

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	2,855.00	9,645.00
<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	14,899.80	80,100.20
<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	86.15	913.85
<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	32,117.08	62,882.92
<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	2,093,081.06	-2,093,081.06
<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 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		A Totals:	43,378,924.00	7,368.00	43,386,292.00	31,066,778.42	12,319,513.58
		Grand Totals:	43,378,924.00	7,368.00	43,386,292.00	31,066,778.42	12,319,513.58

ICHABOD CRANE CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other		8,835.00	3,720.00	12,555.00	6,925.00	3,760.00	1,870.00
<u>A1010.45</u>	Materials And Supplies		4,970.00	1,450.00	6,420.00	2,184.98	975.61	3,259.41
1010	BOARD OF EDUCATION	*	13,805.00	5,170.00	18,975.00	9,109.98	4,735.61	5,129.41
<u>A1040.16</u>	Noninstructional Salaries		60,647.00	0.00	60,647.00	41,750.75	19,734.43	-838.18
<u>A1040.4</u>	Contractual And Other		2,100.00	0.00	2,100.00	200.00	300.00	1,600.00
<u>A1040.45</u>	Materials And Supplies		450.00	0.00	450.00	216.13	0.00	233.87
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	42,166.88	20,034.43	995.69
<u>A1060.4</u>	Contractual And Other		8,005.00	0.00	8,005.00	584.54	90.00	7,330.46
<u>A1060.45</u>	Materials And Supplies		100.00	0.00	100.00	50.37	0.00	49.63
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	51,911.77	24,860.04	13,505.19
<u>A1240.15</u>	Instructional Salaries		179,375.00	0.00	179,375.00	119,583.36	59,791.64	0.00
<u>A1240.16</u>	Noninstructional Salaries		69,717.00	0.00	69,717.00	46,320.73	23,659.82	-263.55
<u>A1240.4</u>	Contractual and Other		7,000.00	0.00	7,000.00	2,932.75	0.00	4,067.25
<u>A1240.45</u>	Materials and Supplies		1,500.00	31.09	1,531.09	529.66	31.09	970.34
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	169,366.50	83,482.55	4,774.04
12		**	257,592.00	31.09	257,623.09	169,366.50	83,482.55	4,774.04
<u>A1310.16</u>	Noninstructional Salaries		272,616.70	0.00	272,616.70	183,092.80	92,535.69	-3,011.79
<u>A1310.4</u>	Contractual and Other		21,150.00	0.00	21,150.00	8,897.19	2,312.99	9,939.82
<u>A1310.45</u>	Materials and Supplies		1,500.00	518.19	2,018.19	429.87	349.19	1,239.13
<u>A1310.49</u>	BOCES Services		55,838.00	0.00	55,838.00	32,984.53	22,853.47	0.00
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	225,404.39	118,051.34	8,167.16
<u>A1320.16</u>	Noninstructional Salaries		4,900.00	0.00	4,900.00	2,450.00	1,262.50	1,187.50
<u>A1320.4</u>	Contractual and Other		26,000.00	6,659.22	32,659.22	24,815.54	5,440.34	2,403.34
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	27,265.54	6,702.84	3,590.84
<u>A1325.4</u>	Contractual and Other		100.00	0.00	100.00	0.00	0.00	100.00
<u>A1325.45</u>	Materials and Supplies		600.00	0.00	600.00	0.00	0.00	600.00
1325	TREASURER	*	700.00	0.00	700.00	0.00	0.00	700.00
<u>A1330.16</u>	Noninstructional Salaries		400.00	0.00	400.00	0.00	0.00	400.00
<u>A1330.4</u>	Contractual and Other		4,900.00	0.00	4,900.00	4,723.50	0.00	176.50
<u>A1330.45</u>	Materials and Supplies		200.00	0.00	200.00	41.28	6.85	151.87
1330	TAX COLLECTOR	*	5,500.00	0.00	5,500.00	4,764.78	6.85	728.37
<u>A1345.49</u>	BOCES Services		4,787.00	0.00	4,787.00	2,432.83	2,354.17	0.00

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Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	4,787.00	0.00	4,787.00	2,432.83	2,354.17	0.00
13		**	392,991.70	7,177.41	400,169.11	259,867.54	127,115.20	13,186.37
A1420.4	Contractual and Other		79,000.00	0.00	79,000.00	30,748.38	20,751.62	27,500.00
1420	LEGAL	*	79,000.00	0.00	79,000.00	30,748.38	20,751.62	27,500.00
A1430.49	BOCES Services		3,634.00	8,080.00	11,714.00	2,081.50	10,147.25	-514.75
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	2,081.50	10,147.25	-514.75
A1480.16	Noninstructional Salaries		4,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
A1480.49	BOCES Services		72,500.00	0.00	72,500.00	38,920.50	0.00	33,579.50
1480	PUBLIC INFORMATION & SERVICES	*	76,500.00	0.00	76,500.00	40,920.50	2,000.00	33,579.50
14		**	159,134.00	8,080.00	167,214.00	73,750.38	32,898.87	60,564.75
A1620.16	Noninstructional Salaries		825,876.00	0.00	825,876.00	520,509.42	48,010.11	257,356.47
A1620.2	Equipment		275,000.00	-158,395.85	116,604.15	41,305.65	39,292.40	36,006.10
A1620.4	Contractual and Other		972,700.00	245,946.15	1,218,646.15	797,715.76	305,990.30	114,940.09
A1620.45	Materials and Supplies		107,750.00	4,541.67	112,291.67	209,138.13	13,653.30	-110,499.76
A1620.49	BOCES Services		73,075.00	0.00	73,075.00	8,832.75	64,242.25	0.00
1620	OPERATION OF PLANT	*	2,254,401.00	92,091.97	2,346,492.97	1,577,501.71	471,188.36	297,802.90
A1621.16	Noninstructional Salaries		438,136.00	0.00	438,136.00	261,327.20	33,229.41	143,579.39
A1621.4	Contractual and Other		287,425.00	56,965.99	344,390.99	115,741.80	118,811.22	109,837.97
A1621.45	Materials and Supplies		245,750.00	15,024.15	260,774.15	79,488.46	63,293.71	117,991.98
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	456,557.46	215,334.34	371,409.34
A1622.4	Contractual and Other		42,000.00	0.00	42,000.00	17,813.47	24,554.00	-367.47
1622		*	42,000.00	0.00	42,000.00	17,813.47	24,554.00	-367.47
A1670.4	Contractual and Other		33,750.00	0.00	33,750.00	18,126.37	7,096.72	8,526.91
A1670.45	Materials and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	34,250.00	0.00	34,250.00	18,126.37	7,096.72	9,026.91
A1680.49	BOCES Services		275,000.00	0.00	275,000.00	115,593.80	84,406.20	75,000.00
1680	CENTRAL DATA PROCESSING	*	275,000.00	0.00	275,000.00	115,593.80	84,406.20	75,000.00
16		**	3,576,962.00	164,082.11	3,741,044.11	2,185,592.81	802,579.62	752,871.68
A1910.4	Unallocated Insurance		14,887.00	0.00	14,887.00	14,887.00	0.00	0.00
1910	UNALLOCATED INSURANCE	*	14,887.00	0.00	14,887.00	14,887.00	0.00	0.00
A1920.4	School Association Dues		10,000.00	0.00	10,000.00	9,818.00	0.00	182.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	9,818.00	0.00	182.00
A1964.4	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		25,000.00	0.00	25,000.00	26,261.93	0.00	-1,261.93

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Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	26,261.93	0.00	-1,261.93
<u>A1981.49</u>	BOCES Administrative Costs		440,903.00	0.00	440,903.00	220,451.50	220,451.50	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	440,903.00	0.00	440,903.00	220,451.50	220,451.50	0.00
19		**	490,790.00	0.00	490,790.00	271,418.43	220,451.50	-1,079.93
1		***	4,962,576.70	184,540.61	5,147,117.31	3,011,907.43	1,291,387.78	843,822.10
<u>A2010.15</u>	Instructional Salaries		153,900.00	0.00	153,900.00	90,335.88	44,633.32	18,930.80
<u>A2010.4</u>	Contractual and Other		6,180.00	10,000.00	16,180.00	2,374.38	415.00	13,390.62
<u>A2010.45</u>	Materials and Supplies		250.00	250.00	500.00	288.96	0.00	211.04
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	10,250.00	170,580.00	92,999.22	45,048.32	32,532.46
<u>A2020.15</u>	Instructional Salaries		789,342.00	0.00	789,342.00	523,676.52	265,665.48	0.00
<u>A2020.16</u>	Noninstructional Salaries		309,310.50	0.00	309,310.50	231,325.58	85,537.57	-7,552.65
<u>A2020.4</u>	Contractual and Other		16,800.00	0.00	16,800.00	3,725.00	78.26	12,996.74
<u>A2020.45</u>	Materials and Supplies		17,185.00	48.19	17,233.19	6,592.02	767.33	9,873.84
<u>A2020.49</u>	BOCES Services		5,103.00	0.00	5,103.00	2,551.50	2,551.50	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	767,870.62	354,600.14	15,317.93
<u>A2040.15</u>	Instructional Salaries		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2040	SUPERVISION-SPECIAL SCHOOLS	*	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A2060.16</u>	Noninstructional Salaries		0.00	0.00	0.00	343.70	0.00	-343.70
<u>A2060.4</u>	Contractual and Other		5,000.00	521.37	5,521.37	752.55	20,039.82	-15,271.00
<u>A2060.49</u>	BOCES Services		56,760.00	0.00	56,760.00	28,974.00	27,786.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	61,760.00	521.37	62,281.37	30,070.25	47,825.82	-15,614.70
<u>A2070.15</u>	Instructional Salaries		10,000.00	0.00	10,000.00	12,567.94	0.00	-2,567.94
<u>A2070.16</u>	Noninstructional Salaries		25,227.00	0.00	25,227.00	20,339.18	10,049.65	-5,161.83
<u>A2070.4</u>	Contractual and Other		19,000.00	0.00	19,000.00	17,088.35	8,494.00	-6,582.35
<u>A2070.45</u>	Materials and Supplies		500.00	0.00	500.00	3,105.24	110.00	-2,715.24
<u>A2070.49</u>	BOCES Services		109,250.00	0.00	109,250.00	64,016.83	45,233.17	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	117,117.54	63,886.82	-17,027.36
20		**	1,527,307.50	10,819.56	1,538,127.06	1,008,057.63	514,861.10	15,208.33
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten – 3		4,963,256.26	0.00	4,963,256.26	2,813,350.41	2,321,032.33	-171,126.48
<u>A2110.13</u>	Teacher Salaries, 7 - 12		5,394,230.04	0.00	5,394,230.04	2,943,419.28	2,432,223.41	18,587.35
<u>A2110.14</u>	Substitute Teacher Salaries		223,000.00	0.00	223,000.00	139,065.27	70,921.34	13,013.39
<u>A2110.16</u>	Noninstructional Salaries		45,000.00	0.00	45,000.00	109,851.58	0.00	-64,851.58
<u>A2110.4</u>	Contractual and Other		74,128.00	182.00	74,310.00	16,243.57	6,276.66	51,789.77

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<u>A2110.45</u>	Materials and Supplies		236,415.00	-1,861.06	234,553.94	61,942.10	52,790.94	119,820.90
<u>A2110.472</u>	Tuition - All Other (Specify)		60,000.00	0.00	60,000.00	1,925.56	0.00	58,074.44
<u>A2110.48</u>	Textbooks		256,810.00	2,185.90	258,995.90	222,954.25	16,896.27	19,145.38
<u>A2110.49a</u>	BOCES Services - LEP		165,630.00	0.00	165,630.00	93,242.86	72,387.14	0.00
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	506.84	11,418,976.14	6,401,994.88	4,972,528.09	44,453.17
21		**	11,418,469.30	506.84	11,418,976.14	6,401,994.88	4,972,528.09	44,453.17
<u>A2250.15</u>	Instructional Salaries		3,183,652.00	0.00	3,183,652.00	1,777,045.54	1,899,339.85	-492,733.39
<u>A2250.16</u>	Noninstructional Salaries		144,575.00	0.00	144,575.00	61,249.51	33,652.69	49,672.80
<u>A2250.4</u>	Contractual and Other		155,500.00	10,100.00	165,600.00	53,509.20	41,819.00	70,271.80
<u>A2250.45</u>	Materials and Supplies		21,000.00	0.00	21,000.00	15,384.22	2,102.17	3,513.61
<u>A2250.472</u>	Tuition - All Other (Specify)		1,053,000.00	-10,100.00	1,042,900.00	279,859.20	315,338.37	447,702.43
<u>A2250.48</u>	Textbooks		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A2250.49</u>	BOCES Services		1,621,000.00	0.00	1,621,000.00	632,531.47	595,557.33	392,911.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	2,819,579.14	2,887,809.41	474,338.45
<u>A2280.49</u>	BOCES Services		875,122.00	0.00	875,122.00	424,561.00	424,561.00	26,000.00
2280	OCCUPATIONAL EDUCATION	*	875,122.00	0.00	875,122.00	424,561.00	424,561.00	26,000.00
22		**	7,056,849.00	0.00	7,056,849.00	3,244,140.14	3,312,370.41	500,338.45
<u>A2330.15</u>	Instructional Salaries		9,000.00	0.00	9,000.00	105,596.98	8,320.00	-104,916.98
<u>A2330.45</u>	Materials and Supplies		250.00	0.00	250.00	100.00	0.00	150.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	105,696.98	8,320.00	-104,766.98
23		**	9,250.00	0.00	9,250.00	105,696.98	8,320.00	-104,766.98
<u>A2610.15</u>	Instructional Salaries		276,018.00	0.00	276,018.00	141,499.28	130,614.72	3,904.00
<u>A2610.45</u>	Materials and Supplies		33,375.00	0.00	33,375.00	12,963.65	10,879.46	9,531.89
<u>A2610.46</u>	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))		29,825.00	345.43	30,170.43	12,957.20	16,641.88	571.35
<u>A2610.49</u>	BOCES Services		30,000.00	0.00	30,000.00	18,613.10	11,386.90	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	186,033.23	169,522.96	14,007.24
<u>A2620.49</u>	BOCES Services		3,428.00	0.00	3,428.00	3,404.00	24.00	0.00
2620	EDUCATIONAL TELEVISION	*	3,428.00	0.00	3,428.00	3,404.00	24.00	0.00
<u>A2630.15</u>	Instructional Salaries		0.00	0.00	0.00	1,009.68	0.00	-1,009.68
<u>A2630.16</u>	Noninstructional Salaries		112,416.00	0.00	112,416.00	121,114.92	2,512.59	-11,211.51
<u>A2630.2</u>	Equipment		65,000.00	0.00	65,000.00	5,322.28	5,746.84	53,930.88
<u>A2630.45</u>	Materials and Supplies		19,000.00	0.00	19,000.00	5,853.90	3,138.70	10,007.40
<u>A2630.46</u>	State-Aided Computer Software		75,000.00	0.00	75,000.00	63,390.96	20,540.30	-8,931.26

ICHABOD CRANE CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2630.49</u>	BOCES Services	835,314.00	0.00	835,314.00	533,668.04	355,759.24	-54,113.28
<u>A2630.4a</u>	Contractual and Other State-Aided Computer Hardware - Lease (Note: Do not include Smart Schools Bond Act (SSBA))	12,500.00	8,175.00	20,675.00	19,899.47	18,488.43	-17,712.90
<u>A2630.4c</u>	Contractual and Other (Not State Aided Lease or Repair)	3,250.00	0.00	3,250.00	0.00	600.00	2,650.00
2630	COMPUTER ASSISTED INSTRUCTION	* 1,122,480.00	8,175.00	1,130,655.00	750,259.25	406,786.10	-26,390.35
26		** 1,495,126.00	8,520.43	1,503,646.43	939,696.48	576,333.06	-12,383.11
<u>A2805.16</u>	Noninstructional Salaries	93,704.50	0.00	93,704.50	62,374.64	28,457.86	2,872.00
2805	ATTENDANCE-REGULAR SCHOOL	* 93,704.50	0.00	93,704.50	62,374.64	28,457.86	2,872.00
<u>A2810.15</u>	Instructional Salaries	542,230.00	0.00	542,230.00	364,650.92	224,956.37	-47,377.29
<u>A2810.16</u>	Noninstructional Salaries	44,500.00	0.00	44,500.00	28,784.46	14,449.14	1,266.40
<u>A2810.4</u>	Contractual and Other	3,575.00	0.00	3,575.00	550.00	0.00	3,025.00
<u>A2810.45</u>	Materials and Supplies	1,865.00	0.00	1,865.00	672.61	54.99	1,137.40
2810	GUIDANCE-REGULAR SCHOOL	* 592,170.00	0.00	592,170.00	394,657.99	239,460.50	-41,948.49
<u>A2815.16</u>	Noninstructional Salaries	176,920.00	0.00	176,920.00	127,848.58	55,884.91	-6,813.49
<u>A2815.4</u>	Contractual and Other	60,400.00	14,180.00	74,580.00	18,373.94	31,200.00	25,006.06
<u>A2815.45</u>	Materials and Supplies	9,750.00	2,470.95	12,220.95	2,674.38	3,363.70	6,182.87
2815	HEALTH SERVICES-REGULAR SCHOOL	* 247,070.00	16,650.95	263,720.95	148,896.90	90,448.61	24,375.44
<u>A2825.15</u>	Instructional Salaries	6,000.00	65,000.00	71,000.00	0.00	63,889.00	7,111.00
<u>A2825.4</u>	Contractual and Other	34,000.00	0.00	34,000.00	16,680.00	14,621.00	2,699.00
<u>A2825.49</u>	BOCES Services	100,000.00	-65,000.00	35,000.00	0.00	0.00	35,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 140,000.00	0.00	140,000.00	16,680.00	78,510.00	44,810.00
<u>A2850.15</u>	Instructional Salaries	84,100.00	0.00	84,100.00	4,740.18	63,227.68	16,132.14
<u>A2850.16</u>	Noninstructional Salaries	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	* 86,000.00	0.00	86,000.00	4,740.18	65,127.68	16,132.14
<u>A2855.15</u>	Instructional Salaries	193,541.00	0.00	193,541.00	95,488.34	97,202.86	849.80
<u>A2855.4</u>	Contractual and Other	105,393.00	0.00	105,393.00	50,210.03	21,352.00	33,830.97
<u>A2855.45</u>	Materials and Supplies	17,700.00	3,347.93	21,047.93	9,997.09	7,990.44	3,060.40
2855	INTERSCHOL ATHLETICS-REG SCHL	* 316,634.00	3,347.93	319,981.93	155,695.46	126,545.30	37,741.17
28		** 1,475,578.50	19,998.88	1,495,577.38	783,045.17	628,549.95	83,982.26
2		*** 22,982,580.30	39,845.71	23,022,426.01	12,482,631.28	10,012,962.61	526,832.12
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	1,338,934.00	0.00	1,338,934.00	1,007,598.29	247,955.19	83,380.52
<u>A5510.16b</u>	Noninstructional Salaries (Trans Supervisor Office)	185,640.00	0.00	185,640.00	126,673.57	56,214.93	2,751.50

ICHABOD CRANE CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Office)						
<u>A5510.2</u>	Equipment	95,000.00	0.00	95,000.00	69,281.97	0.00	25,718.03
<u>A5510.4</u>	Contractual and Other	114,000.00	0.00	114,000.00	70,318.33	10,828.41	32,853.26
<u>A5510.45</u>	Materials and Supplies	287,250.00	0.00	287,250.00	136,304.65	78,991.18	71,954.17
<u>A5510.49a</u>	BOCES Bus Driver Training Services	2,500.00	0.00	2,500.00	696.81	1,803.19	0.00
5510	DISTRICT TRANSPORT	2,023,324.00	0.00	2,023,324.00	1,410,873.62	395,792.90	216,657.48
<u>A5530.16</u>	Noninstructional Salaries	15,012.00	0.00	15,012.00	0.00	0.00	15,012.00
<u>A5530.4</u>	Contractual and Other	82,400.00	0.00	82,400.00	42,090.62	6,419.75	33,889.63
<u>A5530.45</u>	Materials and Supplies	400.00	0.00	400.00	58.79	189.99	151.22
5530	GARAGE BUILDING	97,812.00	0.00	97,812.00	42,149.41	6,609.74	49,052.85
55		2,121,136.00	0.00	2,121,136.00	1,453,023.03	402,402.64	265,710.33
5		2,121,136.00	0.00	2,121,136.00	1,453,023.03	402,402.64	265,710.33
<u>A9010.8</u>	State Retirement	663,368.00	0.00	663,368.00	440,418.88	222,949.12	0.00
9010	STATE RETIREMENT	663,368.00	0.00	663,368.00	440,418.88	222,949.12	0.00
<u>A9020.8</u>	Teachers' Retirement	1,610,327.00	0.00	1,610,327.00	0.00	1,610,327.00	0.00
9020	TEACHERS' RETIREMENT	1,610,327.00	0.00	1,610,327.00	0.00	1,610,327.00	0.00
<u>A9030.8</u>	Social Security	1,548,402.00	0.00	1,548,402.00	907,471.72	640,930.28	0.00
9030	SOCIAL SECURITY	1,548,402.00	0.00	1,548,402.00	907,471.72	640,930.28	0.00
<u>A9040.8</u>	Workers' Compensation	17,810.00	-13,080.00	4,730.00	0.00	0.00	4,730.00
9040	WORKERS' COMPENSATION	17,810.00	-13,080.00	4,730.00	0.00	0.00	4,730.00
<u>A9050.8</u>	Unemployment Insurance	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	7,415,508.00	0.00	7,415,508.00	6,205,766.00	1,248,197.17	-38,455.17
9060	HOSPITAL, MEDICAL & DENTAL INS	7,415,508.00	0.00	7,415,508.00	6,205,766.00	1,248,197.17	-38,455.17
90		11,291,415.00	-13,080.00	11,278,335.00	7,553,656.60	3,758,403.57	-33,725.17
<u>A9711.6</u>	Serial Bonds - School Construction	705,000.00	0.00	705,000.00	0.00	705,000.00	0.00
<u>A9711.7</u>	Serial Bonds - School Construction	171,556.00	0.00	171,556.00	85,078.13	86,477.87	0.00
9711	DEBT SERVICE-SER BONDS SCH CONST	876,556.00	0.00	876,556.00	85,078.13	791,477.87	0.00
<u>A9731.6</u>	Bond Anticipation Notes - School Construction	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
<u>A9731.7</u>	Bond Anticipation Notes - School Construction	733,066.00	0.00	733,066.00	180,746.53	552,316.00	3.47
9731		968,066.00	0.00	968,066.00	180,746.53	787,316.00	3.47
<u>A9732.6</u>	Bond Anticipation Notes - Bus Purchases	450,343.00	0.00	450,343.00	450,434.00	0.00	-91.00
<u>A9732.7</u>	Bond Anticipation Notes - Bus Purchases	5,204.00	0.00	5,204.00	7,108.54	0.00	-1,904.54

ICHABOD CRANE CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



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
<u>A9789.7</u>	Other Debt (Specify)		221,047.00	0.00	221,047.00	36,172.22	184,874.78	0.00
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	8,313,196.02	5,522,072.22	-35,717.24
	Fund ATotals:		43,878,924.00	211,306.32	44,090,230.32	25,260,757.76	17,228,825.25	1,600,647.31
	Grand Totals:		43,878,924.00	211,306.32	44,090,230.32	25,260,757.76	17,228,825.25	1,600,647.31

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	Middle School 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	
<u>768</u>	03/08/2022	library	Approved		
A 2610.460-00-0000	Library Loan Program	loan			6,906.00
A 2610.521-00-3200	Library Supplies K-12	supply		2,683.00	
A 2610.522-00-3200	Periodicals K-12	periodicals		1,923.00	0.00

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 2610.527-00-3200	Film/Video Library	video		2,300.00	
<u>769</u>	03/14/2022	music	Approved		
A 2110.400-99-2100	Instrument Repair K-12	repair		150.00	
A 2110.439-99-2100	Misc Music	misc			150.00
Grand Totals:				350,691.00	350,691.00
Net Amount:				-1,923.00	

Number of Budget Transfers: 16

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 2110.400-99-2100	Instrument Repair K-12	150.00	0.00
A 2110.439-99-2100	Misc Music	0.00	150.00
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	Middle School 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

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			
Account	Description		Debits	Credits	
A 2610.460-00-0000	Library Loan Program		0.00	6,906.00	
A 2610.521-00-3200	Library Supplies K-12		2,683.00	0.00	
A 2610.522-00-3200	Periodicals K-12		1,923.00	0.00	
A 2610.527-00-3200	Film/Video Library		2,300.00	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:			350,691.00	350,691.00	
Grand Totals:			350,691.00	350,691.00	

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

February 2022

Bank Balance Prior Month January 2022	11,654,864.98
Investments Prior Month January 2022	<u>(11,401,854.90)</u>

Balance Per Books, Beginning of Month	\$253,010.08
Investments---	7,696,006.62

Receipts:

Transfer from Money Market	\$3,700,000.00	
Grants	\$172,427.00	
Due from Special Aid	\$3,851.00	
Lottery Aid	\$59,718.94	
School Lunch Payroll Transfer	\$24,313.11	
Retiree Health Payments	\$4,914.90	
Miscellaneous Receipts	29,431.23	3,994,656.18
		<u>3,994,656.18</u>

Balance + Receipts	\$11,943,672.88
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Disbursements:

Payroll Expense/ Net Payroll	\$1,808,459.47	
District Share Of Social Security Tax	130,164.00	
Health and Dental Bills	742,523.14	
Questar III	874,102.08	
Miscellaneous Disbursements	100,279.24	3,655,527.93
		<u>3,655,527.93</u>

Balance 2/28/22	<u><u>\$8,288,144.95</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$1,678,612.91
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Deposit in Transit	(\$1,803.00)
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Bank Error Ck # 44844	\$0.02
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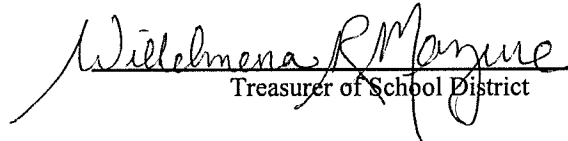
Less: Outstanding Checks	1,084,671.56	
Investments---	<u>7,696,006.62</u>	

Total Bank Balance 2/28/22	<u><u>\$8,288,144.95</u></u> ***
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Received by Board of Education and entered
in the minutes of the Board Meeting held:

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

Date


Treasurer of School District

Clerk of the Board

*** Those two amounts must agree

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

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	11,178,101.72	889.41	3,700,000.00	7,478,991.13
Unemployment Reserve	84,900.44	7.81		84,908.25
Tax Reduction Reserve	64,082.14	5.90	-	64,088.04
Repair Reserve	67,878.86	6.24	-	67,885.10
Credit Card Clearing Account	122.55	0.01	-	122.56
All Other School Bucks	6,760.40	0.22	6,758.00	2.62
Wire Authorization	8.79	76,135.11	76,134.98	8.92
	<u>11,401,854.90</u>	<u>77,044.70</u>	<u>3,782,892.98</u>	<u>7,696,006.62</u>

Ichabod Crane School District
 Outstanding Check List-General Fund
 February 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
12/16/21	53782	Amanda DeAloe	220.00
12/16/21	53938	633-Consolidated Comm	21,022.11
01/18/22	54001	Carol Biernacki	54.96
01/18/22	54008	Pat Jones	122.04
01/18/22	54020	Jeanie Bragin	314.70
01/18/22	54031	Children's Neuropsycholgical Ser	2,687.50
01/27/22	54143	Louis E. Calabro, PhD	3,665.00
01/27/22	54169	Thomas Biskup	107.00
01/27/22	54171	Alan Kaufman	81.50
01/27/22	54176	Kelly McKinley	103.00
			<u>38,812.16</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
54192	2,572.68	54193	30.00
54194	8,454.01	54195	507.50
54197	7,368.84	54198	53.00
54199	900.15	54200	50.00
54201	570.00	54205	874,102.08
54206	157.50	54207	103.00
54208	103.00	54209	107.00
54210	122.00	54211	260.50
54212	107.00	54213	107.00
54214	257.26	54215	81.50
54217	206.00	54218	107.00
54219	122.00	54220	81.50
54221	122.00	54222	214.00
54223	107.00	54224	81.50
54225	157.50	54226	260.50
54227	81.50	54228	163.00
54229	107.00	54230	107.00
<u>21,515.44</u>		<u>876,416.08</u>	

Check #	Amount
54232	214.00
54234	363.50
54236	214.00
54238	2,506.76
54240	680.00
54242	1,564.59
54244	653.50
54246	1,692.17
54249	7,748.56
54251	4,367.47
54253	4,950.00
54256	224.00
54258	99.00
54260	1,948.14
54262	494.26
54264	266.16
54266	4,431.60
54268	45,163.61
54270	6,469.89
54272	40.00
54274	17.99
54277	1,063.23
54280	495.90
54282	952.00
54284	106.38
54286	809.76
54288	253.23
54290	1,100.00
54292	312.85
54294	7,000.00
54296	49.73
54298	2,143.50
54300	234.00

98,629.78

Check #	Amount
54233	188.50
54235	157.50
54237	122.00
54239	6,165.00
54241	266.68
54243	307.04
54245	94.65
54247	920.12
54250	9,669.00
54252	107.50
54254	325.00
54257	1,970.15
54259	582.64
54261	35.18
54263	8,537.02
54265	155.00
54267	140.25
54269	24.19
54271	793.53
54273	305.94
54275	375.30
54279	243.64
54281	33.70
54283	565.01
54285	389.45
54287	3,468.20
54289	3,330.00
54291	545.25
54293	234.98
54295	2,376.76
54297	886.50
54299	5,506.90
54301	475.52

49,298.10

Total Outstanding Checks

1,084,671.56

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

Febraury 2022

Balance Per Books, Beginning of Month		\$675,419.07
<u>Receipts</u>		
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	3,851.00	
Summer 20	0.00	
GEERS II	0.00	
ESSER III	0.00	
Berkshire Foundation	0.00	
Interest on Checking	61.01	3,912.01
		<hr/>
Balance + Reciepts		\$679,331.08
<u>Disbursements:</u>		
Grant Disbursements	33,684.11	
Due to General	3,851.00	37,535.11
		<hr/>
Balance 2/28/22		<u><u>\$641,795.97</u></u> ***

Reconciliation With Bank Statement

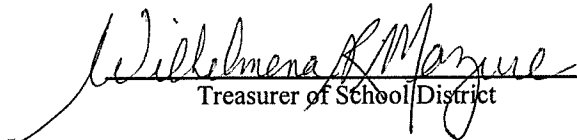
Balance Per Bank, End of Month	\$646,278.42
Deposit in Transit	0.00
Less: Outstanding Checks	<u>4,482.45</u>
Total Bank Balance 2/28/22	<u><u>\$641,795.97</u></u> ***

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

Date

Clerk of Board of Education

Balance is in agreement with my bank
statement, as reconciled



Treasurer of School District

*** Those two amounts must agree

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

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

Current Month Outstanding Checks

Check #	Amount
46054	655.89
46055	3,826.56

4,482.45

Total Outstanding Checks for Month	<u>4,482.45</u>
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - SCHOOL LUNCH FUND

February 2022

Prior Month Balance January 2022	91,216.41
Prior Month Investment Janaury 2022	<u>(1,455.16)</u>
Balance Per Books, Beginning of Month	\$89,761.25
Investments:	1,967.32

Receipts:

Sales Breakfast & Lunch	\$ 323.62	
State/Federal Aid Recievable	198,054.00	
Loan from General	-	
Misc Income	9.41	198,387.03

Balance + Receipts \$290,115.60

Disbursements:

Payroll Expense	\$ 24,313.11	
Food Purchases	46,775.98	
Due to General	0.00	
District Share-Social Security Tax	1,638.71	
Contractual Expense	10,054.51	82,782.31

Balance 2/28/22 \$207,333.29 ***

Reconciliation With Bank Statement

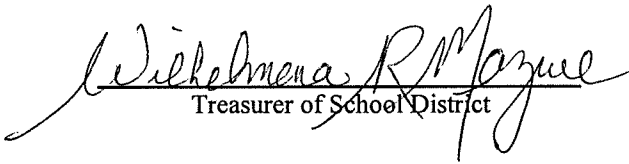
Balance Per Bank, End of Month	\$203,612.97
Investments:	\$1,967.32
Add: Deposits in Transit	\$1,803.00
Less: Outstanding Checks	<u>50.00</u>
Total Bank Balance 2/28/22	<u>\$207,333.29</u> ***

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

Date

Clerk of Board of Education

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Balance is in agreement with my bank
statement, as reconciled


Treasurer of School District

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

February 2022

Prior Month Balance January 2022	415,487.17
Prior Month Investment January 2022	<u>(385,222.81)</u>
Balance Per Books, Beginning of Month	\$30,264.36
Investments:	385,370.23

Receipts:

Donations-Scholarships	\$	-	
Donations-Back Pack Program		-	
Student Testing Fees		6,758.00	
Misc Income-Interest		3.20	6,761.20
			<u>6,761.20</u>

Balance + Receipts \$422,395.79

Disbursements:

Scholarship Pay out	\$	-	
Back Pack Program		112.00	
Testing-AP & SAT		1,008.00	
		0.00	
		0.00	1,120.00
			<u>1,120.00</u>

Balance 2/28/22 \$421,275.79 ***

Reconciliation With Bank Statement

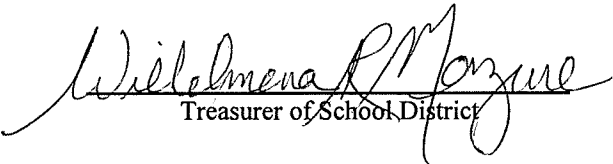
Balance Per Bank, End of Month	\$37,025.56
Investments:	\$385,370.23
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>1,120.00</u>
Total Bank Balance 2/28/22	<u><u>\$421,275.79</u></u> ***

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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

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Ichabod Crane School District
Outstanding Checks-CM Fund
February 2022

Older than One Month-Outstanding Checks

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

Current Months Outstanding Check

Check #	Amount
11263	112.00
11264	1,008.00

1,120.00

Total Outstanding

1,120.00

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

Prior Month Balance January 2022	4,458,541.97
Prior Month Investments January 2022	4,243,506.91

Balance Per Books, Beginning of Month	\$215,035.06
Investments	3,391,845.05

Receipts:

New BAN	0.00	
Transfer from MM	852,000.00	
From General	0.00	
Interest on Checking	32.87	852,032.87

Balance + Receipts	\$4,458,912.98
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Disbursements:

CS Arch	8,706.36	
Bast Hatifield Constr	673,416.00	
Harold Clune	22,993.04	
Collett Mechanical	32,576.97	
Bernard Donegan	0.00	
MJ's Contracting	0.00	
TBS	22,586.67	
Tri-Valley	17,357.45	
Terracon Consultants	1,252.20	
Turner	50,400.00	
William Scotsman	880.00	
Fire Security and Sound	0.00	
Airgas USA, LLC	14,072.00	
Long Oil	4,806.09	849,046.78

Balance 2/28/22	\$3,609,866.20 ***
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Reconciliation With Bank Statement

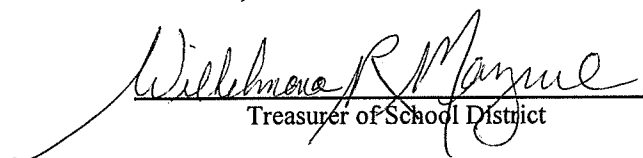
Balance Per Bank, End of Month	\$234,849.64
Less: Outstanding Checks	16,828.49
Plus: Deposit In Transit	0.00
Investment	3,391,845.05
Total Bank Balance 2/28/22	\$3,609,866.20 ***

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

_____ Date

_____ Clerk of Board of Education

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 statement, as reconciled



 Treasurer of School District

*** Those two amounts must agree

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

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
			-

Ck #	Amount
55947	14,072.00
55948	2,516.49
55949	240.00

16,828.49

Total Outstanding Checks	<u>16,828.49</u>
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ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT -DEBT SERVICE
 February 2022

Balance Per Books, Beginning of Month		\$1,224,609.99
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	112.67	112.67
Balance + Receipts		\$1,224,722.66
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 2/28/22		\$1,224,722.66 ***

Reconciliation With Bank Statement

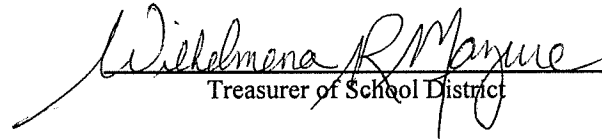
Balance Per Bank, End of Month		\$1,224,722.66
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 2/28/22		\$1,224,722.66 ***

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

_____ Date

_____ Clerk of Board of Education

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 Treasurer of School District

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

February 2022

Balance Per Books, Beginning of Month		\$6.16
	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		\$6.28
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Disbursements:

Move to CM Fund	0.00	
Move to CM Fund-Scholarships	0.00	
Move To General	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
		0.00

Balance 2/28/22		\$6.28 ***
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Reconciliation With Bank Statement

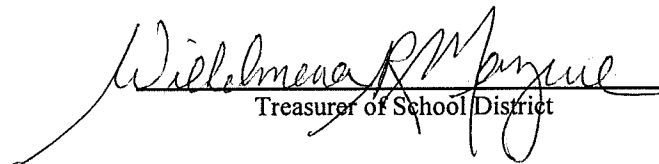
Balance Per Bank, End of Month		\$1,330.78
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,324.50
	Investments---	0.00
Total Bank Balance 2/28/22		\$6.28 ***

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

_____ Date

_____ Clerk of Board of Education

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Balance is in agreement with my bank
statement, as reconciled


Treasurer of School District

*** Those two amounts must agree

Ichabod Crane Central School District
Outstanding Check List-Trust & Agency Fund
February 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
		Total Outstanding	<u>1,324.50</u>

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT - NET PAYROLL ACCOUNT

February 2022

Balance Per Books, Beginning of Month \$7,511.69

Receipts:

Transfers in from General & School Lunch

For Payroll of 2/11

580,483.40

For Payroll of 2/25

580,357.14

Interest

4.87

1,160,845.41

Balance + Receipts

\$1,168,357.10

Disbursements:

Net Payroll Checks 2/11

580,508.40

Net Payroll Checks 2/25

580,357.14

1,160,865.54

Balance 2/28/22

\$7,491.56 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month

\$12,036.91

Deposit: In Transit

\$0.00

Less: Outstanding Checks

4,545.35

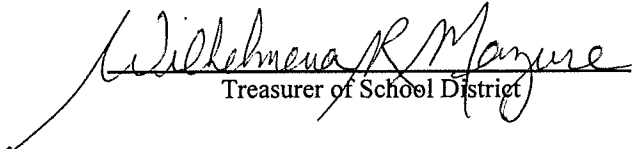
Total Bank Balance 2/28/22

\$7,491.56 ***

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

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Balance is in agreement with my bank
statement, as reconciled

Clerk of Board of Education


Treasurer of School District

*** Those two amounts must agree

Ichabod Crane School District
 Outstanding Check-Payroll Account
 February 2022

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
12/3/2021	71055	Timothy Cahill	115.44
1/28/2022	71103	Francis Vecellio	780.20

Total Outstanding 2,875.87

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
71105	544.20	71109	113.04
71118	184.70	71119	336.06
71120	56.52	71121	80.43
71122	44.42	71123	267.76
71124	42.35		

872.19

797.29

Total Outstanding Checks 4,545.35

Ichabod Crane Central School District
WARRANTS
March 2022

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	202122	23,389.57
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	202122	974.54
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes	202122	3,063.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,773.01
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	447.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2010.157-00-0000	Summer Curriculum Dev Instr Salaries	202122	265.20
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes	202122	855.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.120-00-0000	Instr Salaries K-3	202122	2,161.94
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	3,160.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.140-00-0000		202122	1,144.14
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.142-00-0000	Substitute Teacher K-12	202122	10,115.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.143-00-0000	Home Tutoring	202122	1,317.84
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.160-00-0000	Non-Teaching Right To Know	202122	60.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,261.94
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	1,882.58
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.160-05-0000	HS Monitors	202122	1,776.33
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	202122	92,454.30
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.152-00-3000		202122	3,620.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2630.150-00-0000	Computer Aid Instr Salaries	202122	396.66
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	7,740.43
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	202122	1,168.70
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	202122	1,157.13
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes	202122	245.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2855.150-00-3400	Athletic Supervision	202122	1,542.56
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	3,927.49

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7001	Reg Day Transportation	202122	32,879.01
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	202122	3,148.78
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	432.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	8,437.84
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	202122	6,516.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	202122	181.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 2860.160-00-2000	Non Inst Salaries	202122	9,530.41
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	1,649.98
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	12,701.72
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F01 2250.150-01-0149	Instruct Salaries	202122	17,614.35
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F04 2110.150-04-0545	Instruct Salaries	202122	2,969.92
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	80.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7010	Testing/Training	202122	111.04
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7011	19A/Driver Trainer	202122	45.63
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-5000	Lease Transportation	202122	2,337.55
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.120-01-0000	Teacher Salaries K-3	202122	96,912.34
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.120-23-0000	Teacher Salaries 4-6	202122	107,912.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8	202122	76,598.64
					Secondary Teacher Salary 9-12		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.130-05-0000		202122	143,442.74
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
					Library TA Salaries K-12		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2610.150-00-0300		202122	1,095.84
					TA Salaries K-3		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.120-01-0300		202122	4,105.80
					TA Salaries 4-6		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.120-23-0300		202122	2,761.87
					Secondary TA Salary 7-8		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.130-04-0300		202122	1,085.62
					Secondary TA Salary 9-12		
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.130-05-0300		202122	2,585.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	4,129.40
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-08-3000	Salaries Driver SWD	202122	10,929.96
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,497.19
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 5510.160-09-7014	Private School Trans Salaries	202122	3,638.88
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	202122	22,323.30
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2110.160-23-0000	Support Staff ES Monitors	202122	941.98
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,172.07
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F53 2110.150-53-0545	Instructional Salaries	202122	15,015.84
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 2815.160-00-0001	DW Covid Coordinator	202122	526.50
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 522	Appropriation Expense	202122	855,641.97
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 522	Expenses	202122	12,171.95
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F01 522	EXPENDITURES	202122	17,614.35
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F02 522	EXPENDITURES	202122	283.52
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F04 522	EXPENDITURES	202122	2,969.92
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F53 522	Expenditures	202122	15,015.84
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 632	Due To Teachers Ret System	202122	-5,532.40
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 630	Due To Other Funds	202122	-12,171.95
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F01 630	DUE TO OTHER FUNDS	202122	-17,614.35
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F02 630	DUE TO OTHER FUNDS	202122	-283.52
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F04 630	DUE TO OTHER FUNDS	202122	-2,969.92
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	F53 630	Due to General	202122	-15,015.84
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 746	NYS College Saving	202122	-50.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 728	Special Deduction	202122	-311.50
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 723	Income Execution	202122	-280.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 743	FSA	202122	-4,700.87
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 724	CSEA/Teachers Assoc Dues	202122	-13,110.92
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 739	Dental Insurance	202122	-1,677.31
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 788	Credit Union	202122	-6,201.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 784	NYS ERS	202122	-2,800.53
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 717	Deferred Comp	202122	-13,803.83
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 744	Child Care	202122	-2,667.97
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 720	Health Insurance	202122	-38,206.90
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 729	TSA	202122	-32,406.51
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 737	ICTA Dental	202122	-6,011.36
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 727	Teachers Retirement Loan	202122	-4,227.01

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 786	NYS ERS LOANS	202122	-1,016.00
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 390C	Payroll Flowthrough S/L	202122	12,171.95
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 390F	Payroll Flowthrough for Special Aid Fund	202122	35,883.63
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 726	Social Security Taxes	202122	-65,054.23
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 722	Federal Income Tax	202122	-87,416.53
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 721	NYS Income Tax	202122	-37,739.28
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 710	Consolidated Payroll	202122	-580,483.40
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 521	Encumbrances	202122	-792,894.49
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	A 821	Reserve For Encumbrances	202122	792,894.49
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 521	Encumbrances	202122	-12,171.95
2112022	3810	PAYROLL EXPENDITURE	02/11/2022	C 821	Reserve For Encumbrances	202122	12,171.95

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1745	3672	Columbia Green Fed CU	02/08/2022	A 788	Credit Union		6,201.00
1746	5641	New York State Deferred Comp	02/08/2022	A 717	Deferred Comp		13,803.83
1746	5641	New York State Deferred Comp	02/08/2022	A 729	TSA		791.53
1747	5764	DR Pension Services, LLC	02/08/2022	A 729	TSA		4,828.60
1747	5764	DR Pension Services, LLC	02/08/2022	A 729	TSA		24,964.45
1747	5764	DR Pension Services, LLC	02/08/2022	A 729	TSA		1,821.93
1748	12363	Bank of Greene County	02/08/2022	A 726	Social Security Taxes		52,723.68
1748	12363	Bank of Greene County	02/08/2022	A 726	Social Security Taxes		52,723.68
1748	12363	Bank of Greene County	02/08/2022	A 722	Federal Income Tax		87,416.53
1748	12363	Bank of Greene County	02/08/2022	A 726	Social Security Taxes		12,330.55
1748	12363	Bank of Greene County	02/08/2022	A 726	Social Security Taxes		12,330.55
1748	12363	Bank of Greene County	02/08/2022	A 721	NYS Income Tax		37,739.28
1937	3671	Icta	02/10/2022	A 724	CSEA/Teachers Assoc Dues		273.74
1937	3671	Icta	02/10/2022	A 724	CSEA/Teachers Assoc Dues		707.94
1937	3671	Icta	02/10/2022	A 724	CSEA/Teachers Assoc Dues		8,145.37
1938	4128	ICTA Benefit Trust	02/10/2022	A 737	ICTA Dental		4,812.15
1939	4612	ICTA Benefit Trust-Vision	02/10/2022	A 737	ICTA Dental		1,199.21
54178	677	NYS Child Support Processing	02/10/2022	A 723	Income Execution		280.00
54179	802	Csea	02/10/2022	A 724	CSEA/Teachers Assoc Dues		1,134.37
54179	802	Csea	02/10/2022	A 724	CSEA/Teachers Assoc Dues		804.12
54179	802	Csea	02/10/2022	A 724	CSEA/Teachers Assoc Dues		575.97
54180	1510	Icc Nurses Association	02/10/2022	A 724	CSEA/Teachers Assoc Dues		30.00
54181	3480	Vote Cope	02/10/2022	A 724	CSEA/Teachers Assoc Dues		509.50
54182	4551	Consolidated Net Payroll	02/10/2022	A 710	Consolidated Payroll		580,483.40

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54183	5559	Benetech	02/10/2022	A 744	Child Care		2,667.97
54183	5559	Benetech	02/10/2022	A 743	FSA		4,700.87
54184	10774	NYSUT	02/10/2022	A 724	CSEA/Teachers Assoc Dues		929.91
54185	10924	NY 529 College Savings Program	02/10/2022	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54186	5956	Blackboard Connect Inc	02/10/2022	A 2630.460-00-0000	Computer Software	2200905	6,508.40
54187	5852	CSEA Employee Benefit Fund	02/10/2022	A 9060.800-00-7002	Dental	2200320	6,991.13
54188	7111	Hugh O'Brian Youth Leadership	02/10/2022	A 2810.501-05-3100	Guidance/Supplies		225.00
54189	4429	Jane G Miller	02/10/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement		204.63
54190	5257	RCG Health Insurance Trust	02/10/2022	A 9060.800-00-0000	Health Insurance	2200319	464,916.46
54190	5257	RCG Health Insurance Trust	02/10/2022	A 9060.800-00-7001	Retiree Health Insurance	2200319	270,615.55

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1943	1199	Jeffrey French	02/25/2022	A 2855.441-00-3400	Referee Fees		81.50
1943	1199	Jeffrey French	02/25/2022	A 2855.441-00-3400	Referee Fees		107.00
1944	3195	Tony Terracciano	02/25/2022	A 2855.441-00-3400	Referee Fees		107.00
1945	7110	Brennan, Michael	02/25/2022	A 1310.439-00-0000	Contractual Service Insvc Training		902.76
54202	2621	**CONTINUED** Questar Iii/Bo	02/24/2022				
54203	2621	**CONTINUED** Questar Iii/Bo	02/24/2022				
54204	2621	**CONTINUED** Questar Iii/Bo	02/24/2022				
54205	2621	Questar Iii/Boces	02/24/2022	A 1430.490-00-9000	Fingerprinting	2200528	454.25
54205	2621	Questar Iii/Boces	02/24/2022	A 1680.490-00-9000	Admin Charge-Neric	2200528	22,615.37
54205	2621	Questar Iii/Boces	02/24/2022	A 1981.490-00-9000	Adm Chgs Boces	2200528	31,396.40
54205	2621	Questar Iii/Boces	02/24/2022	A 1981.490-00-9001	Rent	2200528	12,693.90
54205	2621	Questar Iii/Boces	02/24/2022	A 2020.490-00-0000	Substitute Calling	2200528	510.30
54205	2621	Questar Iii/Boces	02/24/2022	A 2070.490-00-9000	Staff Development	2200528	12,777.82
54205	2621	Questar Iii/Boces	02/24/2022	A 2250.490-00-9000	Boces	2200528	115,711.73
54205	2621	Questar Iii/Boces	02/24/2022	A 2620.490-00-9002	Distance Learning/Lan	2200528	680.80
54205	2621	Questar Iii/Boces	02/24/2022	A 2630.490-00-9000	Office Integration	2200528	107,460.13
54205	2621	Questar Iii/Boces	02/24/2022	A 5510.490-00-9001	Transp Drug & Alch. Test	2200528	185.64
54205	2621	Questar Iii/Boces	02/24/2022	A 2060.490-00-0000	BOCES Servcies	2200528	5,676.00
54205	2621	Questar Iii/Boces	02/24/2022	A 1310.490-00-0000	Business Administration	2200528	6,197.84
54205	2621	Questar Iii/Boces	02/24/2022	A 1345.490-00-0000	Boces Purchasing	2200528	546.03
54205	2621	Questar Iii/Boces	02/24/2022	A 1620.490-00-0000	Operation of Plant	2200528	1,766.55
54205	2621	Questar Iii/Boces	02/24/2022	A 2110.490-00-0000	Educational-Reg School	2200528	17,740.43
54205	2621	Questar Iii/Boces	02/24/2022	A 2280.490-00-0000	Occupational Education	2200528	84,912.20

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54205	2621	Questar Iii/Boces	02/24/2022	A 2610.490-00-0000	School Library & Audiovisual	2200528	3,808.40
54205	2621	Questar Iii/Boces	02/24/2022	A 1480.490-00-0000	Public Information Services	2200528	7,784.10
54205	2621	Questar Iii/Boces	02/24/2022	A 1430.490-00-9000	Fingerprinting	2200528	454.25
54205	2621	Questar Iii/Boces	02/24/2022	A 1680.490-00-9000	Admin Charge-Neric	2200528	26,203.71
54205	2621	Questar Iii/Boces	02/24/2022	A 1981.490-00-9000	Adm Chgs Boces	2200528	31,396.40
54205	2621	Questar Iii/Boces	02/24/2022	A 1981.490-00-9001	Rent	2200528	12,693.90
54205	2621	Questar Iii/Boces	02/24/2022	A 2020.490-00-0000	Substitute Calling	2200528	510.30
54205	2621	Questar Iii/Boces	02/24/2022	A 2070.490-00-9000	Staff Development	2200528	13,161.16
54205	2621	Questar Iii/Boces	02/24/2022	A 2250.490-00-9000	Boces	2200528	115,711.73
54205	2621	Questar Iii/Boces	02/24/2022	A 2620.490-00-9002	Distance Learning/Lan	2200528	680.80
54205	2621	Questar Iii/Boces	02/24/2022	A 2630.490-00-9000	Office Integration	2200528	111,067.63
54205	2621	Questar Iii/Boces	02/24/2022	A 5510.490-00-9001	Transp Drug & Alch. Test	2200528	185.64
54205	2621	Questar Iii/Boces	02/24/2022	A 2060.490-00-0000	BOCES Servcies	2200528	6,270.00
54205	2621	Questar Iii/Boces	02/24/2022	A 1310.490-00-0000	Business Administration	2200528	6,197.85
54205	2621	Questar Iii/Boces	02/24/2022	A 1345.490-00-0000	Boces Purchasing	2200528	546.04
54205	2621	Questar Iii/Boces	02/24/2022	A 1620.490-00-0000	Operation of Plant	2200528	1,766.55
54205	2621	Questar Iii/Boces	02/24/2022	A 2110.490-00-0000	Educational-Reg School	2200528	17,740.43
54205	2621	Questar Iii/Boces	02/24/2022	A 2280.490-00-0000	Occupational Education	2200528	84,912.20
54205	2621	Questar Iii/Boces	02/24/2022	A 2610.490-00-0000	School Library & Audiovisual	2200528	3,901.50
54205	2621	Questar Iii/Boces	02/24/2022	A 1480.490-00-0000	Public Information Services	2200528	7,784.10
54206	6488	Ebony Addison	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54207	353	Leslie Bogucki	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54208	6667	Chicoine, Joyce	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54209	6620	Cooley, Rebecca	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54210	12264	deAprix, Kelly	02/24/2022	A 2855.441-00-3400	Referee Fees		122.00
54211	4236	Dougherty, Tracy	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54211	4236	Dougherty, Tracy	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54212	1116	Jim Fazzino	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54213	12647	Gibson, Branden	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54214	4053	Haberman, George F.	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54214	4053	Haberman, George F.	02/24/2022	A 2855.441-00-3400	Referee Fees		175.76
54215	12251	Halligan, Jonathan	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54216	6704	Hernandez, Peter	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54217	1477	Leilani Hover	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54217	1477	Leilani Hover	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54218	5103	Hurley, Mark J	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54219	13851	Johnson, Dathleen	02/24/2022	A 2855.441-00-3400	Referee Fees		122.00
54220	5095	Kaufman, Alan	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50

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54221	11023	Kearney, John	02/24/2022	A 2855.441-00-3400	Referee Fees		122.00
54222	10860	Lindhorst, Brian	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54222	10860	Lindhorst, Brian	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54223	1858	Longendyke Greg	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54224	11067	Marsh, Peter	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54225	2045	Caroline Merritt	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54226	13788	Nerney, Jr., Francis	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54226	13788	Nerney, Jr., Francis	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54227	7189	Pitts, Calvin	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54228	13850	David Proper	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54228	13850	David Proper	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54229	10851	Repinz, Adam	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54230	2816	Vincent A Sceri	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54231	2988	Tracy M Snow Sr	02/24/2022	A 2855.441-00-3400	Referee Fees		175.76
54232	4358	Spitz, Mike	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54232	4358	Spitz, Mike	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54233	3091	Chris Stott	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54233	3091	Chris Stott	02/24/2022	A 2855.441-00-3400	Referee Fees		81.50
54234	3079	Timothy D Stewart	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54234	3079	Timothy D Stewart	02/24/2022	A 2855.441-00-3400	Referee Fees		103.00
54234	3079	Timothy D Stewart	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54235	12655	Verhayden, Robert	02/24/2022	A 2855.441-00-3400	Referee Fees		157.50
54236	3506	Terry Walsh	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54236	3506	Terry Walsh	02/24/2022	A 2855.441-00-3400	Referee Fees		107.00
54237	6231	Wolin, Glenn	02/24/2022	A 2855.441-00-3400	Referee Fees		122.00
54238	12326	633 - Consolidated Communica	02/24/2022	A 1620.421-00-0000	Telephone		2,266.60
54238	12326	633 - Consolidated Communica	02/24/2022	A 5530.421-09-0000	Telephone		240.16
54239	3716	Advanced Therapy	02/24/2022	A 2250.415-00-3000	Physical Therapy	2200710	3,000.00
54239	3716	Advanced Therapy	02/24/2022	A 2250.402-00-3000	Occ Therapy	2200709	3,000.00
54239	3716	Advanced Therapy	02/24/2022	A 2250.400-00-0311	TVI Services/Music Therapy	2200845	165.00
54240	10932	Albany Med EmUrgent Care	02/24/2022	A 5510.421-09-0000	Physician Salaries	2200288	680.00
54241	13849	Robert Allard	02/24/2022	A 2110.510-00-0000	Control Supplies		266.68
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2630.445-00-0000	Professional Services	2201009	27.90
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2110.510-05-2200	Ts Foreign Lang Control	2200932	222.02
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2070.501-00-0000	Staff Dev Supply	2200920	65.90
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2110.480-05-2200	Texts Foreign Lang Contro	2200917	120.00
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2250.500-00-3000	Supplies-Instructional	2200478	547.66
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2250.500-00-3000	Supplies-Instructional	2200476	489.13

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54242	8547	Amazon Capital Services, Inc.	02/24/2022	A 2070.437-00-0000	Staff Development	2200960	91.98
54243	972	E.A. Morse Co. Inc	02/24/2022	A 1621.550-00-0000	General Supplies	2200949	307.04
54244	3828	B & H Photo	02/24/2022	A 2110.510-99-2000	Ts Art District	2200975	653.50
54245	11002	Barnes & Noble	02/24/2022	A 2110.480-04-2701	Text AIS 4-8	2200856	94.65
54246	5559	Benetech	02/24/2022	A 9060.800-00-7004	Cafe Plan Payments	2200322	1,692.17
54247	913	Dick Blick	02/24/2022	A 2110.510-99-2000	Ts Art District	2200826	920.12
54248	506	Carolina Biological Supply Co	02/24/2022	A 2110.510-03-0004	TS 4th Grade	2200696	131.81
54249	6141	Center for Spectrum Services	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200842	2,669.40
54249	6141	Center for Spectrum Services	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200678	5,079.16
54250	3877	Chatham Central Schools	02/24/2022	A 2250.471-00-3000	Tuition - Summer		2,339.00
54250	3877	Chatham Central Schools	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month		7,330.00
54251	675	Columbia County	02/24/2022	A 1622.400-00-0000	Contractual	2200063	4,000.00
54251	675	Columbia County	02/24/2022	A 1622.400-00-0000	Contractual		367.47
54252	13824	Children's Neuropsychological S	02/24/2022	A 2250.413-00-3000	Hearings/Evals/Exams		107.50
54253	6371	COARC	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200712	2,550.00
54253	6371	COARC	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200712	2,400.00
54254	761	Countryside Glass Company	02/24/2022	A 5510.402-09-0000	Contractual Repair		325.00
54255	10777	Doyle, Dan	02/24/2022	A 5510.560-09-0000	General Supplies	2201057	125.00
54256	5571	Ed & Ed Business Technology	02/24/2022	A 1310.443-00-0000	District Maint Contracts		224.00
54257	1164	Follett School Solutions, Inc.	02/24/2022	A 2110.480-04-1206	Texts Soc Stud 6-8	2200871	81.44
54257	1164	Follett School Solutions, Inc.	02/24/2022	A 2610.460-00-0000	Library Loan Program	2200738	1,888.71
54258	12643	Foote, Christine	02/24/2022	A 5510.437-09-0000	Travel Conf		99.00
54259	1318	Grassland Equipmnt & Irr Corp	02/24/2022	A 1621.556-00-0000	Grounds	2200025	582.64
54260	1360	Gumdrop Books	02/24/2022	A 2610.523-00-3200	Ref Books K-12	2200737	1,948.14
54261	4880	Hannaford Bros Co	02/24/2022	A 2110.511-05-1100	Ts Biology	2200493	24.96
54261	4880	Hannaford Bros Co	02/24/2022	A 2110.511-05-1100	Ts Biology	2200493	10.22
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		111.50
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		86.24
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		58.30
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		31.19
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		90.44
54262	12612	Hills, Naima	02/24/2022	A 2250.437-00-3000	Travel/Conf		116.59
54263	13799	Hillcrest Academy	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200847	2,943.80
54263	13799	Hillcrest Academy	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200847	5,593.22
54264	13835	Hitting World	02/24/2022	A 2855.530-00-3400	General Sports Supplies	2200935	266.16
54265	1620	John Keal Music Co	02/24/2022	A 2110.400-99-2100	Instrument Repair K-12	2200703	155.00
54266	12394	LaSalle School	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200714	4,431.60
54267	10773	License Monitor, Inc.	02/24/2022	A 5510.443-09-0000	Maintenance Agreements	2200104	140.25

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54268	4565	Long Oil & Heating	02/24/2022	A 5530.464-09-0000	Fuel Oil Heating Fuels	2200941	1,284.70
54268	4565	Long Oil & Heating	02/24/2022	A 1620.423-00-0000		2200007	4,977.37
54268	4565	Long Oil & Heating	02/24/2022	A 5510.561-09-0000	Gasoline Heating Fuels	2200106	11,394.67
54268	4565	Long Oil & Heating	02/24/2022	A 1620.423-00-0000		2200007	13,997.00
54268	4565	Long Oil & Heating	02/24/2022	A 1620.423-00-0000		2200007	911.87
54268	4565	Long Oil & Heating	02/24/2022	A 1620.423-00-0000	Heating Fuels	2200007	12,598.00
54269	13771	Loviglio, Joanne	02/24/2022	A 2250.437-00-3000	Travel/Conf		24.19
54270	1906	Main Care Energy Service	02/24/2022	A 5510.561-09-0000	Gasoline	2200107	6,469.89
54271	1933	Marios Home Center	02/24/2022	A 2110.512-05-2600	Ts Hs Tech/Bus	2200572	139.33
54271	1933	Marios Home Center	02/24/2022	A 2110.512-04-2600	Ts Ms Technology	2200417	53.15
54271	1933	Marios Home Center	02/24/2022	A 2110.513-05-1120	Supplies Environ. Science	2201039	15.03
54271	1933	Marios Home Center	02/24/2022	A 1620.550-00-0000	General Supplies	2200049	586.02
54272	11118	MASLA	02/24/2022	A 2010.437-00-0000	Conferences	2201076	40.00
54273	1960	Matthews Bus Parts	02/24/2022	A 5510.566-09-0000	Parts	2200686	305.94
54274	13853	Alejandro Metz	02/24/2022	A 2690	Other Compensation For Loss		17.99
54275	5407	MSC Industrial Supply	02/24/2022	A 1621.552-00-0000	MEP Supplies	2200050	375.30
54276	7536	Music Speaks	02/24/2022	A 2250.400-00-0311	TVI Services/Music Therapy	2200119	162.00
54277	5628	Northeast Commercial Appliance	02/24/2022	A 1621.552-00-0000	MEP Supplies	2200054	1,063.23
54278	2354	Nysmec	02/24/2022	A 1620.422-00-0000	Electricity	2200023	31,480.09
54279	2609	Pupil Transportation Safety In	02/24/2022	A 5510.560-09-0000	General Supplies	2201010	243.64
54280	10972	River Valley Radio	02/24/2022	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
54281	5147	Ruiz, Beth	02/24/2022	A 2250.437-00-3000	Travel/Conf		33.70
54282	2822	Schenectady City Sch Dist - Tr	02/24/2022	A 2110.470-00-0000	Out of District Tuitions		952.00
54283	2856	School Specialty/Classroom Dir	02/24/2022	A 2250.500-00-3000	Supplies-Instructional	2200559	86.14
54283	2856	School Specialty/Classroom Dir	02/24/2022	A 2250.500-00-3000	Supplies-Instructional	2200389	179.75
54283	2856	School Specialty/Classroom Dir	02/24/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200222	15.47
54283	2856	School Specialty/Classroom Dir	02/24/2022	A 2110.501-99-2710	ESL Supplies K-12	2200529	125.00
54283	2856	School Specialty/Classroom Dir	02/24/2022	A 2110.510-01-0003	TS 3rd Grade	2200898	158.65
54284	2903	Share Corporation	02/24/2022	A 1621.550-00-0000	General Supplies	2200936	106.38
54285	12645	Social Thinking	02/24/2022	A 2070.501-00-0000	Staff Dev Supply	2200913	389.45
54286	3059	Staples Business Advantage	02/24/2022	A 2110.480-05-1000	Texts Math Control	2200910	638.27
54286	3059	Staples Business Advantage	02/24/2022	A 2110.510-04-1200	Mat & Supp MS Soc Stud 6,7,8	2200922	72.18
54286	3059	Staples Business Advantage	02/24/2022	A 2110.501-99-2701	Supplies AIS 4-8	2200926	99.31
54287	3043	St. Colman'S Home	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200846	3,468.20

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54288	6867	Sweetwater Music Ed. Tech Div	02/24/2022	A 2110.400-99-2100	Instrument Repair K-12	2200863	253.23
54289	3186	Technical Building Services In	02/24/2022	A 1620.466-00-7001	Non Capital Improvement/Repairs	2200731	3,330.00
54290	10742	Time Warner Cable	02/24/2022	A 2630.445-00-0000	Professional Services	2200262	1,100.00
54291	3145	T & T Equipment Co	02/24/2022	A 1621.463-00-0000	Itinerant Repairs	2200037	545.25
54292	12118	UniFirst Corporation	02/24/2022	A 1621.403-00-0000	Uniforms/Contact	2200085	250.28
54292	12118	UniFirst Corporation	02/24/2022	A 5530.400-00-0000	Contractual	2200085	62.57
54293	12536	United Ag & Turf NE	02/24/2022	A 1621.556-00-0000	Grounds	2200022	234.98
54294	3420	Us Postal Service (Neopost Post	02/24/2022	A 1670.444-00-0000	Postage		7,000.00
54295	3460	Verizon Wireless	02/24/2022	A 2630.445-00-0000	Professional Services	2200263	2,188.05
54295	3460	Verizon Wireless	02/24/2022	A 1620.421-00-0000	Telephone	2200263	188.71
54296	3495	Ernest Waldman	02/24/2022	A 2110.437-00-0000	Control Conf Expense		16.58
54296	3495	Ernest Waldman	02/24/2022	A 2110.437-00-0000	Control Conf Expense		33.15
54297	3513	Wards Natural Science Educatio	02/24/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2200887	85.17
54297	3513	Wards Natural Science Educatio	02/24/2022	A 2110.511-05-1100	Ts Biology	2200908	605.66
54297	3513	Wards Natural Science Educatio	02/24/2022	A 2110.513-05-1120	Supplies Environ. Science	2200700	195.67
54298	6291	Wells Communication Svc	02/24/2022	A 1621.550-00-0000	General Supplies	2200458	2,143.50
54299	3579	Wildwood School	02/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200117	5,506.90
54300	5895	Williams Scotsman	02/24/2022	A 1620.466-00-7002	Rental	2200058	117.00
54300	5895	Williams Scotsman	02/24/2022	A 1620.466-00-7002	Rental	2200058	117.00
54301	5959	Wolberg Electric	02/24/2022	A 1621.552-00-0000	MEP Supplies	2200040	475.52

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	202122	23,033.65
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	202122	1,715.45
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes	202122	3,119.75
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,782.35
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	1,781.93
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes	202122	750.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.120-00-0000	Instr Salaries K-3	202122	2,161.94
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.134-00-0000	Prep Coverage	202122	960.00
					Homework Centers		
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.140-00-0000		202122	1,153.27

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.142-00-0000	Substitute Teacher K-12	202122	8,854.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.143-00-0000	Home Tutoring	202122	693.60
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.160-00-0000	Non-Teaching Right To Know	202122	630.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,305.92
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	2,140.56
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.160-05-0000	HS Monitors	202122	1,923.21
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12	202122	92,386.46
					Spec Ed Teaching Substitutes K-12		
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.152-00-3000		202122	1,952.50
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2330.150-00-3600	Inst Sal Adult Ed	202122	100.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	7,740.43
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	202122	1,168.70
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	202122	1,167.02
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2850.156-00-3700	Chaperones	202122	244.80
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2855.150-00-3400	Athletic Supervision	202122	1,814.18
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	3,535.05
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7001	Reg Day Transportation	202122	31,352.45
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	202122	1,303.91
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	432.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,789.12
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	8,976.54
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	202122	5,113.75
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	202122	203.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 2860.160-00-2000	Non Inst Salaries	202122	9,499.62
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	1,696.64
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	12,701.72
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F01 2250.150-01-0149	Instruct Salaries	202122	17,614.36
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F04 2110.150-04-0545	Instruct Salaries	202122	2,969.92
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	1,090.40
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7010	Testing/Training	202122	2,910.42
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7011	19A/Driver Trainer	202122	821.26
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-5000	Lease Transportation	202122	2,564.91
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.120-01-0000	Teacher Salaries K-3	202122	96,912.36

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2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.120-23-0000	Teacher Salaries 4-6	202122	109,030.14
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8 Secondary Teacher Salary 9-12	202122	75,070.06
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.130-05-0000		202122	143,442.73
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2610.150-00-0000	Library Teacher Salaries K-12 Library TA Salaries K-12	202122	9,788.72
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2610.150-00-0300	TA Salaries K-3	202122	1,095.84
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.120-01-0300	TA Salaries 4-6	202122	4,105.80
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.120-23-0300	Secondary TA Salary 7-8	202122	2,761.85
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.130-04-0300	Secondary TA Salary 9-12	202122	1,085.62
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.130-05-0300		202122	2,585.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	4,129.40
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-08-3000	Salaries Driver SWD	202122	12,240.88
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,467.19
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 5510.160-09-7014	Private School Trans Salaries	202122	3,965.71
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	202122	24,728.92
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2070.160-00-0000	Non Inst. Salaries	202122	1,205.51
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2110.160-23-0000	Support Staff ES Monitors	202122	941.98
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,761.52
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F53 2110.150-53-0545	Instructional Salaries	202122	15,015.84
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 2815.160-00-0001	DW Covid Coordinator	202122	661.50
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 522	Appropriation Expense	202122	856,737.12
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 522	Expenses	202122	12,141.16
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F01 522	EXPENDITURES	202122	17,614.36
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F02 522	EXPENDITURES	202122	283.52
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F04 522	EXPENDITURES	202122	2,969.92
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F53 522	Expenditures	202122	15,015.84
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 632	Due To Teachers Ret System	202122	-5,573.82
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 630	Due To Other Funds	202122	-12,141.16
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F01 630	DUE TO OTHER FUNDS	202122	-17,614.36

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F02 630	DUE TO OTHER FUNDS	202122	-283.52
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F04 630	DUE TO OTHER FUNDS	202122	-2,969.92
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	F53 630	Due to General	202122	-15,015.84
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 746	NYS College Saving	202122	-50.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 728	Special Deduction	202122	-311.50
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 723	Income Execution	202122	-280.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 743	FSA	202122	-4,700.87
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 724	CSEA/Teachers Assoc Dues	202122	-13,137.38
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 739	Dental Insurance	202122	-1,713.75
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 788	Credit Union	202122	-6,201.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 784	NYS ERS	202122	-2,797.62
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 717	Deferred Comp	202122	-13,773.18
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 744	Child Care	202122	-2,667.97
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 720	Health Insurance	202122	-38,560.17
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 729	TSA	202122	-32,910.18
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 737	ICTA Dental	202122	-6,011.36
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 727	Teachers Retirement Loan	202122	-4,227.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 786	NYS ERS LOANS	202122	-1,016.00
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 390C	Payroll Flowthrough S/L	202122	12,141.16
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 390F	Payroll Flowthrough for Special Aid Fund	202122	35,883.64
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 726	Social Security Taxes	202122	-65,109.77
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 722	Federal Income Tax	202122	-87,487.10
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 721	NYS Income Tax	202122	-37,876.11
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 710	Consolidated Payroll	202122	-580,357.14
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 521	Encumbrances	202122	-794,237.20
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	A 821	Reserve For Encumbrances	202122	794,237.20
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 521	Encumbrances	202122	-12,141.16
2252022	3810	PAYROLL EXPENDITURE	02/25/2022	C 821	Reserve For Encumbrances	202122	12,141.16

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1749	2313	Nys Employees' Retirement Sys	02/24/2022	A 784	NYS ERS		5,552.75
1749	2313	Nys Employees' Retirement Sys	02/24/2022	A 784	NYS ERS		45.40
1749	2313	Nys Employees' Retirement Sys	02/24/2022	A 786	NYS ERS LOANS		2,032.00
1750	3672	Columbia Green Fed CU	02/24/2022	A 788	Credit Union		6,201.00
1751	5641	New York State Deferred Comp	02/24/2022	A 717	Deferred Comp		13,773.18
1751	5641	New York State Deferred Comp	02/24/2022	A 729	TSA		792.18
1752	5764	DR Pension Services, LLC	02/24/2022	A 729	TSA		4,788.82

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1752	5764	DR Pension Services, LLC	02/24/2022	A 729	TSA		25,507.25
1752	5764	DR Pension Services, LLC	02/24/2022	A 729	TSA		1,821.93
1753	12363	Bank of Greene County	02/24/2022	A 726	Social Security Taxes		52,768.67
1753	12363	Bank of Greene County	02/24/2022	A 726	Social Security Taxes		52,768.67
1753	12363	Bank of Greene County	02/24/2022	A 722	Federal Income Tax		87,487.10
1753	12363	Bank of Greene County	02/24/2022	A 726	Social Security Taxes		12,341.10
1753	12363	Bank of Greene County	02/24/2022	A 726	Social Security Taxes		12,341.10
1753	12363	Bank of Greene County	02/24/2022	A 721	NYS Income Tax		37,876.11
1940	3671	Icta	02/25/2022	A 724	CSEA/Teachers Assoc Dues		273.74
1940	3671	Icta	02/25/2022	A 724	CSEA/Teachers Assoc Dues		707.94
1940	3671	Icta	02/25/2022	A 724	CSEA/Teachers Assoc Dues		8,145.37
1941	4128	ICTA Benefit Trust	02/25/2022	A 737	ICTA Dental		4,812.15
1942	4612	ICTA Benefit Trust-Vision	02/25/2022	A 737	ICTA Dental		1,199.21
54191	677	NYS Child Support Processing	02/24/2022	A 723	Income Execution		280.00
54192	802	Csea	02/24/2022	A 724	CSEA/Teachers Assoc Dues		1,194.07
54192	802	Csea	02/24/2022	A 724	CSEA/Teachers Assoc Dues		802.64
54192	802	Csea	02/24/2022	A 724	CSEA/Teachers Assoc Dues		575.97
54193	1510	Icc Nurses Association	02/24/2022	A 724	CSEA/Teachers Assoc Dues		30.00
54194	2331	New York State Teachers Retm	02/24/2022	A 727	Teachers Retirement Loan		8,454.01
54195	3480	Vote Cope	02/24/2022	A 724	CSEA/Teachers Assoc Dues		507.50
54196	4551	Consolidated Net Payroll	02/24/2022	A 710	Consolidated Payroll		580,357.14
54197	5559	Benetech	02/24/2022	A 744	Child Care		2,667.97
54197	5559	Benetech	02/24/2022	A 743	FSA		4,700.87
54198	6211	Berkshire Taconic Comm Foun	02/24/2022	A 728	Special Deduction		53.00
54199	10774	NYSUT	02/24/2022	A 724	CSEA/Teachers Assoc Dues		900.15
54200	10924	NY 529 College Savings Program	02/24/2022	A 746	NYS College Saving		50.00
54201	12141	Regional Food Bank of Northea	02/24/2022	A 728	Special Deduction		570.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43105	13847	Jessica Nichols	02/09/2022	C 2860.400-00-0000	Contractural Control		15.50
43106	1273	Ginsbergs Inc	02/09/2022	C 2860.410-00-0000	Food Purchase Control		38,466.90
43107	575	Charles Freihoffer/Bestfoods B	02/09/2022	C 2860.410-00-0000	Food Purchase Control		1,015.98
43108	7309	Hudson Valley Fresh	02/09/2022	C 2860.410-00-0000	Food Purchase Control		6,094.00
43109	1447	Hill & Markes Inc	02/09/2022	C 2860.450-00-0000	Supplies Control		9,805.86
43110	2722	Roberts Food/Glen Coon	02/09/2022	C 2860.410-00-0000	Food Purchase Control		131.04
43111	3143	Sysco Foods	02/09/2022	C 2860.410-00-0000	Food Purchase Control		1,068.06
43112	12118	UniFirst Corporation	02/09/2022	C 2860.400-00-0000	Contractural Control		233.15

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11263	575	Charles Freihoffer/Bestfoods B	02/24/2022	CM 2989.400-05-0002	Back Pack Program-HS		112.00
11264	3859	PSAT/NMSQT	02/24/2022	CM 2989.400-00-0000	Contractual Services-Student Deposit-Testing		1,008.00

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46052	2456	Parsons Child And Family Cente	02/09/2022	F01 2250.400-01-0149	Purchased Services	2200638	3,338.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46053	12230	Core BTS, Inc	02/10/2022	F53 2110.200-53-0545	New Phone System	2200618	25,863.66

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46054	12230	Core BTS, Inc	02/24/2022	F53 2110.200-53-0545	New Phone System	2200618	655.89

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46055	10804	Camfil USA, Inc.	02/24/2022	F54 2110.450-54-0545	Supplies and Materials	2200982	3,826.56

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
16	11039	CS Arch	02/11/2022	H88 1620.240-88-0000	Contractual Expense	1901312	1901312
55938	10736	Bast Hatfield Construction , LLC	02/10/2022	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	2001378
55938	10736	Bast Hatfield Construction , LLC	02/10/2022	H88 1620.293-88-7018		2001378	2001378
55939	1389	Harold R. Clune, Inc.	02/10/2022	H88 1620.295-88-2022	HS Electric Contractor	2001379	2001379
55939	1389	Harold R. Clune, Inc.	02/10/2022	H88 1620.295-88-7018	MS Electric Contractor	2001379	2001379
55940	12551	Collett Mechanical	02/10/2022	H88 1620.294-88-2022	HS Mechanical Contractor	2001380	2001380
55941	4565	Long Oil & Heating	02/10/2022	H88 1620.240-88-0000	Contractual Expense	2200841	2200841
55942	3186	Technical Building Services In	02/10/2022	H88 1620.298-88-2022	HS Building Control Contractor	2001382	2001382
55942	3186	Technical Building Services In	02/10/2022	H88 1620.298-88-7018	MS Building Control Contractor	2001382	2001382
55943	12552	Tri-Valley	02/10/2022	H88 1620.296-88-2022	HS Plumbing Contractor	2001381	2001381
55944	12555	Terracon Consultants, Inc	02/10/2022	H88 1620.240-88-0000	Contractual Expense	2100124	2100124
55945	12252	Turner Construction Company	02/10/2022	H88 1620.240-88-0000	Contractual Expense		
55946	5895	Williams Scotsman	02/10/2022	H88 1620.240-88-0000	Contractual Expense	2001334	2001334

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
55947	12570	Airgas USA,LLC	02/24/2022	H88 1620.240-88-0000	Contractual Expense	2201077	14,072.00
55948	4565	Long Oil & Heating	02/24/2022	H88 1620.240-88-0000	Contractual Expense	2200841	2,516.49
55949	5895	Williams Scotsman	02/24/2022	H88 1620.240-88-0000	Contractual Expense	2001334	80.00
55949	5895	Williams Scotsman	02/24/2022	H88 1620.240-88-0000	Contractual Expense	2001334	160.00