

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

January 2022

| | |
|--|------------------------|
| Bank Balance Prior Month December 2021 | 13,020,265.09 |
| Investments Prior Month December 2021 | <u>(12,600,595.89)</u> |

| | | |
|---------------------------------------|----------------|---------------|
| Balance Per Books, Beginning of Month | | \$419,669.20 |
| | Investments--- | 11,401,854.90 |

Receipts:

| | | |
|-------------------------------|------------------|---------------------|
| Transfer from Money Market | \$1,200,000.00 | |
| STAR | \$1,863,296.33 | |
| Due from Special Aid | \$7,771.20 | |
| Lottery Aid | \$59,718.94 | |
| School Lunch Payroll Transfer | \$24,466.30 | |
| Retiree Health Payments | \$11,569.01 | |
| Medicaid | \$54,055.44 | |
| Miscellaneous Receipts | <u>29,530.36</u> | <u>3,250,407.58</u> |

| | |
|--------------------|-----------------|
| Balance + Receipts | \$15,071,931.68 |
|--------------------|-----------------|

Disbursements:

| | | |
|---------------------------------------|-------------------|---------------------|
| Payroll Expense/ Net Payroll | \$1,794,684.48 | |
| District Share Of Social Security Tax | 129,083.78 | |
| Health and Dental Bills | 746,217.94 | |
| Questar III | 490,278.63 | |
| Miscellaneous Disbursements | <u>256,801.87</u> | <u>3,417,066.70</u> |

| | |
|-----------------|-----------------------------------|
| Balance 1/31/22 | <u><u>\$11,654,864.98</u></u> *** |
|-----------------|-----------------------------------|

Reconciliation With Bank Statement

| | |
|--------------------------------|--------------|
| Balance Per Bank, End of Month | \$532,828.30 |
|--------------------------------|--------------|

| | |
|--------------------|--------|
| Deposit in Transit | \$0.00 |
|--------------------|--------|

| | |
|-----------------------|--------|
| Bank Error Ck # 44844 | \$0.02 |
|-----------------------|--------|

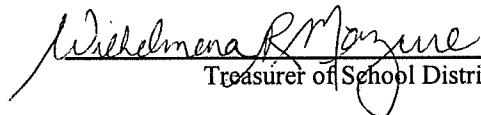
| | | |
|--------------------------|----------------|----------------------|
| Less: Outstanding Checks | | 279,818.20 |
| | Investments--- | <u>11,401,854.90</u> |

| | |
|----------------------------|-----------------------------------|
| Total Bank Balance 1/31/22 | <u><u>\$11,654,864.98</u></u> *** |
|----------------------------|-----------------------------------|

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

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

Date



Treasurer of School District

Clerk of the Board

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER REPORT-GENERAL INVESTMENTS
 January 2022

| ACCOUNT NAME | PRIOR MONTH | | | CURRENT MONTH |
|-------------------------------------|----------------------|------------------|----------------------|----------------------|
| | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| Bank of Greene Cty MM | 12,376,860.75 | 1,240.97 | 1,200,000.00 | 11,178,101.72 |
| Unemployment Reserve | 84,891.79 | 8.65 | | 84,900.44 |
| Tax Reduction Reserve | 64,075.61 | 6.53 | - | 64,082.14 |
| Repair Reserve | 67,871.95 | 6.91 | - | 67,878.86 |
| Credit Card Clearing Account | 122.54 | 0.01 | - | 122.55 |
| All Other School Bucks | 6,759.71 | 0.69 | - | 6,760.40 |
| Wire Authorization | 13.54 | 74,576.23 | 74,580.98 | 8.79 |
| | <u>12,600,595.89</u> | <u>75,839.99</u> | <u>1,274,580.98</u> | <u>11,401,854.90</u> |

Ichabod Crane School District
 Outstanding Check List-General Fund
 January 2022

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 |
| 11/18/21 | 53650 | Twin Bridges Waste | 2,008.30 |
| 12/02/21 | 53728 | Amrock, LLC | 4,373.98 |
| 12/16/21 | 53782 | Amanda DeAloe | 220.00 |
| 12/16/21 | 53937 | VISA | 194.70 |
| 12/16/21 | 53938 | 633-Consolidated Comm | 21,022.11 |
| 12/29/21 | 53962 | Hannaford | 42.97 |
| 12/29/21 | 53986 | James Berkery | 107.00 |
| 12/29/21 | 53989 | Shane Quackenbush | 107.00 |
| | | | <u>36,502.11</u> |

Current Month Outstanding Checks

| Check # | Amount | Check # | Amount |
|------------------|----------|------------------|----------|
| 53996 | 505.00 | 54001 | 54.96 |
| 54004 | 321.00 | 54007 | 102.54 |
| 54008 | 122.04 | 54009 | 249.27 |
| 54010 | 162.27 | 54013 | 314.70 |
| 54020 | 314.70 | 54026 | 558.00 |
| 54031 | 2,687.50 | 54052 | 93.18 |
| 54076 | 125.00 | 54091 | 1,550.00 |
| 52105 | 1,692.17 | 54106 | 25.00 |
| 54108 | 2,564.56 | 54109 | 30.00 |
| 54110 | 9,206.06 | 54111 | 506.00 |
| 54113 | 7,368.84 | 54114 | 53.00 |
| 54115 | 910.64 | 54116 | 50.00 |
| 54117 | 565.00 | 54118 | 195.00 |
| 54119 | 35.00 | 54120 | 3,811.16 |
| 54121 | 477.22 | 54122 | 800.00 |
| 54123 | 4,785.04 | 54124 | 466.02 |
| 54125 | 3,600.00 | 54126 | 279.00 |
| 54127 | 4,123.24 | 54129 | 179.25 |
| 54130 | 480.49 | 54131 | 224.00 |
| 54132 | 138.46 | 54133 | 1,892.56 |
| <u>40,184.23</u> | | <u>11,433.64</u> | |

| Check # | Amount |
|---------|-------------------|
| 54134 | 12,032.50 |
| 54136 | 5,663.00 |
| 54138 | 378.95 |
| 54140 | 250.00 |
| 54142 | 4,000.00 |
| 54144 | 33.23 |
| 54146 | 89.60 |
| 54148 | 1,793.75 |
| 54150 | 100.00 |
| 54151 | 166.59 |
| 54153 | 52,088.80 |
| 54155 | 23.00 |
| 54157 | 1,256.10 |
| 54159 | 818.13 |
| 54162 | 1,531.61 |
| 54164 | 114.55 |
| 54166 | 19,489.00 |
| 54168 | 107.00 |
| 54170 | 107.00 |
| 54172 | 107.00 |
| 54174 | 107.00 |
| 54176 | 103.00 |
| | <u>100,359.81</u> |

| Check # | Amount |
|---------|------------------|
| 54135 | 501.69 |
| 54137 | 15,119.00 |
| 54139 | 4,415.70 |
| 54141 | 29,366.17 |
| 54143 | 3,665.00 |
| 54145 | 646.70 |
| 54147 | 2,780.00 |
| 54149 | 110.00 |
| 54152 | 480.94 |
| 54154 | 39.75 |
| 54156 | 27.10 |
| 54158 | 29,667.00 |
| 54160 | 181.80 |
| 54163 | 33.60 |
| 54165 | 3,104.50 |
| 64167 | 678.96 |
| 54169 | 107.00 |
| 54171 | 81.50 |
| 54173 | 122.00 |
| 54175 | 107.00 |
| 54177 | 103.00 |
| | <u>91,338.41</u> |

Total Outstanding Checks

279,818.20

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

January 2022

Balance Per Books, Beginning of Month \$548,649.68

Receipts

| | | |
|----------------------|------------|------------|
| Section 611 | 0.00 | |
| Section 619 | 0.00 | |
| Title IA | 0.00 | |
| Title ID | 0.00 | |
| Title II | 0.00 | |
| Title III | 0.00 | |
| Title IV | 0.00 | |
| Summer 20 | 7,771.20 | |
| GEERS II | 0.00 | |
| ESSER III | 141,343.00 | |
| Berkshire Foundation | 0.00 | |
| Interest on Checking | 60.48 | 149,174.68 |

Balance + Receipts \$697,824.36

Disbursements:

| | | |
|---------------------|-----------|-----------|
| Grant Disbursements | 14,634.09 | |
| Due to General | 7,771.20 | 22,405.29 |

Balance 1/31/22 \$675,419.07 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$677,129.07

Deposit in Transit 0.00

Less: Outstanding Checks 1,710.00

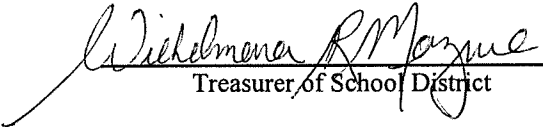
Total Bank Balance 1/31/22 \$675,419.07 ***

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

Date

Clerk of Board of Education

Balance is in agreement with my bank
statement, as reconciled



Treasurer of School District

*** Those two amounts must agree

Ichabod Crane School District
 Outstanding Check List-Special Aid Fund
 January 2022

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

 -

Current Month Outstanding Checks

| Check # | Amount |
|---------|----------|
| 46044 | 1,710.00 |

1,710.00

Total Outstanding Checks for Month

1,710.00

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

January 2022

| | |
|---------------------------------------|-----------------|
| Prior Month Balance December 2021 | 153,748.44 |
| Prior Month Investment December 2021 | <u>(985.04)</u> |
| Balance Per Books, Beginning of Month | \$152,763.40 |
| Investments: | 1,455.16 |

Receipts:

| | | |
|------------------------------|-----------|---------------|
| Sales Breakfast & Lunch | \$ 627.65 | |
| State/Federal Aid Recievable | - | |
| Loan from General | - | |
| Misc Income | 13.07 | 640.72 |
| | | <u>640.72</u> |

Balance + Receipts \$154,859.28

Disbursements:

| | | |
|------------------------------------|--------------|------------------|
| Payroll Expense | \$ 24,466.30 | |
| Food Purchases | 28,727.61 | |
| Due to General | 0.00 | |
| District Share-Social Security Tax | 1,648.14 | |
| Contractual Expense | 8,800.82 | 63,642.87 |
| | | <u>63,642.87</u> |

Balance 1/31/22 \$91,216.41 ***

Reconciliation With Bank Statement

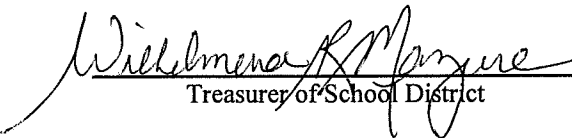
| | |
|--------------------------------|------------------------|
| Balance Per Bank, End of Month | \$89,817.62 |
| Investments: | \$1,455.16 |
| Add: Deposits in Transit | \$0.00 |
| Less: Outstanding Checks | <u>56.37</u> |
| Total Bank Balance 1/31/22 | <u>\$91,216.41</u> *** |

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in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash
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Treasurer of School District

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Ichabod Crane School District
 Outstanding Checks-School Lunch
 January 2022

Older than One Month-Outstanding Checks

| Date | Check # | To Whom: | Amount |
|-----------|---------|----------------|--------------|
| 1/18/2021 | 43075 | Melodie Potter | <u>50.00</u> |
| | | | <u>50.00</u> |

Current Months Outstanding Check

| Check # | Amount |
|---------|--------|
| 43098 | 6.37 |

6.37

Total Outstanding

56.37

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

January 2022

| | |
|---------------------------------------|---------------------|
| Prior Month Balance December 2021 | 410,504.87 |
| Prior Month Investment December 2021 | <u>(384,062.57)</u> |
| Balance Per Books, Beginning of Month | \$26,442.30 |
| Investments: | 385,222.81 |

Receipts:

| | | |
|-----------------------------|----------|----------|
| Donations-Scholarships | \$ - | |
| Donations-Back Pack Program | 395.14 | |
| Brodewick Grant | 5,000.00 | |
| Misc Income-Interest | 2.92 | 5,398.06 |

Balance + Receipts \$417,063.17

Disbursements:

| | | |
|---------------------|-------------|----------|
| Scholarship Pay out | \$ 1,500.00 | |
| Back Pack Program | 76.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | 1,576.00 |

Balance 1/31/22 \$415,487.17 ***

Reconciliation With Bank Statement

| | |
|--------------------------------|-------------------------|
| Balance Per Bank, End of Month | \$31,784.36 |
| Investments: | \$385,222.81 |
| Add: Deposits in Transit | \$0.00 |
| Less: Outstanding Checks | <u>1,520.00</u> |
| Total Bank Balance 1/31/22 | <u>\$415,487.17</u> *** |

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Date

Clerk of Board of Education

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Treasurer of School District

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Ichabod Crane School District
Outstanding Checks-CM Fund
January 2022

Older than One Month-Outstanding Checks

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

Current Months Outstanding Check

| Check # | Amount |
|---------|--------|
| 11259 | 20.00 |
| 11260 | 500.00 |
| 11261 | 500.00 |
| 11262 | 500.00 |

1,520.00

Total Outstanding

1,520.00

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -CAPITAL FUND
 January 2022

| | |
|---------------------------------------|--------------|
| Prior Month Balance December 2021 | 5,189,090.26 |
| Prior Month Investments December 2021 | 4,973,043.54 |

| | |
|---------------------------------------|--------------|
| Balance Per Books, Beginning of Month | \$216,046.72 |
| Investments | 4,243,506.91 |

Receipts:

| | |
|----------------------|------------|
| New BAN | 0.00 |
| Transfer from MM | 730,000.00 |
| From General | 0.00 |
| Interest on Checking | 33.72 |
| | 730,033.72 |

| | |
|--------------------|----------------|
| Balance + Receipts | \$5,189,587.35 |
|--------------------|----------------|

Disbursements:

| | |
|-------------------------|------------|
| CS Arch | 8,631.34 |
| Bast Hatifield Constr | 421,981.60 |
| Harold Clune | 27,516.17 |
| Collett Mechanical | 44,844.13 |
| Bernard Donegan | 0.00 |
| MJ's Contracting | 50,542.85 |
| TBS | 88,063.82 |
| Tri-Valley | 34,298.43 |
| Terracon Consultants | 1,610.20 |
| Turner | 50,400.00 |
| William Scotsman | 480.00 |
| Fire Security and Sound | 0.00 |
| KI | 0.00 |
| Long Oil | 2,676.84 |
| | 731,045.38 |

| | |
|-----------------|--------------------|
| Balance 1/31/22 | \$4,458,541.97 *** |
|-----------------|--------------------|

Reconciliation With Bank Statement

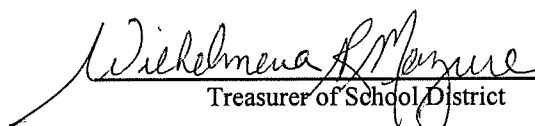
| | |
|--------------------------------|--------------------|
| Balance Per Bank, End of Month | \$223,666.40 |
| Less: Outstanding Checks | 8,631.34 |
| Plus: Deposit In Transit | 0.00 |
| Investment | 4,243,506.91 |
| Total Bank Balance 1/31/22 | \$4,458,541.97 *** |

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 in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

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 Treasurer of School District

*** Those two amounts must agree

Ichabod Crane Central School District
 Outstanding Check List-Capital Fund
 January 2022

| Older than One Month-Outstanding Checks | | | |
|--|---------|----------|--------|
| Date | Check # | To Whom: | Amount |
| | | | - |

| Ck # | Amount |
|-------|----------|
| 55928 | 8,631.34 |

8,631.34

| | |
|--------------------------|-----------------|
| Total Outstanding Checks | <u>8,631.34</u> |
|--------------------------|-----------------|

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -DEBT SERVICE
 January 2022

| | | |
|---------------------------------------|-------------|--------------------|
| Balance Per Books, Beginning of Month | | \$1,224,485.27 |
| | Investments | 0.00 |
| <u>Receipts:</u> | | |
| Transfer from Capital-Ban Premium | 0.00 | |
| Interest on Checking | 124.72 | 124.72 |
| | | |
| Balance + Receipts | | \$1,224,609.99 |
| <u>Disbursements:</u> | | |
| Premium Moved to Wire | 0.00 | |
| | | 0.00 |
| Balance 1/31/22 | | \$1,224,609.99 *** |

Reconciliation With Bank Statement

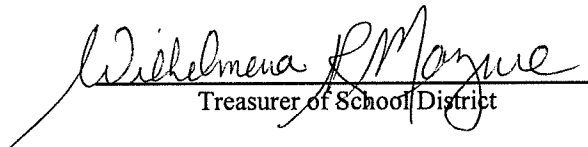
| | | |
|--------------------------------|------------|--------------------|
| Balance Per Bank, End of Month | | \$1,224,609.99 |
| Less: Outstanding Checks | | 0.00 |
| | Investment | 0.00 |
| | | |
| Total Bank Balance 1/31/22 | | \$1,224,609.99 *** |

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in the minutes of the Board Meeting held:

_____ Date

_____ Clerk of Board of Education

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 Treasurer of School District

*** Those two amounts must agree

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

January 2022

| | | |
|---------------------------------------|----------------|--------|
| Balance Per Books, Beginning of Month | | \$6.04 |
| | 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 | 0.12 | 0.12 |
| | | |

| | | |
|--------------------|--|--------|
| Balance + Receipts | | \$6.16 |
|--------------------|--|--------|

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 |

| | | |
|-----------------|--|------------|
| Balance 1/31/22 | | \$6.16 *** |
|-----------------|--|------------|

Reconciliation With Bank Statement


| | | |
|--------------------------------|----------------|------------|
| Balance Per Bank, End of Month | | \$1,416.66 |
| Deposit in Transit | | \$0.00 |
| Less: Outstanding Checks | | 1,410.50 |
| | Investments--- | 0.00 |
| | | |
| Total Bank Balance 1/31/22 | | \$6.16 *** |

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Date

Clerk of Board of Education

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Treasurer of School District

*** Those two amounts must agree

Ichabod Crane Central School District
Outstanding Check List-Trust & Agency Fund
January 2022

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

January 2022

Balance Per Books, Beginning of Month \$7,455.18

Receipts:

| | | |
|--|------------|--------------|
| Transfers in from General & School Lunch | | |
| For Payroll of 1/14 | 564,093.54 | |
| For Payroll of 1/28 | 590,292.67 | |
| Interest | 5.20 | 1,154,391.41 |
| | | |

Balance + Receipts \$1,161,846.59

Disbursements:

| | | |
|-------------------------|------------|--------------|
| Net Payroll Checks 1/14 | 564,042.23 | |
| Net Payroll Checks 1/28 | 590,292.67 | 1,154,334.90 |
| | | |

Balance 1/31/22 \$7,511.69 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$14,991.49

Deposit: In Transit \$0.00

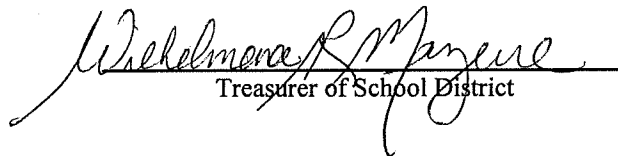
Less: Outstanding Checks 7,479.80

Total Bank Balance 1/31/22 \$7,511.69 ***

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in the minutes of the Board Meeting held:

Clerk of Board of Education

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Treasurer of School District

*** Those two amounts must agree

Ichabod Crane School District
 Outstanding Check-Payroll Account
 January 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 |
| | 71055 | | 115.44 |
| | 71076 | | 56.52 |

Total Outstanding 2,152.19

Current Month Outstanding Checks

| Check # | Amount | Check # | Amount |
|---------|--------|---------|--------|
| 71095 | 545.45 | 71096 | 825.87 |
| 71098 | 389.59 | 71099 | 226.07 |
| 71100 | 91.59 | 71101 | 825.87 |
| 71102 | 267.76 | 71103 | 780.20 |
| 71104 | 496.73 | 71105 | 544.20 |
| 71107 | 334.28 | | |

2,125.40

3,202.21

Total Outstanding Checks 7,479.80

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 1/31/2022



| 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 | 9,280.80 | 19,603.20 |
| <u>A 1085</u> | School Tax Relief Reimbursement | 0.00 | 1,863,296.33 | 1,863,296.33 | 1,863,296.33 | 0.00 |
| <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 | 2,460.00 | 10,040.00 |
| <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 | 12,898.37 | 82,101.63 |
| <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 | 90.14 | 909.86 |
| <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 | 7,368.00 | 7,368.00 | 8,168.78 | -800.78 |
| <u>A 2770</u> | Misc Revenues | 95,000.00 | 0.00 | 95,000.00 | 10,286.35 | 84,713.65 |
| <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 | 2,033,362.12 | -2,033,362.12 |
| <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 | 104,379.42 | 140,620.58 |
| <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

Revenue Status Report From 7/1/2021 To 1/31/2022



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | A Totals: | 43,378,924.00 | 7,368.00 | 43,386,292.00 | 30,982,836.31 | 12,403,455.69 |
| | Grand Totals: | 43,378,924.00 | 7,368.00 | 43,386,292.00 | 30,982,836.31 | 12,403,455.69 |

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 1/31/2022



| 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 | 4,735.61 | 5,129.41 |
| 1040 | DISTRICT CLERK | * | 63,197.00 | 0.00 | 63,197.00 | 37,791.08 | 24,410.23 | 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 | 47,535.97 | 29,235.84 | 13,505.19 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 257,592.00 | 31.09 | 257,623.09 | 150,969.74 | 101,879.31 | 4,774.04 |
| 12 | | ** | 257,592.00 | 31.09 | 257,623.09 | 150,969.74 | 101,879.31 | 4,774.04 |
| 1310 | BUSINESS ADMINISTRATION | * | 351,104.70 | 518.19 | 351,622.89 | 191,560.72 | 150,361.68 | 9,700.49 |
| 1320 | AUDITING | * | 30,900.00 | 6,659.22 | 37,559.22 | 27,265.54 | 6,702.84 | 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 | 1,340.76 | 3,446.24 | 0.00 |
| 13 | | ** | 392,991.70 | 7,177.41 | 400,169.11 | 224,931.80 | 160,517.61 | 14,719.70 |
| 1420 | LEGAL | * | 79,000.00 | 0.00 | 79,000.00 | 30,748.38 | 20,751.62 | 27,500.00 |
| 1430 | PERSONNEL | * | 3,634.00 | 8,080.00 | 11,714.00 | 1,173.00 | 11,055.75 | -514.75 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 76,500.00 | 0.00 | 76,500.00 | 25,352.30 | 2,000.00 | 49,147.70 |
| 14 | | ** | 159,134.00 | 8,080.00 | 167,214.00 | 57,273.68 | 33,807.37 | 76,132.95 |
| 1620 | OPERATION OF PLANT | * | 2,254,401.00 | 92,091.97 | 2,346,492.97 | 1,448,102.99 | 542,672.50 | 355,717.48 |
| 1621 | MAINTENANCE OF PLANT | * | 971,311.00 | 71,990.14 | 1,043,301.14 | 429,100.11 | 160,689.41 | 453,511.62 |
| 1622 | | * | 42,000.00 | 0.00 | 42,000.00 | 13,446.00 | 28,554.00 | 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 | 66,774.72 | 133,225.28 | 75,000.00 |
| 16 | | ** | 3,576,962.00 | 164,082.11 | 3,741,044.11 | 1,968,550.19 | 872,237.91 | 900,256.01 |
| 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 | 132,270.90 | 308,632.10 | 0.00 |
| 19 | | ** | 490,790.00 | 0.00 | 490,790.00 | 183,237.83 | 308,632.10 | -1,079.93 |
| 1 | | *** | 4,962,576.70 | 184,540.61 | 5,147,117.31 | 2,632,499.21 | 1,506,310.14 | 1,008,307.96 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 160,330.00 | 10,250.00 | 170,580.00 | 82,775.50 | 54,551.84 | 33,252.66 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 1,137,740.50 | 48.19 | 1,137,788.69 | 681,938.82 | 440,311.25 | 15,538.62 |
| 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 | 18,124.25 | 59,771.82 | -15,614.70 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 163,977.00 | 0.00 | 163,977.00 | 107,129.81 | 92,704.10 | -35,856.91 |

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 1/31/2022



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|----------------------------------|-----|---------------|-------------|---------------|---------------|---------------|-------------|
| 20 | | ** | 1,527,307.50 | 10,819.56 | 1,538,127.06 | 889,968.38 | 650,839.01 | -2,680.33 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 11,418,469.30 | 506.84 | 11,418,976.14 | 5,439,391.97 | 5,893,535.16 | 86,049.01 |
| 21 | | ** | 11,418,469.30 | 506.84 | 11,418,976.14 | 5,439,391.97 | 5,893,535.16 | 86,049.01 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 6,181,727.00 | 0.00 | 6,181,727.00 | 2,260,092.46 | 3,429,390.65 | 492,243.89 |
| 2280 | OCCUPATIONAL EDUCATION | * | 875,122.00 | 0.00 | 875,122.00 | 254,736.60 | 594,385.40 | 26,000.00 |
| 22 | | ** | 7,056,849.00 | 0.00 | 7,056,849.00 | 2,514,829.06 | 4,023,776.05 | 518,243.89 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 9,250.00 | 0.00 | 9,250.00 | 105,596.98 | 8,420.00 | -104,766.98 |
| 23 | | ** | 9,250.00 | 0.00 | 9,250.00 | 105,596.98 | 8,420.00 | -104,766.98 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 369,218.00 | 345.43 | 369,563.43 | 152,717.36 | 194,191.82 | 22,654.25 |
| 2620 | EDUCATIONAL TELEVISION | * | 3,428.00 | 0.00 | 3,428.00 | 2,042.40 | 1,385.60 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 1,122,480.00 | 8,175.00 | 1,130,655.00 | 513,770.80 | 644,504.83 | -27,620.63 |
| 26 | | ** | 1,495,126.00 | 8,520.43 | 1,503,646.43 | 668,530.56 | 840,082.25 | -4,966.38 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 93,704.50 | 0.00 | 93,704.50 | 56,050.68 | 34,781.82 | 2,872.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 592,170.00 | 0.00 | 592,170.00 | 344,169.85 | 289,723.64 | -41,723.49 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 247,070.00 | 16,650.95 | 263,720.95 | 129,837.97 | 105,464.73 | 28,418.25 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 140,000.00 | 0.00 | 140,000.00 | 16,680.00 | 78,510.00 | 44,810.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 86,000.00 | 0.00 | 86,000.00 | 4,495.38 | 65,372.48 | 16,132.14 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 316,634.00 | 3,347.93 | 319,981.93 | 146,937.04 | 128,927.88 | 44,117.01 |
| 28 | | ** | 1,475,578.50 | 19,998.88 | 1,495,577.38 | 698,170.92 | 702,780.55 | 94,625.91 |
| 2 | | *** | 22,982,580.30 | 39,845.71 | 23,022,426.01 | 10,316,487.87 | 12,119,433.02 | 586,505.12 |
| 5510 | DISTRICT TRANSPORT | * | 2,023,324.00 | 0.00 | 2,023,324.00 | 1,220,054.95 | 521,719.78 | 281,549.27 |
| 5530 | GARAGE BUILDING | * | 97,812.00 | 0.00 | 97,812.00 | 40,561.98 | 7,957.01 | 49,293.01 |
| 55 | | ** | 2,121,136.00 | 0.00 | 2,121,136.00 | 1,260,616.93 | 529,676.79 | 330,842.28 |
| 5 | | *** | 2,121,136.00 | 0.00 | 2,121,136.00 | 1,260,616.93 | 529,676.79 | 330,842.28 |
| 9010 | STATE RETIREMENT | * | 663,368.00 | 0.00 | 663,368.00 | 440,418.88 | 222,949.12 | 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 | 651,509.79 | 896,892.21 | 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 | 5,461,346.06 | 1,992,412.48 | -38,250.54 |
| 90 | | ** | 11,291,415.00 | -13,080.00 | 11,278,335.00 | 6,553,274.73 | 4,758,580.81 | -33,520.54 |
| 9711 | DEBT SERVICE-SER BONDS SCH CONST | * | 876,556.00 | 0.00 | 876,556.00 | 85,078.13 | 791,477.87 | 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 1/31/2022



| 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 | 36,172.22 | 184,874.78 | 0.00 |
| 97 | | ** | 2,521,216.00 | 0.00 | 2,521,216.00 | 759,539.42 | 1,763,668.65 | -1,992.07 |
| 9 | | *** | 13,812,631.00 | -13,080.00 | 13,799,551.00 | 7,312,814.15 | 6,522,249.46 | -35,512.61 |
| | Fund ATotals: | | 43,878,924.00 | 211,306.32 | 44,090,230.32 | 21,522,418.16 | 20,677,669.41 | 1,890,142.75 |
| | Grand Totals: | | 43,878,924.00 | 211,306.32 | 44,090,230.32 | 21,522,418.16 | 20,677,669.41 | 1,890,142.75 |

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 |
| <u>767</u> | 01/24/2022 | Translation Services | Approved | | |
| A 2010.400-00-0000 | General Programs | AS general programs | | | 10,000.00 |
| A 2110.501-99-2710 | ESL Supplies K-12 | ENL | | 10,000.00 | |

ICHABOD CRANE CSD



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

| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|----------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------|
| Account | Account Description | Detail Description | | | |
| Grand Totals: | | | | 343,635.00 | 343,635.00 |

Number of Budget Transfers: 14

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 2010.400-00-0000 | General Programs | 0.00 | 10,000.00 |
| A 2010.501-00-0000 | Asst. Supt Supplies | 0.00 | 250.00 |
| A 2110.501-99-2710 | ESL Supplies K-12 | 10,000.00 | 0.00 |
| A 2110.510-00-0000 | Control Supplies | 15,550.00 | 0.00 |
| A 2110.510-04-0000 | Ts MS/ ES Reserve | 0.00 | 2,850.00 |
| A 2250.400-00-0311 | TVI Services/Music Therapy | 0.00 | 8,100.00 |
| A 2250.402-00-3000 | Occ Therapy | 0.00 | 1,000.00 |
| A 2250.414-00-3000 | TVI Service Summer | 500.00 | 0.00 |
| A 2250.415-00-3000 | Physical Therapy | 0.00 | 1,000.00 |
| A 2250.415-00-3650 | Summer PT/OT Links | 0.00 | 500.00 |
| A 2250.470-00-3000 | Tuition - 10 Month | 10,100.00 | 0.00 |
| A 2825.150-00-0000 | Social Work Ins Salaries | 0.00 | 65,000.00 |
| A 2825.490-00-0000 | Boces Student Dev Intititives | 65,000.00 | 0.00 |
| A 2855.530-00-3400 | General Sports Supplies | 0.00 | 3,000.00 |
| A 9040.800-00-0000 | Workers Compensation | 13,080.00 | 0.00 |
| Fund A Totals: | | 343,635.00 | 343,635.00 |
| Grand Totals: | | 343,635.00 | 343,635.00 |

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
WARRANTS
JANUARY 2022

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---------|-----------|--|------------|--------------------|----------------------------|-----------|--------------|
| 1936 | 1199 | Jeffrey French | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 81.50 |
| 54021 | 3716 | Advanced Therapy | 01/13/2022 | A 2250.400-00-0311 | TVI Services/Music Therapy | 2200845 | 220.00 |
| 54021 | 3716 | Advanced Therapy | 01/13/2022 | A 2250.400-00-0311 | TVI Services/Music Therapy | 2200845 | 220.00 |
| 54021 | 3716 | Advanced Therapy | 01/13/2022 | A 2250.402-00-3000 | Occ Therapy | 2200709 | 3,000.00 |
| 54021 | 3716 | Advanced Therapy | 01/13/2022 | A 2250.415-00-3000 | Physical Therapy | 2200710 | 3,000.00 |
| 54022 | 10932 | Albany Med EmUrgent Care | 01/13/2022 | A 5510.421-09-0000 | Physician Salaries | 2200288 | 255.00 |
| 54023 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | A 2020.526-04-0000 | Technology Supplies ES/MS | 2200851 | 152.68 |
| 54023 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | A 2110.501-99-2700 | Gen. Supplies AIS K-3 | 2200546 | 23.99 |
| 54023 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | A 2110.510-99-2000 | Ts Art District | 2200586 | 287.94 |
| 54024 | 972 | E.A. Morse Co. Inc | 01/13/2022 | A 1620.550-00-0000 | General Supplies | 2200788 | 78.72 |
| 54025 | 3828 | B & H Photo | 01/13/2022 | A 2110.510-99-2000 | Ts Art District | 2200866 | 671.28 |
| 54026 | 417 | Bureau Of Education & Research | 01/13/2022 | A 2110.437-00-0000 | Control Conf Expense | 2200903 | 558.00 |
| 54027 | 426 | Bus Parts Warehouse | 01/13/2022 | A 5510.566-09-0000 | Parts | 2200327 | 123.00 |
| 54028 | 513 | Casda | 01/13/2022 | A 2110.437-00-0000 | Control Conf Expense | 2200877 | 175.00 |
| 54029 | 4785 | CDW Direct | 01/13/2022 | A 1621.550-00-0000 | General Supplies | 2200801 | 1,194.00 |
| 54030 | 6141 | Center for Spectrum Services | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200842 | 2,669.40 |
| 54030 | 6141 | Center for Spectrum Services | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200842 | 2,669.40 |
| 54030 | 6141 | Center for Spectrum Services | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200842 | 2,135.52 |
| 54030 | 6141 | Center for Spectrum Services | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200678 | 5,079.16 |
| 54030 | 6141 | Center for Spectrum Services | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200842 | 2,669.40 |
| 54031 | 13824 | Children's Neuropsychological Services | 01/13/2022 | A 2250.413-00-3000 | Hearings/Evals/Exams | | 2,687.50 |
| 54032 | 913 | Dick Blick | 01/13/2022 | A 2110.510-99-2000 | Ts Art District | 2200868 | 536.40 |
| 54033 | 13830 | Fitness Factory | 01/13/2022 | A 2110.510-99-2300 | Phys. Ed. | | 295.00 |
| 54034 | 1164 | Follett School Solutions, Inc. | 01/13/2022 | A 2610.460-00-0000 | Library Loan Program | 2200612 | 1,676.93 |
| 54035 | 1302 | Gopher Sport | 01/13/2022 | A 2110.510-99-2300 | Phys. Ed. | 2200815 | 83.94 |
| 54036 | 10748 | Great Lakes Sports | 01/13/2022 | A 2110.510-99-2300 | Phys. Ed. | 2200688 | 197.98 |
| 54037 | 4557 | Greener World Landscape Maint. | 01/13/2022 | A 1621.445-00-0000 | Other Tech & Prof Service | 2200095 | 12,320.00 |
| 54038 | 12160 | HD Supply Facilities Maintenance | 01/13/2022 | A 1620.550-00-0000 | General Supplies | 2200785 | 1,079.00 |
| 54039 | 1490 | HudsonCatskill Newspapers | 01/13/2022 | A 1310.445-00-0000 | Other Professional Servic | 2200781 | 733.48 |
| 54040 | 12357 | CI Solutions | 01/13/2022 | A 5510.566-09-0000 | Parts | 2200256 | 4,100.00 |
| 54041 | 13799 | Hillcrest Academy | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200847 | 5,298.84 |
| 54042 | 12612 | Hills, Naima | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 90.38 |
| 54042 | 12612 | Hills, Naima | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 52.30 |

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| 54042 | 12612 | Hills, Naima | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 92.96 |
| 54043 | 7400 | Inter City Tire | 01/13/2022 | A 5510.564-09-0000 | Tires | 2200170 | 879.76 |
| 54044 | 9667 | Jamie Scott's Auto and Tire Center | 01/13/2022 | A 5510.402-09-0000 | Contractual Repair | 2200542 | 21.00 |
| 54045 | 1620 | John Keal Music Co | 01/13/2022 | A 2110.400-99-2100 | Instrument Repair K-12 | 2200792 | 60.97 |
| 54046 | 12394 | LaSalle School | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200714 | 4,431.60 |
| 54047 | 1792 | Lawson Products, Inc. | 01/13/2022 | A 5530.501-09-0000 | General Supplies | | 58.79 |
| 54048 | 1815 | Leonard Bus Sales, Inc. | 01/13/2022 | A 5510.566-09-0000 | Parts | 2200108 | 352.90 |
| 54049 | 10773 | License Monitor, Inc. | 01/13/2022 | A 5510.443-09-0000 | Maintenance Agreements Heating Fuels | 2200104 | 140.25 |
| 54050 | 4565 | Long Oil & Heating | 01/13/2022 | A 1620.423-00-0000 | Heating Fuels | 2200007 | 7,018.65 |
| 54050 | 4565 | Long Oil & Heating | 01/13/2022 | A 1620.423-00-0000 | | 2200007 | 135.28 |
| 54051 | 12404 | Loser's Music, Inc. | 01/13/2022 | A 2110.480-05-2100 | Texts Music Control | 2200864 | 240.75 |
| 54052 | 13771 | Loviglio, Joanne | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 46.48 |
| 54052 | 13771 | Loviglio, Joanne | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 46.70 |
| 54053 | 1906 | Main Care Energy Service | 01/13/2022 | A 5510.561-09-0000 | Gasoline | 2200107 | 5,626.87 |
| 54054 | 1933 | Marios Home Center | 01/13/2022 | A 1620.550-00-0000 | General Supplies | 2200049 | 1,633.08 |
| 54055 | 12668 | Martin, Melinda | 01/13/2022 | A 2250.437-00-3000 | Travel/Conf | | 107.52 |
| 54056 | 1960 | Matthews Bus Parts | 01/13/2022 | A 5510.566-09-0000 | Parts | 2200686 | 420.96 |
| 54057 | 2038 | Mental Health Association | 01/13/2022 | A 2825.403-00-0000 | Interagent Social Work | 2200077 | 2,780.00 |
| 54058 | 5407 | MSC Industrial Supply | 01/13/2022 | A 5510.560-09-0000 | General Supplies | 2200807 | 303.60 |
| 54059 | 7536 | Music Speaks | 01/13/2022 | A 2250.400-00-0311 | TVI Services/Music Therapy | 2200119 | 216.00 |
| 54060 | 229 | Noble Gas Solutions | 01/13/2022 | A 1620.466-00-7002 | Rental | 2200052 | 8.68 |
| 54061 | 2256 | Northeast Auto Parts Inc | 01/13/2022 | A 5510.566-09-0000 | Parts | 2200126 | 255.08 |
| 54061 | 2256 | Northeast Auto Parts Inc | 01/13/2022 | A 1621.550-00-0000 | General Supplies | 2200053 | 421.07 |
| 54062 | 2456 | Parsons Child And Family Cente | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200437 | 4,195.40 |
| 54063 | 3258 | Passonno Corp. | 01/13/2022 | A 1621.550-00-0000 | General Supplies | 2200055 | 282.80 |
| 54064 | 5924 | Pearson/Psych Corp | 01/13/2022 | A 2250.413-00-3000 | Hearings/Evals/Exams | 2200808 | 892.50 |
| 54065 | 12320 | PNJ Tech Partners | 01/13/2022 | A 2630.400-00-0000 | Consultant-Tech | 2101085 | 1,500.00 |
| 54066 | 2581 | Prestwick House, Inc. | 01/13/2022 | A 2110.480-04-1300 | Texts Lang Ms | 2200794 | 409.50 |
| 54067 | 13832 | Purcell, Jessica | 01/13/2022 | A 1430.490-00-9000 | Fingerprinting | | 106.75 |
| 54068 | 10972 | River Valley Radio | 01/13/2022 | A 5510.443-09-0000 | Maintenance Agreements | 2200105 | 495.90 |
| 54069 | 2831 | Scholastic | 01/13/2022 | A 2110.403-05-2400 | ER PE HS | | 104.39 |
| 54070 | 10749 | School Outfitters | 01/13/2022 | A 2610.521-00-3200 | Library Supplies K-12 | 2200560 | 3,333.00 |
| 54071 | 2856 | School Specialty/Classroom Direct | 01/13/2022 | A 2110.510-04-0009 | Mat & Supp MS Math 6,7,8 | 2200795 | 894.96 |
| 54071 | 2856 | School Specialty/Classroom Direct | 01/13/2022 | A 2110.510-05-2200 | Ts Foreign Lang Control | 2200610 | 58.99 |
| 54071 | 2856 | School Specialty/Classroom Direct | 01/13/2022 | A 2110.510-01-0003 | TS 3rd Grade | 2200770 | 97.05 |
| 54072 | 7480 | Section 2 of the NYSPHSAA, Inc | 01/13/2022 | A 2855.448-00-3400 | League Dues | | 68.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 54073 | 6390 | SpecEd Solutions, LLC | 01/13/2022 | A 2250.439-00-3000 | Contractual Service | 2200143 | 400.00 |
| 54074 | 3043 | St. Colman'S Home | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200846 | 2,504.84 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.510-04-1200 | Mat & Supp MS Soc Stud 6,7,8 | 2200799 | 267.06 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2020.501-05-0000 | Supplies Hs | 2200470 | 78.61 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2020.526-05-0000 | Technology Supplies HS | 2200470 | 55.66 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.510-04-1101 | Mat & Supp MS Science 6,7,8 | 2200622 | 222.65 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2020.501-05-0000 | Supplies Hs | 2200659 | 58.40 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.510-04-1200 | Mat & Supp MS Soc Stud 6,7,8 | 2200715 | 106.94 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.510-04-0072 | Supplies Team 8 | 2200797 | 68.64 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 1620.550-00-0000 | General Supplies | 2200775 | 70.13 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.510-02-0000 | ES Principal Reserve | 2200880 | 118.44 |
| 54075 | 3059 | Staples Business Advantage | 01/13/2022 | A 2110.501-99-2700 | Gen. Supplies AIS K-3 | 2200655 | 14.57 |
| 54076 | 12321 | SUNY New Paltz | 01/13/2022 | A 2020.411-04-0000 | MS Principal | 2200881 | 125.00 |
| 54077 | 549 | The Center for Disabilities | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200121 | 15,064.80 |
| 54078 | 12678 | Twin Bridges Waste & Recycling | 01/13/2022 | A 1620.466-00-0000 | Trash Removal | 2200008 | 1,707.06 |
| 54078 | 12678 | Twin Bridges Waste & Recycling | 01/13/2022 | A 5530.465-09-0000 | Trash Removal | 2200008 | 301.24 |
| 54079 | 3393 | United Art And Education Suppl | 01/13/2022 | A 2110.510-99-2000 | Ts Art District | 2200549 | 103.70 |
| 54080 | 12118 | UniFirst Corporation | 01/13/2022 | A 1621.403-00-0000 | Uniforms/Contact | 2200084 | 332.55 |
| 54080 | 12118 | UniFirst Corporation | 01/13/2022 | A 1621.403-00-0000 | Uniforms/Contact | 2200085 | 250.28 |
| 54080 | 12118 | UniFirst Corporation | 01/13/2022 | A 5530.400-00-0000 | Contractual | 2200085 | 62.57 |
| 54081 | 12667 | Voyager Sopris Learning | 01/13/2022 | A 2070.437-00-0000 | Staff Development | 2200824 | 703.78 |
| 54082 | 5265 | W B Mason Co | 01/13/2022 | A 2110.510-03-0004 | TS 4th Grade | 2200438 | 101.14 |
| 54083 | 13749 | Whole Phonics | 01/13/2022 | A 2250.500-00-3000 | Supplies-Instructional | 2200809 | 247.50 |
| 54084 | 3579 | Wildwood School | 01/13/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200117 | 5,506.90 |
| 54085 | 3591 | Williamson Law Book Company | 01/13/2022 | A 2020.501-05-0000 | Supplies Hs | 2200164 | 81.43 |
| 54086 | 3615 | Woodwind & Brasswind | 01/13/2022 | A 2110.439-99-2100 | Misc Music | 2200762 | 3,110.50 |
| 54087 | 5454 | Worthington Direct | 01/13/2022 | A 2610.521-00-3200 | Library Supplies K-12 | 2200561 | 276.40 |
| 54088 | 3483 | W W Grainger Inc. | 01/13/2022 | A 1620.550-00-0000 | General Supplies | 2200784 | 232.81 |
| 54089 | 675 | Columbia County | 01/13/2022 | A 1622.400-00-0000 | Contractual | 2200063 | 4,470.64 |
| 54090 | 1743 | Stephen Krizar Md | 01/13/2022 | A 2815.444-00-3300 | Physicians Fees | 2200075 | 2,275.00 |
| 54091 | 2121 | William Murphy Md | 01/13/2022 | A 2815.444-00-3300 | Physicians Fees | 2200076 | 1,550.00 |
| 54092 | 10742 | Time Warner Cable | 01/13/2022 | A 2630.445-00-0000 | Professional Services | 2200262 | 1,100.00 |
| 54093 | 3460 | Verizon Wireless | 01/13/2022 | A 2630.445-00-0000 | Professional Services | 2200263 | 118.93 |
| 54093 | 3460 | Verizon Wireless | 01/13/2022 | A 1620.421-00-0000 | Telephone | 2200263 | 100.46 |
| 54094 | 3470 | Village of Valatie Water | 01/13/2022 | A 1620.462-00-0000 | Water Sewer Rental | 2200564 | 8,268.87 |
| 54095 | 12326 633 - | Consolidated Communications | 01/13/2022 | A 1620.421-00-0000 | Telephone | 2200265 | 3,202.00 |
| 54096 | 2621 | **CONTINUED** Questar Iii/Boces | 01/13/2022 | | | | |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1430.490-00-9000 | Fingerprinting | 2200528 | 454.25 |

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| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1680.490-00-9000 | Admin Charge-Neric | 2200528 | 26,609.31 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1981.490-00-9000 | Adm Chgs Boces | 2200528 | 31,396.40 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1981.490-00-9001 | Rent | 2200528 | 12,693.90 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2020.490-00-0000 | Substitute Calling | 2200528 | 510.30 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2070.490-00-9000 | Staff Development | 2200528 | 12,777.82 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2250.490-00-9000 | Boces | 2200528 | 115,711.73 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2620.490-00-9002 | Distance Learning/Lan | 2200528 | 680.80 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 5510.490-00-9001 | Transp Drug & Alch. Test | 2200528 | 185.64 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2060.490-00-0000 | BOCES Servcies | 2200528 | 5,676.00 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1310.490-00-0000 | Business Administration | 2200528 | 5,997.27 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1345.490-00-0000 | Boces Purchasing | 2200528 | 546.03 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1620.490-00-0000 | Operation of Plant | 2200528 | 1,766.55 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2110.490-00-0000 | Educational-Reg School | 2200528 | 19,254.00 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2280.490-00-0000 | Occupational Education | 2200528 | 84,912.20 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2610.490-00-0000 | School Library & Audiovisual | 2200528 | 3,808.40 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 2630.490-00-0000 | Computer Assisted Instruction | 2200528 | 107,425.13 |
| 54097 | 2621 | Questar Iii/Boces | 01/13/2022 | A 1480.490-00-0000 | Public Information Services | 2200528 | 7,784.10 |
| 54098 | 2926 | Kevin Q. Shultes | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54099 | 12226 | Therrien, Mark | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 122.00 |
| 54100 | 5397 | Greco, Mike | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 105.00 |
| 54101 | 1116 | Jim Fazzino | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54102 | 6385 | Rubino, Michael | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54103 | 13833 | Axley, Sammy | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54104 | 13834 | Beehand, Daniel | 01/13/2022 | A 2855.441-00-3400 | Referee Fees | | 122.00 |
| 54118 | 5187 | Aaron"s | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200919 | 195.00 |
| 54119 | 13828 | AdvoWaste Medical Services, LLC | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200938 | 35.00 |
| 54120 | 12608 | Allegiance Trucks | 01/27/2022 | A 5510.566-09-0000 | Parts | 2200169 | 3,811.16 |
| 54121 | 8547 | Amazon Capital Services, Inc. | 01/27/2022 | A 2110.510-05-2200 | Ts Foreign Lang Control | 2200879 | 290.88 |
| 54121 | 8547 | Amazon Capital Services, Inc. | 01/27/2022 | A 2630.200-00-0000 | Hardware | 2200852 | 98.38 |
| 54121 | 8547 | Amazon Capital Services, Inc. | 01/27/2022 | A 2110.510-01-0000 | Ts Ps Reserve | 2200883 | 87.96 |
| 54122 | 13753 | Amplified IT, LLC | 01/27/2022 | A 2630.460-00-0000 | Computer Software | 2200597 | 800.00 |
| 54123 | 972 | E.A. Morse Co. Inc | 01/27/2022 | A 1620.550-00-0000 | General Supplies | 2200899 | 1,800.00 |
| 54123 | 972 | E.A. Morse Co. Inc | 01/27/2022 | A 1620.550-00-0000 | General Supplies | 2200899 | 2,985.04 |
| 54124 | 11002 | Barnes & Noble | 01/27/2022 | A 2110.480-04-1300 | Texts Lang Ms | 2200802 | 384.80 |
| 54124 | 11002 | Barnes & Noble | 01/27/2022 | A 2250.500-00-3000 | Supplies-Instructional | 2200207 | 81.22 |
| 54125 | 6416 | Bob Boll Excavating | 01/27/2022 | A 1621.467-00-0000 | Lease/Rentals | 2200654 | 3,600.00 |
| 54126 | 417 | Bureau Of Education & Research | 01/27/2022 | A 2110.437-00-0000 | Control Conf Expense | 2200909 | 279.00 |
| 54127 | 535 | Cdw Government, Inc. | 01/27/2022 | A 2630.200-00-0000 | Hardware | 2200854 | 510.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 54127 | 535 | Cdw Government, Inc. | 01/27/2022 | A 2630.500-00-0000 | Computer Supplies | 2200767 | 1,539.80 |
| 54127 | 535 | Cdw Government, Inc. | 01/27/2022 | A 2630.200-00-0000 | Hardware | 2200853 | 92.00 |
| 54127 | 535 | Cdw Government, Inc. | 01/27/2022 | A 2630.500-00-0000 | Computer Supplies | 2200752 | 1,981.44 |
| 54128 | 3877 | Chatham Central Schools | 01/27/2022 | A 2110.437-00-0000 | Control Conf Expense | 2200939 | 700.00 |
| 54129 | 13798 | Consolidated Plastics | 01/27/2022 | A 2630.500-00-0000 | Computer Supplies | 2200848 | 179.25 |
| 54130 | 890 | Demco, Inc. | 01/27/2022 | A 2610.521-00-3200 | Library Supplies K-12 | 2200904 | 480.49 |
| 54131 | 5571 | Ed & Ed Business Technology | 01/27/2022 | A 1310.445-00-0000 | Other Professional Servic | 2200477 | 224.00 |
| 54132 | 5803 | EPS Literacy and Intervention | 01/27/2022 | A 2250.500-00-3000 | Supplies-Instructional | 2200680 | 96.21 |
| 54132 | 5803 | EPS Literacy and Intervention | 01/27/2022 | A 2250.500-00-3000 | Supplies-Instructional | 2200707 | 42.25 |
| 54133 | 5936 | Fire Security and Sound System | 01/27/2022 | A 1621.463-00-0000 | Itinerant Repairs | 2200019 | 1,380.00 |
| 54133 | 5936 | Fire Security and Sound System | 01/27/2022 | A 1621.463-00-0000 | Itinerant Repairs | 2200942 | 512.56 |
| 54134 | 3771 | Fix Enterprises , LTD | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200087 | 1,820.00 |
| 54134 | 3771 | Fix Enterprises , LTD | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200088 | 4,480.00 |
| 54134 | 3771 | Fix Enterprises , LTD | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200089 | 3,080.00 |
| 54134 | 3771 | Fix Enterprises , LTD | 01/27/2022 | A 1620.461-00-7002 | Other Professional Svs. | 2200090 | 2,652.50 |
| 54135 | 6670 | Fun and Function | 01/27/2022 | A 2250.500-00-3000 | Supplies-Instructional | 2200718 | 501.69 |
| 54136 | 10843 | Future Pro, Inc. | 01/27/2022 | A 2855.530-00-3400 | General Sports Supplies | 2200821 | 5,663.00 |
| 54137 | 1276 | Girvin & Ferlazzo Pc Atty At L | 01/27/2022 | A 1420.441-00-0000 | Legal Fees | 2200059 | 15,119.00 |
| 54138 | 1301 | Gopher Athletic | 01/27/2022 | A 2110.510-99-2300 | Phys. Ed. | 2200902 | 378.95 |
| 54139 | 13799 | Hillcrest Academy | 01/27/2022 | A 2250.470-00-3000 | Tuition - 10 Month | 2200847 | 4,415.70 |
| 54140 | 6437 | IC Booster Club | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 250.00 |
| 54141 | 4565 | Long Oil & Heating | 01/27/2022 | A 5510.561-09-0000 | Gasoline | 2200106 | 9,553.53 |
| 54141 | 4565 | Long Oil & Heating | 01/27/2022 | A 5530.464-09-0000 | Fuel Oil | 2200006 | 1,820.80 |
| | | | | | Heating Fuels | | |
| 54141 | 4565 | Long Oil & Heating | 01/27/2022 | A 1620.423-00-0000 | | 2200007 | 17,991.84 |
| 54142 | 12560 | Lestor R. Giron, PsyD | 01/27/2022 | A 2250.413-00-3000 | Hearings/Evals/Exams | | 4,000.00 |
| 54143 | 13837 | Louis E. Calabro, Ph.D., ABPP | 01/27/2022 | A 2250.413-00-3000 | Hearings/Evals/Exams | | 3,665.00 |
| 54144 | 13771 | Loviglio, Joanne | 01/27/2022 | A 2250.437-00-3000 | Travel/Conf | | 33.23 |
| 54145 | 5407 | MSC Industrial Supply | 01/27/2022 | A 1621.552-00-0000 | MEP Supplies | 2200050 | 646.70 |
| 54146 | 9557 | McDonald, Maureen | 01/27/2022 | A 2250.437-00-3000 | Travel/Conf | | 89.60 |
| 54147 | 2038 | Mental Health Association | 01/27/2022 | A 2825.403-00-0000 | Interagent Social Work | 2200077 | 2,780.00 |
| 54148 | 2306 | Nys Council Of Schl Superinten | 01/27/2022 | A 1240.439-00-0000 | Contractual Services | 2200691 | 1,793.75 |
| 54149 | 2307 | Nys Dept Of Env Conservation | 01/27/2022 | A 1621.445-00-0000 | Other Tech & Prof Service | | 110.00 |
| 54150 | 6893 | NYS Dept of Motor Vehicles | 01/27/2022 | A 2330.501-00-3600 | Adult Ed Supplies | | 100.00 |
| 54151 | 2424 | Oriental Trading Co Inc | 01/27/2022 | A 2110.510-04-1200 | Mat & Supp MS Soc Stud 6,7,8 | 2200921 | 166.59 |
| 54152 | 2588 | Pro Printers | 01/27/2022 | A 2020.501-05-0000 | Supplies Hs | 2200855 | 480.94 |
| 54153 | 2621 | Questar Iii/Boces | 01/27/2022 | A 2250.490-00-9001 | Tuition-Summer Boces | | 43,658.24 |
| 54153 | 2621 | Questar Iii/Boces | 01/27/2022 | A 2250.490-00-9001 | Tuition-Summer Boces | | 8,430.56 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 54154 | 2660 | Really Good Stuff Inc. | 01/27/2022 | A 2110.510-01-0001 | Teaching Supplies 1St Gr | | 39.75 |
| 54155 | 13842 | Repeat Business Systems, Inc. | 01/27/2022 | A 1621.463-00-0000 | Itinerant Repairs | | 23.00 |
| 54156 | 5147 | Ruiz, Beth | 01/27/2022 | A 2020.526-05-0000 | Technology Supplies HS | | 27.10 |
| 54157 | 12126 | Salem Farm Supply | 01/27/2022 | A 1621.556-00-0000 | Grounds | 2200051 | 1,256.10 |
| 54158 | 13841 | Sassafras Software, LLC | 01/27/2022 | A 2630.460-00-0000 | Computer Software | 2200950 | 29,667.00 |
| 54159 | 2843 | Scholastic News | 01/27/2022 | A 2110.480-01-0001 | Texts 1St Grade | 2200157 | 818.13 |
| 54160 | 2903 | Share Corporation | 01/27/2022 | A 1621.550-00-0000 | General Supplies | 2200936 | 181.80 |
| 54161 | 3059 | **CONTINUED** Staples Business Adva | 01/27/2022 | | | | |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2020.501-05-0000 | Supplies Hs | 2200885 | 45.63 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.501-99-2700 | Gen. Supplies AIS K-3 | 2200769 | 7.14 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2020.501-05-0000 | Supplies Hs | 2200912 | 73.37 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.511-05-1100 | Ts Biology | 2200911 | 88.77 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2810.501-05-3100 | Guidance/Supplies | 2200681 | 447.61 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.501-99-2700 | Gen. Supplies AIS K-3 | 2200811 | 12.26 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.510-01-0003 | TS 3rd Grade | 2200876 | 14.57 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2020.501-05-0000 | Supplies Hs | 2200884 | 144.68 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.510-04-2100 | Ts Music Ms | 2200757 | 224.15 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.510-04-0000 | Ts MS/ ES Reserve | 2200890 | 165.87 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2020.501-01-0000 | Supplies Ps | 2200895 | 256.68 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2110.510-04-1101 | Mat & Supp MS Science 6,7,8 | 2200888 | 4.91 |
| 54162 | 3059 | Staples Business Advantage | 01/27/2022 | A 2610.521-00-3200 | Library Supplies K-12 | 2200901 | 45.97 |
| 54163 | 10771 | Stegmann, Joanna | 01/27/2022 | A 2250.437-00-3000 | Travel/Conf | | 33.60 |
| 54164 | 10822 | Stickles, David | 01/27/2022 | A 5510.404-09-0000 | Uniforms | 2200173 | 114.55 |
| 54165 | 13823 | The Comprehensible Classroom | 01/27/2022 | A 2110.480-00-0000 | Texts New Series | 2200874 | 3,104.50 |
| 54166 | 12727 | Utica National | 01/27/2022 | A 1620.419-00-0000 | Ins Multi Peril | 2200093 | 19,489.00 |
| 54167 | 3483 | W W Grainger Inc. | 01/27/2022 | A 1620.550-00-0000 | General Supplies | 2200784 | 678.96 |
| 54168 | 4617 | Barrett, Kevin | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54169 | 4382 | Biskup, Thomas | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54170 | 5798 | Fruscio, Marc | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54171 | 5095 | Kaufman, Alan | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 81.50 |
| 54172 | 5152 | Marbaker, Ted Jr | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54173 | 12226 | Therrien, Mark | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 122.00 |
| 54174 | 3506 | Terry Walsh | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54175 | 12240 | Bishop, Bridget | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 107.00 |
| 54176 | 13844 | McKinley, Kelly | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 103.00 |
| 54177 | 13843 | Mullan, Doranne | 01/27/2022 | A 2855.441-00-3400 | Referee Fees | | 103.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 53990 | 13829 | Emily Allen | 01/13/2022 | A 2690 | Other Compensation For Loss | | 12.06 |
| 53991 | 5852 | CSEA Employee Benefit Fund | 01/13/2022 | A 9060.800-00-7002 | Dental | 2200320 | 6,561.33 |
| 53992 | 5257 | RCG Health Insurance Trust | 01/13/2022 | A 9060.800-00-0000 | Health Insurance | 2200319 | 468,076.60 |
| 53992 | 5257 | RCG Health Insurance Trust | 01/13/2022 | A 9060.800-00-7001 | Retiree Health Insurance | 2200319 | 271,580.01 |
| 54105 | 5559 | Benetech | 01/27/2022 | A 9060.800-00-7004 | Cafe Plan Payments | 2200322 | 1,692.17 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1040.160-00-0000 | BOE Clerk Salary | 202122 | 2,187.90 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1240.150-00-0000 | Supt of Schools Salary | 202122 | 6,643.52 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1240.160-00-0000 | Clerical Salaries | 202122 | 2,554.86 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1310.160-00-0000 | Business Admin Clerk Salaries | 202122 | 10,320.32 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1620.160-00-0000 | Bldg Operation Non-Instr Salari | 202122 | 22,426.43 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1620.161-00-0000 | Bldg Operation Non-Instr Overt | 202122 | 914.43 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1620.162-00-0000 | Bldg Operation Non-Instr Subst | 202122 | 4,611.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1621.160-00-0000 | Maint Non-Instr Salaries | 202122 | 14,302.29 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1621.161-00-0000 | Maint Non-Instr Overtime | 202122 | 491.02 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2010.150-00-0000 | Curriculum Dev Inst Salaries | 202122 | 4,959.26 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2020.162-00-0000 | Supv Reg Schl Non-Instr Substit | 202122 | 225.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.134-00-0000 | Prep Coverage Homework Centers | 202122 | 2,240.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.140-00-0000 | | 202122 | 1,059.39 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.142-00-0000 | Substitute Teacher K-12 | 202122 | 3,197.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.143-00-0000 | Home Tutoring | 202122 | 416.16 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.160-01-0000 | Support Staff-PS Monitors | 202122 | 2,304.60 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.160-04-0000 | Reg Schl Non Inst Salaries MS | 202122 | 1,175.76 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.160-05-0000 | HS Monitors | 202122 | 1,078.65 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.150-00-3000 | Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12 | 202122 | 90,510.75 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.152-00-3000 | | 202122 | 2,097.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.160-00-3000 | Spec Ed Non Inst Salaries | 202122 | 3,991.27 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2630.160-00-0000 | Comp Aid Non-Inst Salaries | 202122 | 7,740.43 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2805.162-00-0000 | Attend Non-Instr Substitutes | 202122 | 1,162.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2815.160-01-3300 | Health Svcs Non-Inst Salaries P! | 202122 | 1,168.70 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2815.160-05-3300 | Health Svcs Non-Inst Salaries H: | 202122 | 642.85 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2855.150-00-3400 | Athletic Supervision | 202122 | 14,083.30 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-0000 | Pupil Trans Non Inst Clerical | 202122 | 3,750.23 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7001 | Reg Day Transportation | 202122 | 17,717.94 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7002 | Pupil Trans Longevity | 202122 | 6,000.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7004 | Pupil Trans Interscholastic Spor | 202122 | 1,274.83 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7005 | Pupil Trans Bus Driver Cleaner | 202122 | 200.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7006 | Pupil Trans Mechanics Salaries | 202122 | 6,963.20 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7007 | Pupil Trans Attendants Salaries | 202122 | 5,035.56 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7008 | Pupil Trans Supervisor Salary | 202122 | 3,532.05 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.162-09-0000 | Pupil Trans Non-Instr Substitute | 202122 | 1,819.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.165-09-0000 | Pupil Trans Meal Reimburseme | 202122 | 77.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 2860.160-00-1000 | Non Inst Sal Manager | 202122 | 2,641.54 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 2860.160-00-2000 | Non Inst Salaries | 202122 | 9,290.26 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7009 | Pupil Trans Non-Instr Overtime | 202122 | 414.34 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2020.150-00-0000 | Supv Reg Schl Salaries | 202122 | 28,951.38 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2020.160-00-0000 | Supv Reg Schl Non Inst Salaries | 202122 | 14,451.72 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F01 2250.150-01-014 | Instruct Salaries | 202122 | 17,585.54 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F02 2250.150-02-014 | Instruct Salaries | 202122 | 283.52 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2060.160-00-0000 | Non Instruct Salaries | 202122 | 22.32 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1320.160-00-0000 | Internal Auditor Stipend | 202122 | 1,225.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 1620.160-09-0000 | Longevity | 202122 | 3,475.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7010 | Testing/Training | 202122 | 166.26 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7011 | 19A/Driver Trainer | 202122 | 212.94 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-5000 | Lease Transportation | 202122 | 1,410.34 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.120-01-0000 | Teacher Salaries K-3 | 202122 | 95,931.60 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.120-23-0000 | Teacher Salaries 4-6 | 202122 | 110,352.59 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.130-04-0000 | Secondary Teacher Salary 7-8 | 202122 | 77,097.83 |
| | | | | | Secondary Teacher Salary 9-12 | | |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.130-05-0000 | | 202122 | 143,442.74 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.150-04-0300 | Spec Ed Teach Ass't MS | 202122 | 980.05 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.150-05-0300 | Spec Ed Teach Ass't HS | 202122 | 957.16 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2610.150-00-0000 | Library Teacher Salaries K-12 | 202122 | 9,788.72 |
| | | | | | Library TA Salaries K-12 | | |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2610.150-00-0300 | | 202122 | 1,095.84 |
| | | | | | TA Salaries K-3 | | |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.120-01-0300 | | 202122 | 4,922.90 |
| | | | | | TA Salaries 4-6 | | |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.120-23-0300 | | 202122 | 2,761.87 |

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| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.130-04-0300 | Secondary TA Salary 7-8 | 202122 | 1,085.62 |
| | | | | | Secondary TA Salary 9-12 | | |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.130-05-0300 | | 202122 | 2,585.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.150-01-3000 | Special Ed Teach Salaries PS | 202122 | 4,129.40 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-08-3000 | Salaries Driver SWD | 202122 | 7,330.65 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2805.160-00-0000 | Attendance Clerical Salaries | 202122 | 3,161.98 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2815.160-00-0000 | Registered Nurse Salaries | 202122 | 6,287.19 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 5510.160-09-7014 | Private School Trans Salaries | 202122 | 1,484.95 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2810.160-00-3100 | Guidance Clerical Salaries | 202122 | 1,605.46 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2810.150-00-3100 | Guidance Counselor Salaries K- | 202122 | 24,815.80 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2070.160-00-0000 | Non Inst. Salaries | 202122 | 1,125.51 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2110.160-23-0000 | Support Staff ES Monitors | 202122 | 805.02 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2250.150-00-0300 | Spec Ed TA Salaries K-12 | 202122 | 32,172.07 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F53 2110.150-53-054 | Instructional Salaries | 202122 | 15,015.84 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 2815.160-00-0001 | DW Covid Coordinator | 202122 | 553.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 522 | Appropriation Expense | 202122 | 833,678.95 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 522 | Expenses | 202122 | 11,931.80 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F01 522 | EXPENDITURES | 202122 | 17,585.54 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F02 522 | EXPENDITURES | 202122 | 283.52 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F53 522 | Expenditures | 202122 | 15,015.84 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 632 | Due To Teachers Ret System | 202122 | -5,492.67 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 630 | Due To Other Funds | 202122 | -11,931.80 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F01 630 | DUE TO OTHER FUNDS | 202122 | -17,585.54 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F02 630 | DUE TO OTHER FUNDS | 202122 | -283.52 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | F53 630 | Due to General | 202122 | -15,015.84 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 746 | NYS College Saving | 202122 | -50.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 728 | Special Deduction | 202122 | -306.50 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 723 | Income Execution | 202122 | -305.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 743 | FSA | 202122 | -4,700.87 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 724 | CSEA/Teachers Assoc Dues | 202122 | -13,124.23 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 739 | Dental Insurance | 202122 | -1,672.88 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 788 | Credit Union | 202122 | -6,181.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 784 | NYS ERS | 202122 | -2,316.07 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 717 | Deferred Comp | 202122 | -13,534.35 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 744 | Child Care | 202122 | -3,312.05 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 720 | Health Insurance | 202122 | -38,279.72 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 729 | TSA | 202122 | -31,729.28 |

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| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 737 | ICTA Dental | 202122 | -5,991.35 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 727 | Teachers Retirement Loan | 202122 | -4,816.78 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 786 | NYS ERS LOANS | 202122 | -1,016.00 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 390C | Payroll Flowthrough S/L | 202122 | 11,931.80 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 390F | Payroll Flowthrough for Special | 202122 | 32,884.90 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 726 | Social Security Taxes | 202122 | -63,073.32 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 722 | Federal Income Tax | 202122 | -83,036.76 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 721 | NYS Income Tax | 202122 | -35,514.59 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 710 | Consolidated Payroll | 202122 | -564,042.23 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 521 | Encumbrances | 202122 | -817,307.19 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | A 821 | Reserve For Encumbrances | 202122 | 817,307.19 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 521 | Encumbrances | 202122 | -11,931.80 |
| 1142022 | 3810 | PAYROLL EXPENDITURE | 01/14/2022 | C 821 | Reserve For Encumbrances | 202122 | 11,931.80 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---------|-----------|------------------------------|------------|---------|--------------------------|-----------|--------------|
| 1736 | 3672 | Columbia Green Fed CU | 01/12/2022 | A 788 | Credit Union | | 6,181.00 |
| 1737 | 5641 | New York State Deferred Comp | 01/12/2022 | A 717 | Deferred Comp | | 13,534.35 |
| 1737 | 5641 | New York State Deferred Comp | 01/12/2022 | A 729 | TSA | | 793.80 |
| 1738 | 5764 | DR Pension Services, LLC | 01/12/2022 | A 729 | TSA | | 4,408.59 |
| 1738 | 5764 | DR Pension Services, LLC | 01/12/2022 | A 729 | TSA | | 24,704.96 |
| 1738 | 5764 | DR Pension Services, LLC | 01/12/2022 | A 729 | TSA | | 1,821.93 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 726 | Social Security Taxes | | 51,118.12 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 726 | Social Security Taxes | | 51,118.12 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 722 | Federal Income Tax | | 83,036.76 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 726 | Social Security Taxes | | 11,955.20 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 726 | Social Security Taxes | | 11,955.20 |
| 1739 | 12363 | Bank of Greene County | 01/12/2022 | A 721 | NYS Income Tax | | 35,514.59 |
| 1823 | 3671 | Icta | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 273.98 |
| 1823 | 3671 | Icta | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 707.94 |
| 1823 | 3671 | Icta | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 8,099.89 |
| 1824 | 4128 | ICTA Benefit Trust | 01/13/2022 | A 737 | ICTA Dental | | 4,787.45 |
| 1825 | 4612 | ICTA Benefit Trust-Vision | 01/13/2022 | A 737 | ICTA Dental | | 1,203.90 |
| 53993 | 677 | NYS Child Support Processing | 01/13/2022 | A 723 | Income Execution | | 280.00 |
| 53994 | 802 | Csea | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 1,166.59 |
| 53994 | 802 | Csea | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 804.12 |
| 53994 | 802 | Csea | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 626.07 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---------|-----------|---|------------|---------|--------------------------|-----------|--------------|
| 53995 | 1510 | Icc Nurses Association | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 30.00 |
| 53996 | 3480 | Vote Cope | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 505.00 |
| 53997 | 4551 | Consolidated Net Payroll | 01/13/2022 | A 710 | Consolidated Payroll | | 564,042.23 |
| 53998 | 5559 | Benetech | 01/13/2022 | A 744 | Child Care | | 3,312.05 |
| 53998 | 5559 | Benetech | 01/13/2022 | A 743 | FSA | | 4,700.87 |
| 53999 | 10774 | NYSUT | 01/13/2022 | A 724 | CSEA/Teachers Assoc Dues | | 910.64 |
| 54000 | 10924 | NY 529 College Savings Program Direct I | 01/13/2022 | A 746 | NYS College Saving | | 50.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---------|-----------|---------------------|------------|--------------------|---------------------------------|-----------|--------------|
| 1826 | 111 | Altomer Karen A | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1827 | 169 | Beth Antonio | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 280.08 |
| 1828 | 268 | Bayduss Noreen | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 104.61 |
| 1829 | 278 | Donna Beaudry | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 100.29 |
| 1830 | 333 | Maryjane Black | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1831 | 421 | Evelyn Burke | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 80.73 |
| 1832 | 448 | Timothy Cahill | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1833 | 449 | Christine Cain | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1834 | 616 | Loris Clark | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1835 | 656 | Linda M Collett | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1836 | 752 | Donna Cosenza | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 146.13 |
| 1837 | 862 | Anna Dawson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1838 | 965 | Frank Durkin | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1839 | 989 | Mary Eckel | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1840 | 1127 | Sue Fiacco | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1841 | 1134 | Janice Fingar | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 188.49 |
| 1842 | 1152 | Donna Flansburg | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1843 | 1380 | Beverly K. Hamecher | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1844 | 1423 | Joan A. Heritage | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 134.16 |
| 1845 | 1479 | Patricia E Howe | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1846 | 1481 | Frederick Hu | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 56.64 |
| 1847 | 1561 | Judith Iocco | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1848 | 1591 | Diane Jacobs | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1849 | 1628 | Dorothy F Johnson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1850 | 1630 | George Johnson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1851 | 1631 | Jeffrey Johnson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 249.27 |
| 1852 | 1647 | Norma L June | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1853 | 1700 | Helen Kiklevich | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 402.00 |
| 1854 | 1723 | Elaine Kline | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 249.27 |
| 1855 | 1745 | Bonnie Kroha | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 341.25 |
| 1856 | 1746 | Judy Krumpus | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1857 | 1847 | Vivian Lobel | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 80.73 |
| 1858 | 1988 | Betsy McDonnell | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 61.29 |
| 1859 | 1996 | Janet McPhilomy | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 303.75 |
| 1860 | 2012 | Frank McKinney | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 148.47 |
| 1861 | 2013 | Lynnette J. Mcknight | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1862 | 2057 | Jean F Michaniw | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 56.46 |
| 1863 | 2086 | Dianne C Mitchell | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 194.34 |
| 1864 | 2250 | Connie Nooney | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 100.02 |
| 1865 | 2394 | Shirley O'Donnell | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1866 | 2467 | Marykay Pawlows | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 324.00 |
| 1867 | 2511 | Sherrill Phillips | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1868 | 2512 | Terry Phillips | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1869 | 2537 | Marie Plass | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1870 | 2564 | Judith Powell | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 335.25 |
| 1871 | 2566 | Elizabeth Powhida | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1872 | 2598 | Tamara Proniske | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1873 | 2707 | Elaine Rivenburgh | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 297.60 |
| 1874 | 2736 | David Rogers | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1875 | 2745 | Eleanor Rood | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 402.00 |
| 1876 | 2747 | Helen Regina Rose | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 146.13 |
| 1877 | 2759 | Ann Rowley | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1878 | 2762 | Carole Rueckwald | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 140.52 |
| 1879 | 2768 | Michael Ryan | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1880 | 2794 | Linda Sancho | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 300.17 |
| 1881 | 2806 | Geraldine Saulpaugh | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1882 | 2819 | Ann Scharoun | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 54.01 |
| 1883 | 2862 | Brenda Schreijack | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 335.25 |
| 1884 | 2948 | Brian Simmons | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 88.38 |
| 1885 | 2956 | Jaroslaw Skalij | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 48.81 |
| 1886 | 2962 | Carol M Skow | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1887 | 2997 | Paul Sokol | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 341.25 |
| 1888 | 3302 | Gail Thomas | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 327.00 |
| 1889 | 3437 | David Valentine | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 155.91 |
| 1890 | 3522 | Barbara Watson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
|---------|-----------|------------------------|------------|--------------------|---------------------------------|-----------|--------------|
| 1891 | 3538 | Anthony Welcome | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1892 | 3540 | Linda Welcome | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 281.34 |
| 1893 | 3610 | Mary Jane Wood | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 363.00 |
| 1894 | 3613 | Lorraine Woods | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 402.00 |
| 1895 | 3759 | Maureen Kennedy | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1896 | 3884 | Thompson, Paul | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 100.29 |
| 1897 | 3953 | Kenneth Schanz | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1898 | 3989 | Thomas, Joyce | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 280.02 |
| 1899 | 4189 | Patricia Cumberbatch | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1900 | 4197 | Richard McPhilomy | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1901 | 4417 | Roland Mabb | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1902 | 4429 | Jane G Miller | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 204.63 |
| 1902 | 4429 | **VOID** Jane G Miller | 01/31/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | -204.63 |
| 1903 | 4530 | Heather Rossman | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1904 | 4758 | Mary Ann Lizzi | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 324.00 |
| 1905 | 4932 | Joan Harris | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1906 | 4937 | James Hotaling | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1907 | 5165 | Judith Merritt | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 324.00 |
| 1908 | 5241 | Judith Berlin | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 330.00 |
| 1909 | 5326 | Paul Slusar | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1910 | 5460 | Judith Hotaling | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 363.00 |
| 1911 | 5461 | Carl Knights | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1912 | 5462 | Carolyn Sadowski | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1913 | 5684 | Jane Deane | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 402.00 |
| 1914 | 5836 | Patricia Corbett | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 341.25 |
| 1915 | 6025 | Sharon Wojtowicz | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1916 | 6029 | Nancy St. Pierre | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1917 | 6123 | Agnes Cox | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1918 | 6369 | Frank Santoro | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 406.50 |
| 1919 | 6616 | Deirdre Leland | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 433.80 |
| 1920 | 6617 | Ellen Hauley | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1921 | 6679 | David Garman | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1922 | 6714 | Karen Liptak | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1923 | 6946 | Elizabeth Fisher | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 299.25 |
| 1924 | 7000 | Barbara Cahill | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 1925 | 7187 | Valerie Mackowski | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 406.50 |
| 1926 | 7220 | Donna French | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 363.00 |
| 1927 | 7450 | Frances Malys | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 303.75 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1928 | 7510 | Martha Judson | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 1929 | 8550 | Linda Morris | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 80.73 |
| 1930 | 9550 | Nina Sokol | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 323.25 |
| 1931 | 9666 | Harold Wildermuth | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 1932 | 12151 | Earl Hempler Jr | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.80 |
| 54001 | 323 | Carol Biernacki | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 54.96 |
| 54002 | 857 | Brian Davis | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 54003 | 1051 | Martha Kole | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 144.21 |
| 54004 | 1148 | Phyllis Fix | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 321.00 |
| 54005 | 1313 | Russell Graham | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 54006 | 1419 | William Hempler | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 357.15 |
| 54007 | 1495 | Karen Hummel | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 102.54 |
| 54008 | 1636 | Patricia M Jones | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 122.04 |
| 54009 | 1971 | Barbara Mayer | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 249.27 |
| 54010 | 2153 | Lynn Nardacci | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 162.27 |
| 54011 | 2530 | Gloria Pino | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 445.50 |
| 54012 | 2770 | Janet Rybka | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 162.09 |
| 54013 | 3086 | Virginia Stoliker | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 54014 | 3135 | Rena Liggio | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 96.87 |
| 54015 | 3310 | Louise Thorsey | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 54016 | 3311 | Robert Thorsey | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 121.00 |
| 54017 | 3891 | Winslow, Coleen | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 341.25 |
| 54018 | 4822 | Warren Rossman | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 450.00 |
| 54019 | 6175 | Daniel Proniske | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |
| 54020 | 6678 | Jeanie Bragin | 01/18/2022 | A 9060.800-00-7003 | Retirees Medicare Reimbursement | | 314.70 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1040.160-00-0000 | BOE Clerk Salary | 202122 | 2,187.90 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1240.150-00-0000 | Supt of Schools Salary | 202122 | 6,643.52 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1240.160-00-0000 | Clerical Salaries | 202122 | 2,554.86 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1310.160-00-0000 | Business Admin Clerk Salaries | 202122 | 10,160.61 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1620.160-00-0000 | Bldg Operation Non-Instr Salari | 202122 | 23,104.07 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1620.161-00-0000 | Bldg Operation Non-Instr Overt | 202122 | 1,362.35 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1620.162-00-0000 | Bldg Operation Non-Instr Subst | 202122 | 5,163.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1621.160-00-0000 | Maint Non-Instr Salaries | 202122 | 14,302.29 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 1621.161-00-0000 | Maint Non-Instr Overtime | 202122 | 986.03 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2010.150-00-0000 | Curriculum Dev Inst Salaries | 202122 | 4,959.26 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2020.162-00-0000 | Supv Reg Schl Non-Instr Substit | 202122 | 682.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.134-00-0000 | Prep Coverage Homework Centers | 202122 | 3,160.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.140-00-0000 | | 202122 | 1,233.72 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.142-00-0000 | Substitute Teacher K-12 | 202122 | 15,222.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.143-00-0000 | Home Tutoring | 202122 | 1,387.20 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.160-01-0000 | Support Staff-PS Monitors | 202122 | 4,996.79 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.160-04-0000 | Reg Schl Non Inst Salaries MS | 202122 | 2,056.68 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.160-05-0000 | HS Monitors | 202122 | 2,152.71 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.150-00-3000 | Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12 | 202122 | 93,236.61 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.152-00-3000 | | 202122 | 2,295.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.160-00-3000 | Spec Ed Non Inst Salaries | 202122 | 3,991.27 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2630.160-00-0000 | Comp Aid Non-Inst Salaries | 202122 | 7,740.43 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2805.162-00-0000 | Attend Non-Instr Substitutes | 202122 | 675.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2815.160-01-3300 | Health Svcs Non-Inst Salaries P | 202122 | 1,168.70 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2815.160-05-3300 | Health Svcs Non-Inst Salaries H | 202122 | 1,285.70 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2850.150-00-3700 | Inst Sal Intramural | 202122 | 138.72 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2855.150-00-3400 | Athletic Supervision | 202122 | 2,166.26 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-0000 | Pupil Trans Non Inst Clerical | 202122 | 4,139.75 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7001 | Reg Day Transportation | 202122 | 32,899.25 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7004 | Pupil Trans Interscholastic Spor | 202122 | 2,738.45 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7005 | Pupil Trans Bus Driver Cleaner | 202122 | 472.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7006 | Pupil Trans Mechanics Salaries | 202122 | 6,934.78 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7007 | Pupil Trans Attendants Salaries | 202122 | 8,898.06 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7008 | Pupil Trans Supervisor Salary | 202122 | 3,532.05 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.162-09-0000 | Pupil Trans Non-Instr Substitute | 202122 | 6,682.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.165-09-0000 | Pupil Trans Meal Reimburseme | 202122 | 175.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 2860.160-00-1000 | Non Inst Sal Manager | 202122 | 2,641.54 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 2860.160-00-2000 | Non Inst Salaries | 202122 | 9,787.96 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 2860.160-00-8000 | Substitutes | 202122 | 105.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7009 | Pupil Trans Non-Instr Overtime | 202122 | 1,603.38 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2020.150-00-0000 | Supv Reg Schl Salaries | 202122 | 28,951.38 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2020.160-00-0000 | Supv Reg Schl Non Inst Salaries | 202122 | 12,701.72 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F01 2250.150-01-014 | Instruct Salaries | 202122 | 17,614.36 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F02 2250.150-02-014 | Instruct Salaries | 202122 | 283.52 |

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| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F04 2110.150-04-054 | Instruct Salaries | 202122 | 32,669.12 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2070.150-00-0000 | Instruct. Salaries-Staff Devel. | 202122 | 910.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7010 | Testing/Training | 202122 | 324.31 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7011 | 19A/Driver Trainer | 202122 | 38.03 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-5000 | Lease Transporation | 202122 | 2,575.56 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.120-01-0000 | Teacher Salaries K-3 | 202122 | 97,097.36 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.120-23-0000 | Teacher Salaries 4-6 | 202122 | 93,295.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.130-04-0000 | Secondary Teacher Salary 7-8 | 202122 | 60,424.09 |
| | | | | | Secondary Teacher Salary 9-12 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.130-05-0000 | | 202122 | 143,442.74 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.150-04-0300 | Spec Ed Teach Ass't MS | 202122 | 980.05 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.150-05-0300 | Spec Ed Teach Ass't HS | 202122 | 957.16 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2610.150-00-0000 | Library Teacher Salaries K-12 | 202122 | 9,788.72 |
| | | | | | Library TA Salaries K-12 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2610.150-00-0300 | | 202122 | 1,095.84 |
| | | | | | TA Salaries K-3 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.120-01-0300 | | 202122 | 4,105.80 |
| | | | | | TA Salaries 4-6 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.120-23-0300 | | 202122 | 2,761.85 |
| | | | | | Secondary TA Salary 7-8 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.130-04-0300 | | 202122 | 1,085.62 |
| | | | | | Secondary TA Salary 9-12 | | |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.130-05-0300 | | 202122 | 2,585.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.150-01-3000 | Special Ed Teach Salaries PS | 202122 | 4,129.40 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-08-3000 | Salaries Driver SWD | 202122 | 12,390.94 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2805.160-00-0000 | Attendance Clerical Salaries | 202122 | 3,161.98 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2815.160-00-0000 | Registered Nurse Salaries | 202122 | 6,777.19 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 5510.160-09-7014 | Private School Trans Salaries | 202122 | 3,737.79 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2810.160-00-3100 | Guidance Clerical Salaries | 202122 | 1,605.46 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2810.150-00-3100 | Guidance Counselor Salaries K- | 202122 | 24,815.82 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2070.160-00-0000 | Non Inst. Salaries | 202122 | 1,125.51 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.160-23-0000 | Support Staff ES Monitors | 202122 | 1,299.64 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2110.122-01-0000 | Teacher In Charge K-3 | 202122 | 32.31 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2250.150-00-0300 | Spec Ed TA Salaries K-12 | 202122 | 32,172.07 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F53 2110.150-53-054 | Instructional Salaries | 202122 | 15,015.84 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 2815.160-00-0001 | DW Covid Coordinator | 202122 | 614.25 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 522 | Appropriation Expense | 202122 | 838,071.49 |

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| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 522 | Expenses | 202122 | 12,534.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F01 522 | EXPENDITURES | 202122 | 17,614.36 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F02 522 | EXPENDITURES | 202122 | 283.52 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F04 522 | EXPENDITURES | 202122 | 32,669.12 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F53 522 | Expenditures | 202122 | 15,015.84 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 632 | Due To Teachers Ret System | 202122 | -5,737.01 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 630 | Due To Other Funds | 202122 | -12,534.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F01 630 | DUE TO OTHER FUNDS | 202122 | -17,614.36 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F02 630 | DUE TO OTHER FUNDS | 202122 | -283.52 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F04 630 | DUE TO OTHER FUNDS | 202122 | -32,669.12 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | F53 630 | Due to General | 202122 | -15,015.84 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 746 | NYS College Saving | 202122 | -50.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 728 | Special Deduction | 202122 | -311.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 723 | Income Execution | 202122 | -280.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 743 | FSA | 202122 | -4,700.87 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 724 | CSEA/Teachers Assoc Dues | 202122 | -13,047.28 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 739 | Dental Insurance | 202122 | -1,677.31 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 788 | Credit Union | 202122 | -6,201.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 784 | NYS ERS | 202122 | -2,830.31 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 717 | Deferred Comp | 202122 | -13,614.35 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 744 | Child Care | 202122 | -2,667.97 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 720 | Health Insurance | 202122 | -38,282.55 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 729 | TSA | 202122 | -32,049.12 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 737 | ICTA Dental | 202122 | -6,030.35 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 727 | Teachers Retirement Loan | 202122 | -4,389.28 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 786 | NYS ERS LOANS | 202122 | -1,016.00 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 390C | Payroll Flowthrough S/L | 202122 | 12,534.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 390F | Payroll Flowthrough for Special | 202122 | 65,582.84 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 726 | Social Security Taxes | 202122 | -66,010.46 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 722 | Federal Income Tax | 202122 | -88,628.62 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 721 | NYS Income Tax | 202122 | -38,372.18 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 710 | Consolidated Payroll | 202122 | -590,292.67 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 521 | Encumbrances | 202122 | -778,806.06 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | A 821 | Reserve For Encumbrances | 202122 | 778,806.06 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 521 | Encumbrances | 202122 | -12,429.50 |
| 1282022 | 3810 | PAYROLL EXPENDITURE | 01/28/2022 | C 821 | Reserve For Encumbrances | 202122 | 12,429.50 |

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| 1740 | 2313 | Nys Employees' Retirement Syst | 01/26/2022 | A 784 | NYS ERS | | 5,100.98 |
| 1740 | 2313 | Nys Employees' Retirement Syst | 01/26/2022 | A 784 | NYS ERS | | 45.40 |
| 1740 | 2313 | Nys Employees' Retirement Syst | 01/26/2022 | A 786 | NYS ERS LOANS | | 2,032.00 |
| 1741 | 3672 | Columbia Green Fed CU | 01/26/2022 | A 788 | Credit Union | | 6,201.00 |
| 1742 | 5641 | New York State Deferred Comp | 01/26/2022 | A 717 | Deferred Comp | | 13,614.35 |
| 1742 | 5641 | New York State Deferred Comp | 01/26/2022 | A 729 | TSA | | 790.62 |
| 1743 | 5764 | DR Pension Services, LLC | 01/26/2022 | A 729 | TSA | | 4,514.20 |
| 1743 | 5764 | DR Pension Services, LLC | 01/26/2022 | A 729 | TSA | | 24,922.37 |
| 1743 | 5764 | DR Pension Services, LLC | 01/26/2022 | A 729 | TSA | | 1,821.93 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 726 | Social Security Taxes | | 53,498.58 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 726 | Social Security Taxes | | 53,498.58 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 722 | Federal Income Tax | | 88,628.62 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 726 | Social Security Taxes | | 12,511.88 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 726 | Social Security Taxes | | 12,511.88 |
| 1744 | 12363 | Bank of Greene County | 01/26/2022 | A 721 | NYS Income Tax | | 38,372.18 |
| 1933 | 3671 | Icta | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 273.74 |
| 1933 | 3671 | Icta | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 707.94 |
| 1933 | 3671 | Icta | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 8,054.40 |
| 1934 | 4128 | ICTA Benefit Trust | 01/27/2022 | A 737 | ICTA Dental | | 4,826.45 |
| 1935 | 4612 | ICTA Benefit Trust-Vision | 01/27/2022 | A 737 | ICTA Dental | | 1,203.90 |
| 54106 | 675 | Columbia County | 01/27/2022 | A 723 | Income Execution | | 25.00 |
| 54107 | 677 | NYS Child Support Processing | 01/27/2022 | A 723 | Income Execution | | 280.00 |
| 54108 | 802 | Csea | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 1,134.37 |
| 54108 | 802 | Csea | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 804.12 |
| 54108 | 802 | Csea | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 626.07 |
| 54109 | 1510 | icc Nurses Association | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 30.00 |
| 54110 | 2331 | New York State Teachers Retmnt | 01/27/2022 | A 727 | Teachers Retirement Loan | | 9,206.06 |
| 54111 | 3480 | Vote Cope | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 506.00 |
| 54112 | 4551 | Consolidated Net Payroll | 01/27/2022 | A 710 | Consolidated Payroll | | 590,292.67 |
| 54113 | 5559 | Benetech | 01/27/2022 | A 744 | Child Care | | 2,667.97 |
| 54113 | 5559 | Benetech | 01/27/2022 | A 743 | FSA | | 4,700.87 |
| 54114 | 6211 | Berkshire Taconic Comm Foun | 01/27/2022 | A 728 | Special Deduction | | 53.00 |
| 54115 | 10774 | NYSUT | 01/27/2022 | A 724 | CSEA/Teachers Assoc Dues | | 910.64 |
| 54116 | 10924 | NY 529 College Savings Program Direct I | 01/27/2022 | A 746 | NYS College Saving | | 50.00 |
| 54117 | 12141 | Regional Food Bank of Northeast NY | 01/27/2022 | A 728 | Special Deduction | | 565.00 |

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| 43096 | 9669 | Barmen, Nikki | 01/13/2022 | C 2860.400-00-0000 | Contractural Control | | 69.00 |
| 43097 | 575 | Charles Freihoffer/Bestfoods B | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 366.09 |
| 43098 | 4880 | Hannaford Bros Co | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 6.37 |
| 43099 | 1273 | Ginsbergs Inc | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 21,997.11 |
| 43100 | 7309 | Hudson Valley Fresh | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 4,208.00 |
| 43101 | 1447 | Hill & Markes Inc | 01/13/2022 | C 2860.400-00-0000 | Contractural Control | | 8,545.30 |
| 43102 | 2722 | Roberts Food/Glen Coon | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 207.84 |
| 43103 | 3143 | Sysco Foods | 01/13/2022 | C 2860.410-00-0000 | Food Purchase Control | | 1,942.20 |
| 43104 | 12118 | UniFirst Corporation | 01/13/2022 | C 2860.400-00-0000 | Contractural Control | | 186.52 |

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| 11258 | 575 | Charles Freihoffer/Bestfoods B | 01/13/2022 | CM 2989.400-05-000: | Back Pack Program-HS | | 56.00 |
| 11259 | 4880 | Hannaford Bros Co | 01/13/2022 | CM 2989.400-05-000: | Back Pack Program-HS | | 20.00 |
| 11260 | 12702 | Aidan Swere | 01/27/2022 | CM 2989.400-00-000: | Scholarship PayOut | | 500.00 |
| 11261 | 12681 | Eric Boham | 01/27/2022 | CM 2989.400-00-000: | Scholarship PayOut | | 500.00 |
| 11262 | 12706 | Austin Zlomek | 01/27/2022 | CM 2989.400-00-000: | Scholarship PayOut | | 500.00 |

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| 46042 | 6034 | Achievements | 01/13/2022 | F01 2250.400-01-014: | Purchased Services | 2200636 | 556.00 |
| 46043 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | F01 2250.450-01-014: | Supplies and Materials | 2200704 | 406.44 |
| 46043 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | F01 2250.450-01-014: | Supplies and Materials | 2200705 | 416.00 |
| 46043 | 8547 | Amazon Capital Services, Inc. | 01/13/2022 | F01 2250.450-01-014: | Supplies and Materials | 2200746 | 209.65 |
| 46044 | 13796 | Cornell University | 01/13/2022 | F01 2250.460-01-014: | Travel Expense | 2200743 | 570.00 |
| 46044 | 13796 | Cornell University | 01/13/2022 | F01 2250.460-01-014: | Travel Expense | 2200744 | 570.00 |
| 46044 | 13796 | Cornell University | 01/13/2022 | F01 2250.460-01-014: | Travel Expense | 2200745 | 570.00 |
| 46045 | 976 | Early Childhood Education Ctr | 01/13/2022 | F01 2250.400-01-014: | Purchased Services | 2200644 | 5,007.00 |
| 46046 | 4462 | Partnership For Education | 01/13/2022 | F01 2250.400-01-014: | Purchased Services | 2200634 | 1,668.00 |
| 46047 | 12624 | Unity House of Troy, Inc. | 01/13/2022 | F01 2250.400-01-014: | Purchased Services | 2200646 | 1,669.00 |

| Check # | Vendor ID | Vendor Name | Check Date | Account | Account Description | PO Number | Check Amount |
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| 46048 | 6034 | Achievements | 01/13/2022 | F02 2250.400-02-014 | Purchased Service | 2200839 | 187.00 |
| 46049 | 976 | Early Childhood Education Ctr | 01/13/2022 | F02 2250.400-02-014 | Purchased Service | 2200834 | 1,683.00 |
| 46050 | 4462 | Partnership For Education | 01/13/2022 | F02 2250.400-02-014 | Purchased Service | 2200837 | 561.00 |
| 46051 | 12624 | Unity House of Troy, Inc. | 01/13/2022 | F02 2250.400-02-014 | Purchased Service | 2200836 | 561.00 |

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| 15 | 11039 | CS Arch | 01/14/2022 | H88 1620.240-88-000 | Contractual Expense | 1901312 | 8,631.34 |
| 55927 | 10736 | Bast Hatfield Construction , LLC | 01/13/2022 | H88 1620.293-88-202 | HS General Contractor MS General Contractor | 2001378 | 147,785.10 |
| 55927 | 10736 | Bast Hatfield Construction , LLC | 01/13/2022 | H88 1620.293-88-701 | | 2001378 | 274,196.50 |
| 55928 | 1389 | Harold R. Clune, Inc. | 01/13/2022 | H88 1620.295-88-202 | HS Electric Contractor | 2001379 | 11,335.78 |
| 55928 | 1389 | Harold R. Clune, Inc. | 01/13/2022 | H88 1620.295-88-701 | MS Electric Contractor | 2001379 | 16,180.39 |
| 55929 | 12551 | Collett Mechanical | 01/13/2022 | H88 1620.294-88-202 | HS Mechanical Contractor | 2001380 | 21,840.78 |
| 55929 | 12551 | Collett Mechanical | 01/13/2022 | H88 1620.294-88-701 | MS Mechanical Contractor | 2001380 | 23,003.35 |
| 55930 | 4565 | Long Oil & Heating | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2200841 | 2,676.84 |
| 55931 | 12672 | MJ's Contracting Services, Inc | 01/13/2022 | H88 1620.297-88-202 | HS Abatement Contractor | 2101139 | 50,542.85 |
| 55932 | 3186 | Technical Building Services In | 01/13/2022 | H88 1620.298-88-202 | HS Building Control Contractor | 2001382 | 86,306.32 |
| 55932 | 3186 | Technical Building Services In | 01/13/2022 | H88 1620.298-88-701 | MS Building Control Contractor | 2001382 | 1,757.50 |
| 55933 | 12555 | Terracon Consultants, Inc | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2100124 | 1,610.20 |
| 55934 | 12552 | Tri-Valley | 01/13/2022 | H88 1620.296-88-202 | HS Plumbing Contractor | 2001381 | 25,377.93 |
| 55934 | 12552 | Tri-Valley | 01/13/2022 | H88 1620.296-88-701 | MS Plumbing Contractor | 2001381 | 3,111.25 |
| 55935 | 12552 | Tri-Valley | 01/13/2022 | H88 1620.296-88-202 | HS Plumbing Contractor | 2001381 | 5,809.25 |
| 55936 | 12252 | Turner Construction Company | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | | 50,400.00 |
| 55937 | 5895 | Williams Scotsman | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2001334 | 160.00 |
| 55937 | 5895 | Williams Scotsman | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2001334 | 80.00 |
| 55937 | 5895 | Williams Scotsman | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2001334 | 80.00 |
| 55937 | 5895 | Williams Scotsman | 01/13/2022 | H88 1620.240-88-000 | Contractual Expense | 2001334 | 160.00 |