55	8,977.55
53878	13771	Loviglio, Joanne	12/16/2021	A 2250.437-00-3000	Travel/Conf	28.50	
53879	1922	Map Of The Month	12/16/2021	A 2110.510-03-0004	TS 4th Grade	110.00	110.00
53880	1933	Marios Home Center	12/16/2021	A 5510.560-09-0000	General Supplies	27.18	27.18
53880	1933	Marios Home Center	12/16/2021	A 1620.550-00-0000	General Supplies	617.08	617.08
53881	12668	Martin, Melinda	12/16/2021	A 2250.437-00-3000	Travel/Conf	43.01	
53882	13813	Mechanicville Wrestling Booster C	12/16/2021	A 2855.449-00-3400	Entry Fees	300.00	300.00
53883	7536	Music Speaks	12/16/2021	A 2250.400-00-0311	TVI Services/Music Therapy	216.00	216.00
53883	7536	Music Speaks	12/16/2021	A 2250.400-00-0311	TVI Services/Music Therapy	216.00	216.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53884	229	Noble Gas Solutions	12/16/2021	A 1620.466-00-7002	Rental	17.08	17.08
53885	2256	Northeast Auto Parts Inc	12/16/2021	A 5510.563-09-0000	Tools Hardware	3,120.00	3,120.00
53885	2256	Northeast Auto Parts Inc	12/16/2021	A 1621.550-00-0000	General Supplies	937.62	937.62
53885	2256	Northeast Auto Parts Inc	12/16/2021	A 5510.566-09-0000	Parts	183.94	183.94
53886	12217	NYSHSFCA	12/16/2021	A 2855.437-00-3400	Conference Expense	390.00	390.00
53887	2354	Nysmec	12/16/2021	A 1620.422-00-0000	Electricity	31,480.19	31,480.19
53888	10774	NYSUT	12/16/2021	A 2070.437-00-0000	Staff Development	1,600.00	1,600.00
53888	10774	**VOID** NYSUT	12/27/2021	A 2070.437-00-0000	Staff Development	-1,600.00	-1,600.00
53889	9628	Oneonta Wrestling High School	12/16/2021	A 2855.449-00-3400	Entry Fees	250.00	250.00
53890	2424	Oriental Trading Co Inc	12/16/2021	A 2110.501-99-2710	ESL Supplies K-12	94.95	80.46
53891	2456	Parsons Child And Family Cente	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	4,195.40	4,195.40
53891	2456	Parsons Child And Family Cente	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	4,195.40	4,195.40
53892	3258	Passonno Corp.	12/16/2021	A 1621.550-00-0000	General Supplies	86.40	86.40
53893	12320	PNJ Tech Partners	12/16/2021	A 2630.445-00-0000	Professional Services	900.00	540.00
53893	12320	PNJ Tech Partners	12/16/2021	A 2630.400-00-0000	Consultant-Tech	1,425.00	1,425.00
53894	12473	Ryan Puckett	12/16/2021	A 1430.490-00-9000	Fingerprinting	102.00	
53895	11038	Rensselaer County Bureau of Tax S	12/16/2021	A 1330.445-00-0000	Other Prof. Svc. Info/Tax	42.75	
53896	10972	River Valley Radio	12/16/2021	A 5510.443-09-0000	Maintenance Agreements	495.90	495.90
53897	5575	SHI	12/16/2021	A 2020.526-05-0000	Technology Supplies HS	639.90	639.90
53898	2829	Schodack Central School Treasu	12/16/2021	A 2855.449-00-3400	Entry Fees	300.00	300.00
53899	12557	School Datebooks	12/16/2021	A 2110.510-05-0000	Ts-Hs-Reserve	589.86	589.86
53900	6778	Seon System Sales Inc.	12/16/2021	A 5510.402-09-0000	Contractual Repair	473.00	473.00
53901	12736	Shellard, Alessandra	12/16/2021	A 2110.437-00-0000	Control Conf Expense	516.30	
53902	6390	SpecEd Solutions, LLC	12/16/2021	A 2250.439-00-3000	Contractual Service	400.00	400.00
53902	6390	SpecEd Solutions, LLC	12/16/2021	A 2250.439-00-3000	Contractual Service	400.00	400.00
53903	10771	Stegmann, Joanna	12/16/2021	A 2250.437-00-3000	Travel/Conf	35.84	
53904	549	The Center for Disabilities	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	15,064.80	15,064.80
53904	549	The Center for Disabilities	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	15,064.80	15,064.80
53905	3976	The Teletech	12/16/2021	A 1620.421-00-0000	Telephone	165.00	165.00
53906	10808	TIFCO Industries	12/16/2021	A 1621.552-00-0000	MEP Supplies	545.98	545.98
53907	12678	Twin Bridges Waste & Recycling	12/16/2021	A 1620.466-00-0000	Trash Removal	1,707.06	1,707.06
53907	12678	Twin Bridges Waste & Recycling	12/16/2021	A 5530.465-09-0000	Trash Removal	301.24	301.24
53908	9657	Tyler Technologies, Inc	12/16/2021	A 5510.566-09-0000	Parts	3,625.34	3,625.34
53909	12118	UniFirst Corporation	12/16/2021	A 1621.403-00-0000	Uniforms/Contact	250.28	250.28
53909	12118	UniFirst Corporation	12/16/2021	A 5530.400-00-0000	Contractual	62.57	62.57
53909	12118	UniFirst Corporation	12/16/2021	A 5510.404-09-0000	Uniforms	166.40	166.40
53909	12118	UniFirst Corporation	12/16/2021	A 1621.403-00-0000	Uniforms/Contact	456.00	456.00
53909	12118	UniFirst Corporation	12/16/2021	A 5510.404-09-0000	Uniforms	342.72	312.00

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53909	12118	UniFirst Corporation	12/16/2021	A 1621.403-00-0000	Uniforms/Contact	362.10	362.10
53910	12536	United Ag & Turf NE	12/16/2021	A 1621.556-00-0000	Grounds	389.52	389.52
53911	5265	W B Mason Co	12/16/2021	A 1621.550-00-0000	General Supplies	2,838.48	2,895.74
53912	3495	Ernest Waldman	12/16/2021	A 2110.431-00-0000	Travel-Tutors	104.83	
53912	3495	Ernest Waldman	12/16/2021	A 2110.431-00-0000	Travel-Tutors	65.52	
53913	12218	Weaver, David	12/16/2021	A 5510.563-09-0000	Tools Hardware	159.99	159.99
53914	13801	Whalley Computer Associates, Inc	12/16/2021	A 2630.460-00-0000	Computer Software	3,480.00	3,480.00
53915	3579	Wildwood School	12/16/2021	A 2250.470-00-3000	Tuition - 10 Month	5,506.90	5,506.90
53916	13749	Whole Phonics	12/16/2021	A 2250.500-00-3000	Supplies-Instructional	460.00	460.00
53917	5895	Williams Scotsman	12/16/2021	A 1620.466-00-7002	Rental	117.00	117.00
53918	3890	Wolverine Brass Inc.	12/16/2021	A 1621.552-00-0000	MEP Supplies	379.81	379.81
53919	3483	W W Grainger Inc.	12/16/2021	A 1620.550-00-0000	General Supplies	1,957.71	1,210.25
53920	396	Randy Brown	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53921	6667	Chicoine, Joyce	12/16/2021	A 2855.441-00-3400	Referee Fees	103.00	
53922	9625	Fronhofer, Van	12/16/2021	A 2855.441-00-3400	Referee Fees	105.00	
53923	5103	Hurley, Mark J	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53924	5095	Kaufman, Alan	12/16/2021	A 2855.441-00-3400	Referee Fees	81.50	
53925	10860	Lindhorst, Brian	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53926	11023	Kearney, John	12/16/2021	A 2855.441-00-3400	Referee Fees	122.00	
53927	2045	Caroline Merritt	12/16/2021	A 2855.441-00-3400	Referee Fees	103.00	
53928	2072	Ronnie L. Miller	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53929	6385	Rubino, Michael	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53929	6385	Rubino, Michael	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53930	2924	Stanton Shufelt	12/16/2021	A 2855.441-00-3400	Referee Fees	81.50	
53931	9573	John Schultz	12/16/2021	A 2855.441-00-3400	Referee Fees	71.50	
53932	4358	Spitz, Mike	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53933	3506	Terry Walsh	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53933	3506	Terry Walsh	12/16/2021	A 2855.441-00-3400	Referee Fees	107.00	
53934	2988	Tracy M Snow Sr	12/16/2021	A 2855.441-00-3400	Referee Fees	81.50	
53935	2621	**CONTINUED** Questar Iii/Boce	12/16/2021				
53936	2621	Questar Iii/Boces	12/16/2021	A 1680.490-00-9000	Admin Charge-Neric	20,190.71	20,190.71
53936	2621	Questar Iii/Boces	12/16/2021	A 1981.490-00-9000	Adm Chgs Boces	31,396.40	31,396.40
53936	2621	Questar Iii/Boces	12/16/2021	A 1981.490-00-9001	Rent	12,693.90	12,693.90
53936	2621	Questar Iii/Boces	12/16/2021	A 2020.490-00-0000	Substitute Calling	510.30	510.30
53936	2621	Questar Iii/Boces	12/16/2021	A 2070.490-00-9000	Staff Development	12,777.82	12,777.82
53936	2621	Questar Iii/Boces	12/16/2021	A 2250.490-00-9000	Boces	115,711.73	115,711.73
53936	2621	Questar Iii/Boces	12/16/2021	A 2620.490-00-9002	Distance Learning/Lan	680.80	680.80
53936	2621	Questar Iii/Boces	12/16/2021	A 5510.490-00-9001	Transp Drug & Alch. Test	79.39	79.39

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53936	2621	Questar Iii/Boces	12/16/2021	A 2060.490-00-0000	BOCES Servcies	5,676.00	5,676.00
53936	2621	Questar Iii/Boces	12/16/2021	A 1310.490-00-0000	Business Administration	5,997.27	5,997.27
53936	2621	Questar Iii/Boces	12/16/2021	A 1345.490-00-0000	Boces Purchasing	546.03	546.03
53936	2621	Questar Iii/Boces	12/16/2021	A 1620.490-00-0000	Operation of Plant	1,766.55	1,766.55
53936	2621	Questar Iii/Boces	12/16/2021	A 2110.490-00-0000	Educational-Reg School	19,254.00	19,254.00
53936	2621	Questar Iii/Boces	12/16/2021	A 2280.490-00-0000	Occupational Education	84,912.20	84,912.20
53936	2621	Questar Iii/Boces	12/16/2021	A 2610.490-00-0000	School Library & Audiovisual	3,547.40	3,547.40
53936	2621	Questar Iii/Boces	12/16/2021	A 2630.490-00-0000	Computer Assisted Instruction	104,431.27	104,431.27
53936	2621	Questar Iii/Boces	12/16/2021	A 1480.490-00-0000	Public Information Services	7,784.10	0.00
53937	13816	VISA	12/16/2021	A 2110.510-01-0000	Ts Ps Reserve	194.70	
53938	12326	633 - Consolidated Communicatio	12/16/2021	A 1620.421-00-0000	Telephone	21,022.11	21,022.11
53950	12326	633 - Consolidated Communicatio	12/29/2021	A 1620.421-00-0000	Telephone	3,315.77	3,315.77
53951	3716	Advanced Therapy	12/29/2021	A 2250.402-00-3000	Occ Therapy	3,000.00	3,000.00
53951	3716	Advanced Therapy	12/29/2021	A 2250.402-00-3000	Occ Therapy	3,000.00	3,000.00
53951	3716	Advanced Therapy	12/29/2021	A 2250.402-00-3000	Occ Therapy	3,000.00	3,000.00
53951	3716	Advanced Therapy	12/29/2021	A 2250.415-00-3000	Physical Therapy	3,000.00	3,000.00
53951	3716	Advanced Therapy	12/29/2021	A 2250.415-00-3000	Physical Therapy	3,000.00	3,000.00
53951	3716	Advanced Therapy	12/29/2021	A 2250.415-00-3000	Physical Therapy	3,000.00	3,000.00
53952	8547	**CONTINUED** Amazon Capital	12/29/2021				
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2020.501-05-0000	Supplies Hs	114.99	114.99
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	71.90	75.90
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2070.501-00-0000	Staff Dev Supply	2,079.89	2,079.89
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2110.480-00-0000	Texts New Series	471.58	509.53
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 1620.550-00-0000	General Supplies	29.99	29.99
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2020.501-01-0000	Supplies Ps	29.95	29.95
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2020.501-04-0000	Supplies MS/ES	59.90	59.90
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2020.501-05-0000	Supplies Hs	29.95	29.95
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	283.87	296.98
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2110.510-04-0000	Ts MS/ ES Reserve	183.90	183.90
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 1240.501-00-0000	General Supplies	55.08	55.08
53953	8547	Amazon Capital Services, Inc.	12/29/2021	A 2110.480-00-0000	Texts New Series	325.56	298.44
53954	972	E.A. Morse Co. Inc	12/29/2021	A 1620.550-00-0000	General Supplies	394.20	394.20
53954	972	E.A. Morse Co. Inc	12/29/2021	A 1620.550-00-0000	General Supplies	889.40	889.40
53955	12363	Bank of Greene County	12/29/2021	A 2630.460-00-0000	Computer Software	304.21	299.00
53956	506	Carolina Biological Supply Co	12/29/2021	A 2110.480-00-0000	Texts New Series	7,195.80	7,195.80
53957	761	Countryside Glass Company	12/29/2021	A 5510.402-09-0000	Contractual Repair	325.00	325.00
53958	5571	Ed & Ed Business Technology	12/29/2021	A 1310.445-00-0000	Other Professional Servic	224.00	224.00
53959	4557	Greener World Landscape Maint.	12/29/2021	A 1621.445-00-0000	Other Tech & Prof Service	2,485.00	2,485.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53960	1337	Grey House Publishing	12/29/2021	A 2610.523-00-3200	Ref Books K-12	347.50	347.50
53961	12737	Haight Fire Equipment Supply	12/29/2021	A 1620.461-00-7002	Other Professional Svcs.	210.00	
53962	4880	Hannaford Bros Co	12/29/2021	A 2110.513-05-1100	Ts Chemistry	42.97	42.97
53963	1442	High Noon Books	12/29/2021	A 2110.501-99-2701	Supplies AIS 4-8	113.30	103.10
53964	1447	Hill & Markes Inc	12/29/2021	A 1621.550-00-0000	General Supplies	1,667.54	1,667.54
53965	12612	Hills, Naima	12/29/2021	A 2250.437-00-3000	Travel/Conf	56.90	
53965	12612	Hills, Naima	12/29/2021	A 2250.437-00-3000	Travel/Conf	103.49	
53965	12612	Hills, Naima	12/29/2021	A 2250.437-00-3000	Travel/Conf	102.93	
53965	12612	Hills, Naima	12/29/2021	A 2250.437-00-3000	Travel/Conf	97.78	
53966	12394	LaSalle School	12/29/2021	A 2250.471-00-3000	Tuition - Summer	3,693.00	3,693.00
53966	12394	LaSalle School	12/29/2021	A 2250.471-00-3000	Tuition - Summer	3,693.00	3,693.00
53966	12394	LaSalle School	12/29/2021	A 2250.470-00-3000	Tuition - 10 Month	4,431.60	4,431.60
53966	12394	LaSalle School	12/29/2021	A 2250.470-00-3000	Tuition - 10 Month	4,431.60	4,431.60
53966	12394	LaSalle School	12/29/2021	A 2250.470-00-3000	Tuition - 10 Month	4,431.60	4,431.60
53967	4565	Long Oil & Heating	12/29/2021	A 5530.464-09-0000	Fuel Oil	1,707.48	1,707.48
					Heating Fuels		
53967	4565	Long Oil & Heating	12/29/2021	A 1620.423-00-0000		27,635.43	27,635.43
53968	9557	McDonald, Maureen	12/29/2021	A 2250.437-00-3000	Travel/Conf	89.60	
53968	9557	McDonald, Maureen	12/29/2021	A 2250.437-00-3000	Travel/Conf	17.92	
53969	13768	National Business Technologies	12/29/2021	A 2070.411-00-0000	In Service/Conference Asst Supt	324.00	396.82
53970	5628	Northeast Commercial Appliance	12/29/2021	A 1621.552-00-0000	MEP Supplies	1,328.53	1,328.53
53971	13825	RGA Reinsurance Company	12/29/2021	A 250	Taxes Receivable Current	7,937.65	
53972	1302	Gopher Sport	12/29/2021	A 2110.510-99-2300	Phys. Ed.	3,749.32	3,749.32
53973	13826	Rempe, Margaret	12/29/2021	A 2110.437-00-0000	Control Conf Expense	180.00	
53974	2856	School Specialty/Classroom Direct	12/29/2021	A 1620.550-00-0000	General Supplies	3,279.85	3,279.85
53974	2856	School Specialty/Classroom Direct	12/29/2021	A 2110.510-04-1300	Mat & Supp MS Lang Art 6,7,8	112.89	140.40
53974	2856	School Specialty/Classroom Direct	12/29/2021	A 2110.512-05-2600	Ts Hs Tech/Bus	578.26	722.06
53975	7290	Senor Wooly	12/29/2021	A 2070.460-00-0000	CRRSA Software	570.00	570.00
53976	3059	**CONTINUED** Staples Business	12/29/2021				
53977	3059	Staples Business Advantage	12/29/2021	A 2250.501-00-3000	Supplies-Office Of Sped	6.03	6.03
53977	3059	Staples Business Advantage	12/29/2021	A 2020.501-04-0000	Supplies MS/ES	32.49	32.49
53977	3059	Staples Business Advantage	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	40.99	40.99
53977	3059	Staples Business Advantage	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	49.25	49.25
53977	3059	Staples Business Advantage	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	243.10	243.92
53977	3059	Staples Business Advantage	12/29/2021	A 2110.510-03-0005	Ts 5Th Gr	22.98	
53977	3059	Staples Business Advantage	12/29/2021	A 2110.510-04-1200	Mat & Supp MS Soc Stud 6,7,8	117.52	149.47
53977	3059	Staples Business Advantage	12/29/2021	A 2110.501-99-2710	ESL Supplies K-12	205.42	155.23
53977	3059	Staples Business Advantage	12/29/2021	A 2110.510-05-2100	Ts Music Hs	345.36	342.57



Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53977	3059	Staples Business Advantage	12/29/2021	A 2815.540-00-3300	Health Supplies Control	203.43	416.93
53977	3059	Staples Business Advantage	12/29/2021	A 2110.510-99-2300	Phys. Ed.	30.01	113.38
53977	3059	Staples Business Advantage	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	36.69	36.69
53977	3059	Staples Business Advantage	12/29/2021	A 1240.501-00-0000	General Supplies	15.02	15.02
53977	3059	Staples Business Advantage	12/29/2021	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	81.80	81.44
53978	7194	Syracuse Time & Alarm, Co Inc	12/29/2021	A 1620.461-00-7002	Other Professional Svs.	908.00	841.83
53979	3186	Technical Building Services In	12/29/2021	A 1621.552-00-0000	MEP Supplies	1,436.00	1,436.00
53980	10808	TIFCO Industries	12/29/2021	A 1621.552-00-0000	MEP Supplies	482.42	482.42
53981	12727	Utica National	12/29/2021	A 1620.419-00-0000	Ins Multi Peril	19,489.00	19,489.00
53982	3495	Ernest Waldman	12/29/2021	A 2110.431-00-0000	Travel-Tutors	26.66	
53983	5265	W B Mason Co	12/29/2021	A 2110.510-01-0014	Ts K	20.95	20.95
53983	5265	W B Mason Co	12/29/2021	A 2020.501-04-0000	Supplies MS/ES	132.50	136.64
53983	5265	W B Mason Co	12/29/2021	A 2250.500-00-3000	Supplies-Instructional	122.05	95.97
53984	3483	W W Grainger Inc.	12/29/2021	A 1620.550-00-0000	General Supplies	408.92	408.92
53985	901	Bob D'Errico	12/29/2021	A 2855.441-00-3400	Referee Fees	107.00	
53986	301	James Berkery	12/29/2021	A 2855.441-00-3400	Referee Fees	107.00	
53987	7156	Thomas Greene	12/29/2021	A 2855.441-00-3400	Referee Fees	122.00	
53988	2072	Ronnie L. Miller	12/29/2021	A 2855.441-00-3400	Referee Fees	107.00	
53989	13827	Quackenbush, Shane	12/29/2021	A 2855.441-00-3400	Referee Fees	107.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1040.160-00-0000	BOE Clerk Salary	2,866.95	2,866.95
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1040.161-00-0000	BOE Clerk Overtime	486.65	486.65
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1240.150-00-0000	Supt of Schools Salary	6,643.52	6,643.52
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1240.160-00-0000	Clerical Salaries	2,554.86	2,554.86
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61	10,160.61
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salarie	21,504.06	21,504.06
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overti	1,244.02	1,244.02
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substit	3,736.50	3,736.50
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29	14,302.29
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	640.55	640.55
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26	4,959.26
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitu	1,466.25	1,466.25
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.120-00-0000	Instr Salaries K-3	2,096.32	2,096.32
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.134-00-0000	Prep Coverage	2,840.00	2,840.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
					Homework Centers		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.140-00-0000		907.11	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.142-00-0000	Substitute Teacher K-12	10,035.00	10,035.00
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.143-00-0000	Home Tutoring	2,635.68	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.160-01-0000	Support Staff-PS Monitors	3,769.47	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	1,012.68	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.160-05-0000	HS Monitors	1,702.89	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12	110,611.45	110,611.45
					12		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.152-00-3000		4,355.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	3,991.27	3,991.27
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	7,740.43	7,740.43
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	1,189.17	1,189.17
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	1,157.13	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitute	140.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2850.150-00-3700	Inst Sal Intramural	104.04	104.04
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2850.155-00-3700	Inst Salaries Advisors	803.50	803.50
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2855.150-00-3400	Athletic Supervision	25,696.33	25,696.33
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,632.59	3,632.59
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7001	Reg Day Transportation	34,586.89	34,586.89
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Sport	102.38	102.38
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	432.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,963.20	6,963.20
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries	8,245.97	8,245.97
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05	3,532.05
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	4,581.00	4,581.00
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.165-09-0000	Pupil Trans Meal Reimbursemer	17.00	17.00
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54	2,641.54
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 2860.160-00-2000	Non Inst Salaries	9,498.44	9,498.44
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	1,304.27	1,304.27
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	28,951.38	28,951.38
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	12,701.72	12,701.72
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F02 2250.150-02-0149	Instruct Salaries	283.52	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	53.04	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-07-7000	Pupil Trans Speical Trips K-12 M	497.36	497.36
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7010	Testing/Training	408.00	408.00
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7011	19A/Driver Trainer	324.75	324.75
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-5000	Lease Transporation	2,262.94	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.120-01-0000	Teacher Salaries K-3	100,517.22	100,517.22
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.120-23-0000	Teacher Salaries 4-6	109,114.46	109,114.46
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8	75,949.08	75,949.08
					Secondary Teacher Salary 9-12		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.130-05-0000		145,584.74	145,584.74
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	980.05	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	957.16	957.16
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	9,788.72	9,788.72
					Library TA Salaries K-12		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2610.150-00-0300		1,095.84	1,095.84
					TA Salaries K-3		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.120-01-0300		5,232.85	5,232.85
					TA Salaries 4-6		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.120-23-0300		2,761.85	2,761.85
					Secondary TA Salary 7-8		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.130-04-0300		1,085.62	1,085.62
					Secondary TA Salary 9-12		
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.130-05-0300		2,585.00	2,585.00
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	6,430.60	6,430.60
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-08-3000	Salaries Driver SWD	12,261.25	12,261.25
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98	3,161.98
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2815.160-00-0000	Registered Nurse Salaries	6,367.19	6,367.19
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 5510.160-09-7014	Private School Trans Salaries	2,754.75	2,754.75
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2810.160-00-3100	Guidance Clerical Salaries	1,605.46	1,605.46
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-1	24,815.80	24,815.80
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2070.160-00-0000	Non Inst. Salaries	1,125.51	1,125.51
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2110.160-23-0000	Support Staff ES Monitors	1,521.42	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	32,172.07	32,172.07
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F53 2110.150-53-0545	Instructional Salaries	2,555.56	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 2815.160-00-0001	DW Covid Coordinator	1,107.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 522	Appropriation Expense	908,925.15	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 522	Expenses	12,139.98	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F02 522	EXPENDITURES	283.52	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F53 522	Expenditures	2,555.56	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 632	Due To Teachers Ret System	-5,755.03	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 630	Due To Other Funds	-12,139.98	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F02 630	DUE TO OTHER FUNDS	-283.52	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	F53 630	Due to General	-2,555.56	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 746	NYS College Saving	-50.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 728	Special Deduction	-311.50	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 723	Income Execution	-280.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 743	FSA	-4,700.87	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 724	CSEA/Teachers Assoc Dues	-13,093.73	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 739	Dental Insurance	-1,672.88	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 788	Credit Union	-6,181.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 784	NYS ERS	-2,589.85	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 717	Deferred Comp	-13,990.99	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 744	Child Care	-3,312.05	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 720	Health Insurance	-38,192.17	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 729	TSA	-24,010.69	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 737	ICTA Dental	-6,030.35	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 727	Teachers Retirement Loan	-4,865.50	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 786	NYS ERS LOANS	-1,016.00	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 390C	Payroll Flowthrough S/L	12,139.98	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 390F	Payroll Flowthrough for Special ,	2,839.08	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 726	Social Security Taxes	-66,173.14	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 722	Federal Income Tax	-92,888.59	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 721	NYS Income Tax	-39,532.23	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 710	Consolidated Payroll	-599,257.64	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 521	Encumbrances	-886,888.74	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	A 821	Reserve For Encumbrances	886,888.74	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 521	Encumbrances	-12,139.98	
12032021	3810	PAYROLL EXPENDITURE	12/03/2021	C 821	Reserve For Encumbrances	12,139.98	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1723	3672	Columbia Green Fed CU	12/01/2021	A 788	Credit Union	6,181.00	
1724	5641	New York State Deferred Comp	12/01/2021	A 717	Deferred Comp	13,990.99	
1724	5641	New York State Deferred Comp	12/01/2021	A 729	TSA	874.06	
1725	5764	DR Pension Services, LLC	12/01/2021	A 729	TSA	4,354.79	
1725	5764	DR Pension Services, LLC	12/01/2021	A 729	TSA	17,113.75	
1725	5764	DR Pension Services, LLC	12/01/2021	A 729	TSA	1,668.09	
1726	12363	Bank of Greene County	12/01/2021	A 726	Social Security Taxes	53,558.11	
1726	12363	Bank of Greene County	12/01/2021	A 726	Social Security Taxes	53,558.11	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1726	12363	Bank of Greene County	12/01/2021	A 722	Federal Income Tax	92,888.59	
1726	12363	Bank of Greene County	12/01/2021	A 726	Social Security Taxes	12,615.03	
1726	12363	Bank of Greene County	12/01/2021	A 726	Social Security Taxes	12,615.03	
1726	12363	Bank of Greene County	12/01/2021	A 721	NYS Income Tax	39,532.23	
1813	3671	Icta	12/02/2021	A 724	CSEA/Teachers Assoc Dues	296.48	
1813	3671	Icta	12/02/2021	A 724	CSEA/Teachers Assoc Dues	707.94	
1813	3671	Icta	12/02/2021	A 724	CSEA/Teachers Assoc Dues	8,099.89	
1814	4128	ICTA Benefit Trust	12/02/2021	A 737	ICTA Dental	4,826.45	
1815	4612	ICTA Benefit Trust-Vision	12/02/2021	A 737	ICTA Dental	1,203.90	
53672	677	NYS Child Support Processing	12/02/2021	A 723	Income Execution	280.00	
53673	802	Csea	12/02/2021	A 724	CSEA/Teachers Assoc Dues	1,166.59	
53673	802	Csea	12/02/2021	A 724	CSEA/Teachers Assoc Dues	804.12	
53673	802	Csea	12/02/2021	A 724	CSEA/Teachers Assoc Dues	577.78	
53674	1510	Icc Nurses Association	12/02/2021	A 724	CSEA/Teachers Assoc Dues	30.00	
53675	3480	Vote Cope	12/02/2021	A 724	CSEA/Teachers Assoc Dues	506.00	
53676	4551	Consolidated Net Payroll	12/02/2021	A 710	Consolidated Payroll	599,257.64	
53677	5559	Benetech	12/02/2021	A 744	Child Care	3,312.05	
53677	5559	Benetech	12/02/2021	A 743	FSA	4,700.87	
53678	10774	NYSUT	12/02/2021	A 724	CSEA/Teachers Assoc Dues	904.93	
53679	10924	NY 529 College Savings Program D	12/02/2021	A 746	NYS College Saving	50.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
53680	5852	CSEA Employee Benefit Fund	12/02/2021	A 9060.800-00-7002	Dental	6,303.45	6,303.45
53681	13812	Nicolle O'Donnell	12/02/2021	A 2690	Other Compensation For Loss	17.26	
53682	5257	RCG Health Insurance Trust	12/02/2021	A 9060.800-00-0000	Health Insurance	467,895.16	467,895.16
53682	5257	RCG Health Insurance Trust	12/02/2021	A 9060.800-00-7001	Retiree Health Insurance	271,580.01	271,580.01
53683	3474	Virco Mfg Corp % Greg Richardsor	12/02/2021	A 1620.501-00-0000	Grant Expenses-Furniture	67,566.32	
53765	5559	Benetech	12/16/2021	A 9060.800-00-7004	Cafe Plan Payments	1,687.67	1,687.67

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1040.160-00-0000	BOE Clerk Salary	2,187.90	2,187.90
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1240.150-00-0000	Supt of Schools Salary	6,643.52	6,643.52
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1240.160-00-0000	Clerical Salaries	2,554.86	2,554.86
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61	10,160.61
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salarie	21,418.11	21,418.11
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overti	1,145.82	1,145.82

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substit	3,586.50	3,586.50
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29	14,302.29
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	895.29	895.29
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26	4,959.26
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitu	907.50	907.50
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.120-00-0000	Instr Salaries K-3	-14,674.24	-14,674.24
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.134-00-0000	Prep Coverage Homework Centers	4,440.00	3,840.00
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.140-00-0000		958.82	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.142-00-0000	Substitute Teacher K-12	7,894.66	7,894.66
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.143-00-0000	Home Tutoring	2,297.55	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.160-00-0000	Non-Teaching Right To Know	1,580.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.160-01-0000	Support Staff-PS Monitors	3,804.30	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	2,250.81	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.160-05-0000	HS Monitors	1,941.57	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 12	-57,473.46	-57,473.46
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.152-00-3000		3,335.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	3,991.27	3,991.27
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2630.150-00-0000	Computer Aid Instr Salaries	144.24	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	7,740.43	7,740.43
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	1,168.70	1,168.70
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	1,157.13	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitute	630.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2850.150-00-3700	Inst Sal Intramural	104.04	104.04
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2855.150-00-3400	Athletic Supervision	999.32	999.32
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,901.93	3,901.93
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7001	Reg Day Transportation	31,484.01	31,484.01
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Sport	1,457.76	1,457.76
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	432.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,963.20	6,963.20
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries	7,921.48	7,921.48
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05	3,532.05
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	4,913.00	4,913.00
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.165-09-0000	Pupil Trans Meal Reimbursemer	54.00	54.00
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54	2,641.54
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 2860.160-00-2000	Non Inst Salaries	8,750.68	8,750.68
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 2860.160-00-8000	Substitutes	532.50	

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121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	1,188.37	1,188.37
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	28,951.38	28,951.38
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	12,701.72	12,701.72
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F01 2250.150-01-0149	Instruct Salaries	140,684.32	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F02 2250.150-02-0149	Instruct Salaries	283.52	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2060.160-00-0000	Non Instruct Salaries	22.32	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7011	19A/Driver Trainer	456.31	456.31
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-5000	Lease Transporation	1,982.30	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.120-01-0000	Teacher Salaries K-3	63,832.40	63,832.40
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.120-23-0000	Teacher Salaries 4-6	109,241.93	109,241.93
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8	77,429.07	77,429.07
					Secondary Teacher Salary 9-12		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.130-05-0000		143,442.75	143,442.75
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	980.05	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	957.16	957.16
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	9,788.72	9,788.72
					Library TA Salaries K-12		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2610.150-00-0300		1,095.84	1,095.84
					TA Salaries K-3		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.120-01-0300		5,232.85	5,232.85
					TA Salaries 4-6		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.120-23-0300		2,761.87	2,761.87
					Secondary TA Salary 7-8		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.130-04-0300		1,085.62	1,085.62
					Secondary TA Salary 9-12		
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.130-05-0300		2,585.00	2,585.00
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	-11,979.00	-11,979.00
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-08-3000	Salaries Driver SWD	10,631.97	10,631.97
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98	3,161.98
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2815.160-00-0000	Registered Nurse Salaries	6,607.19	6,607.19
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 5510.160-09-7014	Private School Trans Salaries	2,373.07	2,373.07
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2810.160-00-3100	Guidance Clerical Salaries	1,605.46	1,605.46
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-1	24,815.80	24,815.80
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2070.160-00-0000	Non Inst. Salaries	1,125.51	1,125.51
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.160-23-0000	Support Staff ES Monitors	941.98	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2110.122-01-0000	Teacher In Charge K-3	32.31	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	32,172.06	32,172.06
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F53 2110.150-53-0545	Instructional Salaries	102,237.80	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 2815.160-00-0001	DW Covid Coordinator	621.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 522	Appropriation Expense	637,556.22	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 522	Expenses	11,924.72	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F01 522	EXPENDITURES	140,684.32	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F02 522	EXPENDITURES	283.52	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F53 522	Expenditures	102,237.80	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 632	Due To Teachers Ret System	-5,520.37	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 630	Due To Other Funds	-11,924.72	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F01 630	DUE TO OTHER FUNDS	-140,684.32	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F02 630	DUE TO OTHER FUNDS	-283.52	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	F53 630	Due to General	-102,237.80	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 746	NYS College Saving	-50.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 728	Special Deduction	-311.50	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 723	Income Execution	-280.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 743	FSA	-4,700.87	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 724	CSEA/Teachers Assoc Dues	-13,093.73	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 739	Dental Insurance	-1,672.88	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 788	Credit Union	-6,181.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 784	NYS ERS	-2,565.89	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 717	Deferred Comp	-10,851.22	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 744	Child Care	-3,312.05	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 720	Health Insurance	-38,331.03	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 729	TSA	-32,822.59	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 737	ICTA Dental	-6,030.35	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 727	Teachers Retirement Loan	-4,865.50	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 786	NYS ERS LOANS	-1,016.00	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 390C	Payroll Flowthrough S/L	11,924.72	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 390F	Payroll Flowthrough for Special ,	243,205.64	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 726	Social Security Taxes	-63,675.92	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 722	Federal Income Tax	-88,563.75	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 721	NYS Income Tax	-37,701.06	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 710	Consolidated Payroll	-571,140.87	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 521	Encumbrances	-613,844.84	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	A 821	Reserve For Encumbrances	613,844.84	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 521	Encumbrances	-11,392.22	
121721	3810	PAYROLL EXPENDITURE	12/17/2021	C 821	Reserve For Encumbrances	11,392.22	



Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1727	3672	Columbia Green Fed CU	12/15/2021	A 788	Credit Union	6,181.00	
1728	5641	New York State Deferred Comp	12/15/2021	A 717	Deferred Comp	10,851.22	
1728	5641	New York State Deferred Comp	12/15/2021	A 729	TSA	868.05	
1729	5764	DR Pension Services, LLC	12/15/2021	A 729	TSA	4,452.69	
1729	5764	DR Pension Services, LLC	12/15/2021	A 729	TSA	25,679.92	
1729	5764	DR Pension Services, LLC	12/15/2021	A 729	TSA	1,821.93	
1730	12363	Bank of Greene County	12/15/2021	A 726	Social Security Taxes	51,515.53	
1730	12363	Bank of Greene County	12/15/2021	A 726	Social Security Taxes	51,515.53	
1730	12363	Bank of Greene County	12/15/2021	A 722	Federal Income Tax	88,563.75	
1730	12363	Bank of Greene County	12/15/2021	A 726	Social Security Taxes	12,160.39	
1730	12363	Bank of Greene County	12/15/2021	A 726	Social Security Taxes	12,160.39	
1730	12363	Bank of Greene County	12/15/2021	A 721	NYS Income Tax	37,701.06	
1816	3671	Icta	12/16/2021	A 724	CSEA/Teachers Assoc Dues	296.48	
1816	3671	Icta	12/16/2021	A 724	CSEA/Teachers Assoc Dues	707.94	
1816	3671	Icta	12/16/2021	A 724	CSEA/Teachers Assoc Dues	8,099.89	
1817	4128	ICTA Benefit Trust	12/16/2021	A 737	ICTA Dental	4,826.45	
1818	4612	ICTA Benefit Trust-Vision	12/16/2021	A 737	ICTA Dental	1,203.90	
53757	677	NYS Child Support Processing	12/16/2021	A 723	Income Execution	280.00	
53758	802	Csea	12/16/2021	A 724	CSEA/Teachers Assoc Dues	1,166.59	
53758	802	Csea	12/16/2021	A 724	CSEA/Teachers Assoc Dues	804.12	
53758	802	Csea	12/16/2021	A 724	CSEA/Teachers Assoc Dues	577.78	
53759	1510	Icc Nurses Association	12/16/2021	A 724	CSEA/Teachers Assoc Dues	30.00	
53760	3480	Vote Cope	12/16/2021	A 724	CSEA/Teachers Assoc Dues	506.00	
53761	4551	Consolidated Net Payroll	12/16/2021	A 710	Consolidated Payroll	571,140.87	
53762	5559	Benetech	12/16/2021	A 744	Child Care	3,312.05	
53762	5559	Benetech	12/16/2021	A 743	FSA	4,700.87	
53763	10774	NYSUT	12/16/2021	A 724	CSEA/Teachers Assoc Dues	904.93	
53764	10924	NY 529 College Savings Program D	12/16/2021	A 746	NYS College Saving	50.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1040.160-00-0000	BOE Clerk Salary	2,187.90	2,187.90
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1240.150-00-0000	Supt of Schools Salary	6,643.52	6,643.52
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1240.160-00-0000	Clerical Salaries	2,554.86	2,554.86
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61	10,160.61
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1620.160-00-0000	Bldg Operation Non-Instr Salarie	22,917.79	22,917.79
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1620.161-00-0000	Bldg Operation Non-Instr Overti	1,795.59	1,795.59
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1620.162-00-0000	Bldg Operation Non-Instr Substit	4,771.50	4,771.50

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29	14,302.29
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1621.161-00-0000	Maint Non-Instr Overtime	444.00	444.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26	4,959.26
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitu	150.00	150.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.134-00-0000	Prep Coverage Homework Centers	5,200.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.140-00-0000		1,191.38	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.142-00-0000	Substitute Teacher K-12	10,490.00	10,490.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.143-00-0000	Home Tutoring	1,179.12	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.160-01-0000	Support Staff-PS Monitors	4,722.21	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	1,684.80	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.160-05-0000	HS Monitors	2,157.30	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 12	91,776.27	91,776.27
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.152-00-3000		3,865.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.160-00-3000	Spec Ed Non Inst Salaries	3,991.27	3,991.27
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2330.150-00-3600	Inst Sal Adult Ed	580.00	580.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2630.150-00-0000	Computer Aid Instr Salaries	270.45	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	7,740.43	7,740.43
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2805.162-00-0000	Attend Non-Instr Substitutes	1,957.50	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	1,168.70	1,168.70
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	1,285.70	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2815.162-00-3100	Health Svcs Non-Instr Substitute	735.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2850.150-00-3700	Inst Sal Intramural	173.40	173.40
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2855.150-00-3400	Athletic Supervision	3,510.95	3,510.95
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	4,191.90	4,191.90
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7001	Reg Day Transportation	35,290.43	35,290.43
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7004	Pupil Trans Interscholastic Sport	2,845.58	2,845.58
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	384.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,963.20	6,963.20
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7007	Pupil Trans Attendants Salaries	8,646.75	8,646.75
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05	3,532.05
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	6,112.50	6,112.50
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.165-09-0000	Pupil Trans Meal Reimbursemer	181.00	181.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54	2,641.54
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 2860.160-00-2000	Non Inst Salaries	10,173.53	10,173.53
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 2860.160-00-8000	Substitutes	45.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	1,544.75	1,544.75

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 1480.160-00-0000	Non Inst. Salaries	2,000.00	2,000.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2020.150-00-0000	Supv Reg Schl Salaries	28,951.38	28,951.38
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	12,701.72	12,701.72
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F01 2250.150-01-0149	Instruct Salaries	17,585.54	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F02 2250.150-02-0149	Instruct Salaries	283.52	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-07-7000	Pupil Trans Speical Trips K-12 M	140.77	140.77
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7011	19A/Driver Trainer	281.39	281.39
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-5000	Lease Transporation	2,657.28	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.120-01-0000	Teacher Salaries K-3	95,931.62	95,931.62
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.120-23-0000	Teacher Salaries 4-6	111,187.88	111,187.88
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.130-04-0000	Secondary Teacher Salary 7-8	79,368.02	79,368.02
					Secondary Teacher Salary 9-12		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.130-05-0000		143,442.74	143,442.74
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.150-04-0300	Spec Ed Teach Ass't MS	980.05	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.150-05-0300	Spec Ed Teach Ass't HS	957.16	957.16
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2610.150-00-0000	Library Teacher Salaries K-12	9,788.72	9,788.72
					Library TA Salaries K-12		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2610.150-00-0300		1,095.84	1,095.84
					TA Salaries K-3		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.120-01-0300		4,922.90	4,922.90
					TA Salaries 4-6		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.120-23-0300		2,761.85	2,761.85
					Secondary TA Salary 7-8		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.130-04-0300		1,085.62	1,085.62
					Secondary TA Salary 9-12		
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.130-05-0300		2,585.00	2,585.00
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.150-01-3000	Special Ed Teach Salaries PS	4,129.40	4,129.40
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-08-3000	Salaries Driver SWD	12,936.34	12,936.34
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98	3,161.98
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2815.160-00-0000	Registered Nurse Salaries	6,460.39	6,460.39
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 5510.160-09-7014	Private School Trans Salaries	2,945.03	2,945.03
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2810.160-00-3100	Guidance Clerical Salaries	1,605.46	1,605.46
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2810.150-00-3100	Guidance Counselor Salaries K-1	24,815.80	24,815.80
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2070.160-00-0000	Non Inst. Salaries	1,125.51	1,125.51
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.160-23-0000	Support Staff ES Monitors	2,173.46	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2110.122-01-0000	Teacher In Charge K-3	64.61	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2250.150-00-0300	Spec Ed TA Salaries K-12	32,172.07	32,172.07
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F53 2110.150-53-0545	Instructional Salaries	15,015.84	

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12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 2815.160-00-0001	DW Covid Coordinator	330.75	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 522	Appropriation Expense	877,019.70	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 522	Expenses	12,860.07	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F01 522	EXPENDITURES	17,585.54	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F02 522	EXPENDITURES	283.52	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F53 522	Expenditures	15,015.84	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 632	Due To Teachers Ret System	-5,527.72	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 630	Due To Other Funds	-12,860.07	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F01 630	DUE TO OTHER FUNDS	-17,585.54	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F02 630	DUE TO OTHER FUNDS	-283.52	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	F53 630	Due to General	-15,015.84	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 746	NYS College Saving	-50.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 728	Special Deduction	-311.50	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 723	Income Execution	-280.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 743	FSA	-4,700.87	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 724	CSEA/Teachers Assoc Dues	-13,122.94	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 739	Dental Insurance	-1,672.88	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 788	Credit Union	-6,181.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 784	NYS ERS	-2,899.58	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 717	Deferred Comp	-9,977.37	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 744	Child Care	-3,312.05	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 720	Health Insurance	-38,331.03	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 729	TSA	-32,196.08	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 737	ICTA Dental	-6,069.35	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 786	NYS ERS LOANS	-1,016.00	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 390C	Payroll Flowthrough S/L	12,860.07	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 390F	Payroll Flowthrough for Special .	32,884.90	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 726	Social Security Taxes	-65,727.95	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 722	Federal Income Tax	-91,400.57	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 721	NYS Income Tax	-39,135.74	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 710	Consolidated Payroll	-600,852.04	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 521	Encumbrances	-846,181.09	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	A 821	Reserve For Encumbrances	846,181.09	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 521	Encumbrances	-12,815.07	
12302021	3810	PAYROLL EXPENDITURE	12/30/2021	C 821	Reserve For Encumbrances	12,815.07	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
1731	2313	Nys Employees' Retirement Syst	12/28/2021	A 784	NYS ERS	8,055.32	
1731	2313	Nys Employees' Retirement Syst	12/28/2021	A 786	NYS ERS LOANS	3,048.00	
1732	3672	Columbia Green Fed CU	12/28/2021	A 788	Credit Union	6,181.00	
1733	5641	New York State Deferred Comp	12/28/2021	A 717	Deferred Comp	9,977.37	
1733	5641	New York State Deferred Comp	12/28/2021	A 729	TSA	908.10	
1734	5764	DR Pension Services, LLC	12/28/2021	A 729	TSA	4,497.46	
1734	5764	DR Pension Services, LLC	12/28/2021	A 729	TSA	24,968.59	
1734	5764	DR Pension Services, LLC	12/28/2021	A 729	TSA	1,821.93	
1735	12363	Bank of Greene County	12/28/2021	A 726	Social Security Taxes	53,132.00	
1735	12363	Bank of Greene County	12/28/2021	A 726	Social Security Taxes	53,132.00	
1735	12363	Bank of Greene County	12/28/2021	A 722	Federal Income Tax	91,400.57	
1735	12363	Bank of Greene County	12/28/2021	A 726	Social Security Taxes	12,595.95	
1735	12363	Bank of Greene County	12/28/2021	A 726	Social Security Taxes	12,595.95	
1735	12363	Bank of Greene County	12/28/2021	A 721	NYS Income Tax	39,135.74	
1820	3671	Icta	12/30/2021	A 724	CSEA/Teachers Assoc Dues	318.98	
1820	3671	Icta	12/30/2021	A 724	CSEA/Teachers Assoc Dues	707.94	
1820	3671	Icta	12/30/2021	A 724	CSEA/Teachers Assoc Dues	8,099.89	
1821	4128	ICTA Benefit Trust	12/30/2021	A 737	ICTA Dental	4,865.45	
1822	4612	ICTA Benefit Trust-Vision	12/30/2021	A 737	ICTA Dental	1,203.90	
53939	677	NYS Child Support Processing	12/29/2021	A 723	Income Execution	280.00	
53940	802	Csea	12/29/2021	A 724	CSEA/Teachers Assoc Dues	1,166.59	
53940	802	Csea	12/29/2021	A 724	CSEA/Teachers Assoc Dues	804.12	
53940	802	Csea	12/29/2021	A 724	CSEA/Teachers Assoc Dues	577.78	
53941	1510	Icc Nurses Association	12/29/2021	A 724	CSEA/Teachers Assoc Dues	30.00	
53942	2331	New York State Teachers Retmnt	12/29/2021	A 727	Teachers Retirement Loan	9,731.00	
53943	3480	Vote Cope	12/29/2021	A 724	CSEA/Teachers Assoc Dues	507.00	
53944	4551	Consolidated Net Payroll	12/29/2021	A 710	Consolidated Payroll	600,852.04	
53945	5559	Benetech	12/29/2021	A 744	Child Care	3,312.05	
53945	5559	Benetech	12/29/2021	A 743	FSA	4,700.87	
53946	6211	Berkshire Taconic Comm Foun	12/29/2021	A 728	Special Deduction	79.50	
53947	10774	NYSUT	12/29/2021	A 724	CSEA/Teachers Assoc Dues	910.64	
53948	10924	NY 529 College Savings Program D	12/29/2021	A 746	NYS College Saving	50.00	
53949	12141	Regional Food Bank of Northeast I	12/29/2021	A 728	Special Deduction	855.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
43089	575	Charles Freihoffer/Bestfoods B	12/16/2021	C 2860.410-00-0000	Food Purchase Control	765.10	
43090	1273	Ginsbergs Inc	12/16/2021	C 2860.410-00-0000	Food Purchase Control	32,496.32	
43091	1447	Hill & Markes Inc	12/16/2021	C 2860.450-00-0000	Supplies Control	6,626.47	
43092	7309	Hudson Valley Fresh	12/16/2021	C 2860.410-00-0000	Food Purchase Control	6,450.50	
43093	2722	Roberts Food/Glen Coon	12/16/2021	C 2860.410-00-0000	Food Purchase Control	229.32	
43094	3143	Sysco Foods	12/16/2021	C 2860.410-00-0000	Food Purchase Control	1,726.40	
43095	12118	UniFirst Corporation	12/16/2021	C 2860.400-00-0000	Contractural Control	233.15	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
					Back Pack Program-HS		
11256	575	Charles Freihoffer/Bestfoods B	12/02/2021	CM 2989.400-05-0002		56.00	
11257	13817	Alisa Deieso	12/16/2021	CM 2770	Other Revenue	18.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
46041	5185	Ichabod Crane Extra Class Act	12/02/2021	F47 2770	Local Source	2,500.00	

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
46040	12722	Winsor Learning	12/02/2021	F52 2110.450-52-0545	Materials and Supplies	6,215.00	6,215.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
46039	13769	Budget Challenge	12/02/2021	F53 2110.450-53-0545	Supplies and Materials	3,250.00	3,250.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
55915	5895	Williams Scotsman	12/02/2021	H88 1620.240-88-0000	Contractual Expense	80.00	80.00
55915	5895	Williams Scotsman	12/02/2021	H88 1620.240-88-0000	Contractual Expense	400.00	400.00
55926	4565	Long Oil & Heating	12/29/2021	H88 1620.240-88-0000	Contractual Expense	3,459.69	3,459.69

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount	Liquidated
14	11039	CS Arch	12/17/2021	H88 1620.240-88-0000	Contractual Expense	12,215.67	12,215.67
55916	10736	Bast Hatfield Construction , LLC	12/16/2021	H88 1620.293-88-2022	HS General Contractor	264,389.00	264,389.00
					MS General Contractor		
55916	10736	Bast Hatfield Construction , LLC	12/16/2021	H88 1620.293-88-7018		360,451.00	360,451.00
55916	10736	Bast Hatfield Construction , LLC	12/16/2021	H88 1620.293-88-2022	HS General Contractor	80,350.00	80,350.00
					MS General Contractor		
55916	10736	Bast Hatfield Construction , LLC	12/16/2021	H88 1620.293-88-7018		14,809.00	14,809.00
55917	4085	Bernard P Donegan, Inc	12/16/2021	H88 1620.240-88-0000	Contractual Expense	3,713.08	
55918	12551	Collett Mechanical	12/16/2021	H88 1620.294-88-2022	HS Mechanical Contractor	70,561.55	70,561.55
55918	12551	Collett Mechanical	12/16/2021	H88 1620.294-88-7018	MS Mechanical Contractor	4,349.29	4,349.29
55919	1389	Harold R. Clune, Inc.	12/16/2021	H88 1620.295-88-2022	HS Electric Contractor	43,774.71	43,774.71
55919	1389	Harold R. Clune, Inc.	12/16/2021	H88 1620.295-88-7018	MS Electric Contractor	11,129.25	11,129.25
55920	12672	MJ's Contracting Services, Inc	12/16/2021	H88 1620.297-88-7018	MS Abatement Contractor	31,165.70	21,033.11
55921	3186	Technical Building Services In	12/16/2021	H88 1620.298-88-2022	HS Building Control Contractor	14,848.50	14,848.50
55922	12555	Terracon Consultants, Inc	12/16/2021	H88 1620.240-88-0000	Contractual Expense	3,394.10	3,394.10
55923	12552	Tri-Valley	12/16/2021	H88 1620.296-88-2022	HS Plumbing Contractor	49,808.50	49,808.50
55923	12552	Tri-Valley	12/16/2021	H88 1620.296-88-7018	MS Plumbing Contractor	12,392.75	12,392.75
55923	12552	**VOID** Tri-Valley	12/29/2021	H88 1620.296-88-2022	HS Plumbing Contractor	-49,808.50	-49,808.50
55923	12552	**VOID** Tri-Valley	12/29/2021	H88 1620.296-88-7018	MS Plumbing Contractor	-12,392.75	-12,392.75
55924	12252	Turner Construction Company	12/16/2021	H88 1620.240-88-0000	Contractual Expense	50,400.00	
55925	5895	Williams Scotsman	12/16/2021	H88 1620.240-88-0000	Contractual Expense	80.00	80.00
55925	5895	Williams Scotsman	12/16/2021	H88 1620.240-88-0000	Contractual Expense	160.00	160.00
55925	5895	Williams Scotsman	12/16/2021	H88 1620.240-88-0000	Contractual Expense	240.00	240.00