

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

March 2022

mjs

Bank Balance Prior Month February 2022	8,288,144.95
Investments Prior Month February 2022	<u>(7,696,006.62)</u>

Balance Per Books, Beginning of Month		\$592,138.33
	Investments---	5,396,624.51

Receipts:

Transfer from Money Market	\$2,300,000.00	
Foster Tuition from 20-21	\$56,368.23	
Due from Special Aid	\$13,980.16	
BOCES Refund	\$233,144.10	
Excess Cost Aid	\$1,120,015.45	
General Aid	\$4,126,553.87	
Lottery Aid	\$129,747.01	
BOCES Aid	\$306,419.00	
Textbook/Library/Software/Hardware Aid	\$133,216.00	
School Lunch Payroll Transfer	\$24,999.47	
Medicaid Aid	\$40,648.58	
Retiree Health Payments	\$50,205.48	
Miscellaneous Receipts	<u>29,693.72</u>	<u>8,564,991.07</u>

Balance + Receipts	\$14,553,753.91
--------------------	-----------------

Disbursements:

Payroll Expense/ Net Payroll	\$1,823,894.69	
District Share Of Social Security Tax	131,333.27	
Health and Dental Bills	740,351.55	
Questar III	445,742.32	
Miscellaneous Disbursements	<u>257,200.46</u>	<u>3,398,522.29</u>

Balance 3/31/22	<u><u>\$11,155,231.62</u></u> ***
-----------------	-----------------------------------

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$5,845,541.42
--------------------------------	----------------

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

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

Less: Outstanding Checks		86,934.29
	Investments---	<u>5,396,624.51</u>

Total Bank Balance 3/31/22	<u><u>\$11,155,231.62</u></u> ***
----------------------------	-----------------------------------

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

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

_____ Date

Wilhelmina R. Mazure
Treasurer of School District

_____ Clerk of the Board

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

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	7,478,991.13	595.54	2,300,000.00	5,179,586.67
Unemployment Reserve	84,908.25	8.65		84,916.90
Tax Reduction Reserve	64,088.04	6.53	-	64,094.57
Repair Reserve	67,885.10	6.91	-	67,892.01
Credit Card Clearing Account	122.56	0.01	-	122.57
All Other School Bucks	2.62	-	-	2.62
Wire Authorization	8.92	76,290.26	76,290.01	9.17
	<u>7,696,006.62</u>	<u>76,907.90</u>	<u>2,376,290.01</u>	<u>5,396,624.51</u>

Ichabod Crane School District
 Outstanding Check List-General Fund
 Mazrch 2002

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
12/16/21	53782	Amanda DeAloe	220.00
01/18/22	54008	Pat Jones	122.04
01/18/22	54031	Children's Neuropsychological Ser	2,687.50
01/27/22	54169	Thomas Biskup	107.00
02/24/22	54194	NYS Teachers Retirement	8,454.01
02/24/22	54210	Kelly deAprix	122.00
02/24/22	54224	Peter Marsch	81.50
02/24/22	54225	Caroline Merritt	157.50
02/24/22	54274	Alejandro Metz	17.99
			20,170.59

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
54315	103.00	54337	132.00
54373	87.92	54461	2,581.84
54463	8,510.00	54464	504.00
54470	563.00	54473	6,220.00
54474	230.00	54479	1,697.67
54480	4,230.00	54481	673.20
54483	920.20	54485	621.68
54487	125.00	54492	108.29
54495	163.23	54496	400.00
54498	14.80	54501	22,005.52
54502	67.76	54504	2,780.00
54505	20.00	54506	152.55
54508	372.00	54510	2,796.00
54512	500.00	54513	286.64
54515	55.67	54516	450.00
54522	454.31	54525	2,533.69
16,416.89		43,943.08	

Check #	Amount
54526	72.57
54530	3,412.92
54537	1,340.48
54547	300.00

5,125.97

Check #	Amount
54527	800.00
54533	240.00
54545	237.76

1,277.76

Total Outstanding Checks

86,934.29

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

March 2022

Balance Per Books, Beginning of Month		\$641,795.97
<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	0.00	
Summer 20	13,980.16	
GEERS II	0.00	
ESSER III	0.00	
ARP	140,489.00	
Berkshire Foundation	0.00	
Interest on Checking	68.15	154,537.31
		<hr/>
Balance + Receipts		\$796,333.28
<u>Disbursements:</u>		
Grant Disbursements	39,459.16	
Due to General	13,980.16	53,439.32
		<hr/>
Balance 3/31/22		<u>\$742,893.96</u> ***

Reconciliation With Bank Statement

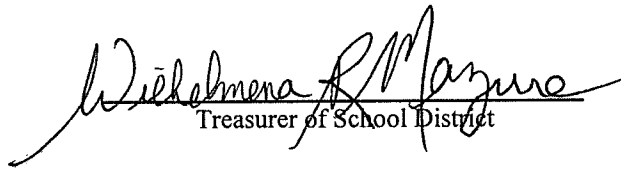
Balance Per Bank, End of Month	\$746,435.74
Deposit in Transit	0.00
Less: Outstanding Checks	<u>3,541.78</u>
Total Bank Balance 3/31/22	<u>\$742,893.96</u> ***

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
 March 2022

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

 -

Current Month Outstanding Checks

Check #	Amount
46059	1,669.00
46063	561.00
46064	1,311.78

3,541.78

Total Outstanding Checks for Month

3,541.78

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

March 2022

Prior Month Balance February 2022	207,333.29
Prior Month Investment February 2022	<u>(1,967.32)</u>
Balance Per Books, Beginning of Month	\$205,365.97
Investments:	2,496.54

Receipts:

Sales Breakfast & Lunch	\$ 1,262.40	
State/Federal Aid Recievable	81,830.00	
Loan from General	-	
Misc Income	<u>20.47</u>	<u>83,112.87</u>

Balance + Receipts \$290,975.38

Disbursements:

Payroll Expense	\$ 23,429.16	
Food Purchases	32,628.05	
Sales Tax Payable	153.82	
District Share-Social Security Tax	1,570.31	
Contractual Expense	<u>7,255.46</u>	<u>65,036.80</u>

Balance 3/31/22 \$225,938.58 ***

Reconciliation With Bank Statement

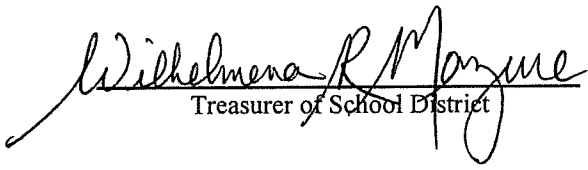
Balance Per Bank, End of Month	\$223,442.04
Investments:	\$2,496.54
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 3/31/22	<u><u>\$225,938.58</u></u> ***

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

Date

Clerk of Board of Education

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



Treasurer of School District

*** Those two amounts must agree

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

March 2022

Prior Month Balance February 2022	421,275.79
Prior Month Investment February 2022	<u>(385,370.23)</u>
Balance Per Books, Beginning of Month	\$35,905.56
Investments:	385,533.50

Receipts:

Donations-Scholarships	\$ 100.00	
Donations-Back Pack Program	250.00	
Student Testing Fees	-	
Misc Income-Interest	3.68	353.68
	<u>3.68</u>	<u>353.68</u>

Balance + Receipts \$421,792.74

Disbursements:

Scholarship Pay out	\$ -	
Back Pack Program	213.94	
Testing-AP & SAT	0.00	
	0.00	
	0.00	213.94
	<u>0.00</u>	<u>213.94</u>

Balance 3/31/22 \$421,578.80 ***

Reconciliation With Bank Statement

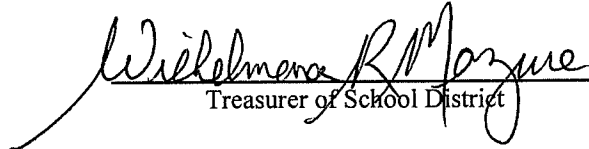
Balance Per Bank, End of Month	\$36,045.30
Investments:	\$385,533.50
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 3/31/22	<u>\$421,578.80</u> ***

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

Date

Clerk of Board of Education

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


Treasurer of School District

*** Those two amounts must agree

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

March 2022

Prior Month Balance February 2022	3,609,866.20
Prior Month Investments February 2022	3,391,845.05

Balance Per Books, Beginning of Month	\$218,021.15
Investments	3,391,845.05

Receipts:

New BAN	0.00	
Transfer from MM	550,000.00	
From General	0.00	
Interest on Checking	32.09	550,032.09

Balance + Receipts	\$4,159,898.29
--------------------	----------------

Disbursements:

CS Arch	8,730.05	
Bast Hatifield Constr	360,790.00	
Harold Clune	29,853.75	
Collett Mechanical	57,570.57	
Bernard Donegan	4,977.50	
MJ's Contracting	0.00	
TBS	0.00	
Tri-Valley	17,736.50	
OTTO BCS	9,317.50	
Turner	50,400.00	
William Scotsman	880.00	
Fire Security and Sound	0.00	
Airgas USA, LLC	11,431.71	
Long Oil	0.00	551,687.58

Balance 3/31/22	\$3,608,210.71 ***
-----------------	--------------------

Reconciliation With Bank Statement

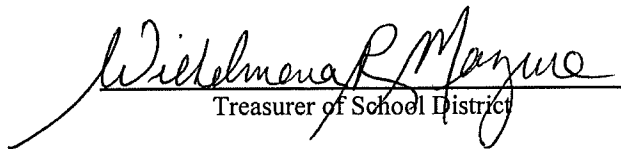
Balance Per Bank, End of Month	\$225,683.16
Less: Outstanding Checks	9,317.50
Plus: Deposit In Transit	0.00
Investment	3,391,845.05
Total Bank Balance 3/31/22	\$3,608,210.71 ***

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

_____ Date

_____ Clerk of Board of Education

This is to certify that the above Cash
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-Capital Fund
 March 2022

Older than One Month-Outstanding Checks			
Date	Check #	To Whom:	Amount
			-
Ck #	Amount		
55959	9,317.50		
	<u>9,317.50</u>		
		Total Outstanding Checks	<u><u>9,317.50</u></u>

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

Balance Per Books, Beginning of Month		\$1,224,722.60
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	124.75	124.75
Balance + Receipts		\$1,224,847.35
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 3/31/22		\$1,224,847.35 ***

Reconciliation With Bank Statement

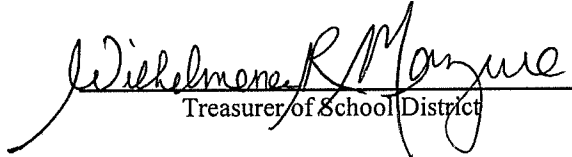
Balance Per Bank, End of Month		\$1,224,847.41
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 3/31/22		\$1,224,847.41 ***

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

Date

Clerk of Board of Education

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



 Treasurer of School District

*** Those two amounts must agree

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

March 2022

Balance Per Books, Beginning of Month		\$6.28
	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	0.14	0.14

Balance + Receipts		\$6.42
--------------------	--	--------

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 3/31/22		\$6.42 ***
-----------------	--	------------

Reconciliation With Bank Statement

Balance Per Bank, End of Month		\$1,330.92
--------------------------------	--	------------

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

Less: Outstanding Checks		1,324.50
--------------------------	--	----------

	Investments---	0.00
--	----------------	------

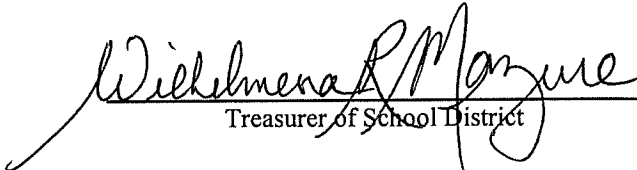
Total Bank Balance 3/31/22		\$6.42 ***
----------------------------	--	------------

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

Date

Clerk of Board of Education

This is to certify that the above Cash
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
March 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

March 2022

Balance Per Books, Beginning of Month \$7,491.56

Receipts:

Transfers in from General & School Lunch		
For Payroll of 3/11	579,594.81	
For Payroll of 3/25	592,801.33	
Interest	5.41	1,172,401.55

Balance + Receipts \$1,179,893.11

Disbursements:

Net Payroll Checks 3/11	579,594.81	
Net Payroll Checks 3/25	592,801.33	1,172,396.14

Balance 3/31/22 \$7,496.97 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$10,381.53

Deposit: In Transit \$241.30

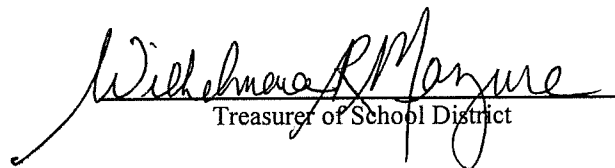
Less: Outstanding Checks 3,125.86

Total Bank Balance 3/31/22 \$7,496.97 ***

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

_____ Clerk of Board of Education

This is to certify that the above Cash
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-Payroll Account
 March 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
1/28/2022	71105	Nolan Wolfe	544.20
Total Outstanding			<u><u>2,524.43</u></u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
71141	253.22	71146	348.21

253.22

348.21

Total Outstanding Checks 3,125.86

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Tax Levy	25,344,601.00	-1,863,296.33	23,481,304.67	23,436,294.11	45,010.56
<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	2,945.00	9,555.00
<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	15,746.15	79,253.85
<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	77.35	922.65
<u>A 2701</u>	Refund-Boces	180,000.00	0.00	180,000.00	233,144.10	-53,144.10
<u>A 2703</u>	Refund Prior Years-Other	295,000.00	0.00	295,000.00	348,941.05	-53,941.05
<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	40,812.28	54,187.72
<u>A 2770..2</u>	E-Rate Refunds	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 2801</u>	Interfund Revenue	0.00	0.00	0.00	80,354.31	-80,354.31
<u>A 2801..2</u>	Interfund Revnue-Debt Service	0.00	0.00	0.00	100,392.20	-100,392.20
<u>A 3100</u>	State Aid Excess Cost/High Cost	671,004.00	0.00	671,004.00	1,710,205.70	-1,039,201.70
<u>A 3101</u>	State Aid Basic Formula	11,127,967.00	0.00	11,127,967.00	6,510,013.93	4,617,953.07
<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	2,222,828.07	-2,222,828.07
<u>A 3103</u>	State Aid Boces	1,360,592.00	0.00	1,360,592.00	306,419.00	1,054,173.00
<u>A 3260</u>	State Aid Textbooks	136,777.00	0.00	136,777.00	75,472.00	61,305.00
<u>A 3262</u>	Computer Software Aid	0.00	0.00	0.00	47,426.00	-47,426.00
<u>A 3263</u>	Library Materials Aid	0.00	0.00	0.00	10,318.00	-10,318.00
<u>A 3289</u>	Other State Aid	226,757.00	0.00	226,757.00	0.00	226,757.00

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	Medicaid Revenues-Fed	245,000.00	0.00	245,000.00	145,028.00	99,972.00
<u>A 5050</u>	Interfund Transfer For Debt Service	579,403.00	0.00	579,403.00	0.00	579,403.00
A Totals:		43,378,924.00	7,368.00	43,386,292.00	37,186,200.81	6,200,091.19
Grand Totals:		43,378,924.00	7,368.00	43,386,292.00	37,186,200.81	6,200,091.19

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	5,170.00	18,975.00	10,432.42	4,298.80	4,243.78
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	46,558.04	16,758.63	-119.67
1060	DISTRICT MEETING	*	8,105.00	0.00	8,105.00	696.63	1,476.76	5,931.61
10		**	85,107.00	5,170.00	90,277.00	57,687.09	22,534.19	10,055.72
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	188,263.26	65,133.58	4,226.25
12		**	257,592.00	31.09	257,623.09	188,263.26	65,133.58	4,226.25
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	255,070.08	90,573.30	5,979.51
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	27,362.35	6,702.84	3,494.03
1325	TREASURER	*	700.00	0.00	700.00	0.00	0.00	700.00
1330	TAX COLLECTOR	*	5,500.00	0.00	5,500.00	4,764.78	6.85	728.37
1345	PURCHASING	*	4,787.00	0.00	4,787.00	2,978.86	1,808.14	0.00
13		**	392,991.70	7,177.41	400,169.11	290,176.07	99,091.13	10,901.91
1420	LEGAL	*	79,000.00	0.00	79,000.00	34,287.88	19,007.12	25,705.00
1430	PERSONNEL	*	3,634.00	8,080.00	11,714.00	2,535.75	9,693.00	-514.75
1480	PUBLIC INFORMATION & SERVICES	*	76,500.00	0.00	76,500.00	46,695.54	2,000.00	27,804.46
14		**	159,134.00	8,080.00	167,214.00	83,519.17	30,700.12	52,994.71
1620	OPERATION OF PLANT	*	2,254,401.00	92,091.97	2,346,492.97	1,713,528.02	409,122.85	223,842.10
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	508,349.99	210,116.27	324,834.88
1622		*	42,000.00	0.00	42,000.00	22,147.79	20,219.68	-367.47
1670	CENTRAL PRINTING & MAILING	*	34,250.00	0.00	34,250.00	20,399.49	6,164.08	7,686.43
1680	CENTRAL DATA PROCESSING	*	275,000.00	0.00	275,000.00	135,784.51	64,215.49	75,000.00
16		**	3,576,962.00	164,082.11	3,741,044.11	2,400,209.80	709,838.37	630,995.94
1910	UNALLOCATED INSURANCE	*	14,887.00	0.00	14,887.00	14,887.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	9,818.00	0.00	182.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	26,261.93	0.00	-1,261.93
1981	BOCES ADMINISTRATIVE COSTS	*	440,903.00	0.00	440,903.00	264,541.80	176,361.20	0.00
19		**	490,790.00	0.00	490,790.00	315,508.73	176,361.20	-1,079.93
1		***	4,962,576.70	184,540.61	5,147,117.31	3,335,364.12	1,103,658.59	708,094.60
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	10,250.00	170,580.00	103,738.41	34,714.80	32,126.79
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	48.19	1,137,788.69	854,317.08	269,218.19	14,253.42
2040	SUPERVISION-SPECIAL SCHOOLS	*	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	61,760.00	521.37	62,281.37	38,651.36	39,244.71	-15,614.70
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	139,912.69	42,580.65	-18,516.34

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	10,819.56	1,538,127.06	1,136,619.54	389,258.35	12,249.17
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	506.84	11,418,976.14	7,272,013.68	4,086,623.16	60,339.30
21		**	11,418,469.30	506.84	11,418,976.14	7,272,013.68	4,086,623.16	60,339.30
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	3,289,706.28	2,430,928.85	461,091.87
2280	OCCUPATIONAL EDUCATION	*	875,122.00	0.00	875,122.00	509,473.20	339,648.80	26,000.00
22		**	7,056,849.00	0.00	7,056,849.00	3,799,179.48	2,770,577.65	487,091.87
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
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	218,640.58	145,839.53	5,083.32
2620	EDUCATIONAL TELEVISION	*	3,428.00	0.00	3,428.00	4,084.80	0.00	-656.80
2630	COMPUTER ASSISTED INSTRUCTION	*	1,122,480.00	8,175.00	1,130,655.00	897,083.62	274,768.48	-41,197.10
26		**	1,495,126.00	8,520.43	1,503,646.43	1,119,809.00	420,608.01	-36,770.58
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	68,698.60	22,133.90	2,872.00
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	446,328.66	188,281.57	-42,440.23
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	186,564.84	75,388.13	1,767.98
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	22,240.00	72,950.00	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	6,877.70	62,990.16	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	3,347.93	319,981.93	202,971.31	82,591.20	34,419.42
28		**	1,475,578.50	19,998.88	1,495,577.38	933,681.11	504,334.96	57,561.31
2		***	22,982,580.30	39,845.71	23,022,426.01	14,366,999.79	8,179,722.13	475,704.09
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	1,604,075.18	252,659.70	166,589.12
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	43,104.84	5,775.45	48,931.71
55		**	2,121,136.00	0.00	2,121,136.00	1,647,180.02	258,435.15	215,520.83
5		***	2,121,136.00	0.00	2,121,136.00	1,647,180.02	258,435.15	215,520.83
9010	STATE RETIREMENT	*	663,368.00	0.00	663,368.00	440,418.88	222,949.12	0.00
9020	TEACHERS' RETIREMENT	*	1,610,327.00	0.00	1,610,327.00	0.00	1,610,327.00	0.00
9030	SOCIAL SECURITY	*	1,548,402.00	0.00	1,548,402.00	907,471.72	640,930.28	0.00
9040	WORKERS' COMPENSATION	*	17,810.00	-13,080.00	4,730.00	0.00	0.00	4,730.00
9050	UNEMPLOYMENT INSURANCE	*	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	7,415,508.00	0.00	7,415,508.00	6,947,815.22	748,182.84	-280,490.06
90		**	11,291,415.00	-13,080.00	11,278,335.00	8,295,705.82	3,258,389.24	-275,760.06
9711	DEBT SERVICE-SER BONDS SCH CONST	*	876,556.00	0.00	876,556.00	85,078.13	791,477.87	0.00
9731		*	968,066.00	0.00	968,066.00	180,746.53	787,316.00	3.47

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9732	DEBT SERVICE-BANS BUSES	*	455,547.00	0.00	455,547.00	457,542.54	0.00	-1,995.54
9789	DEBT SERVICE-OTHER LT DEBT	*	221,047.00	0.00	221,047.00	36,172.22	184,874.78	0.00
97		**	2,521,216.00	0.00	2,521,216.00	759,539.42	1,763,668.65	-1,992.07
9		***	13,812,631.00	-13,080.00	13,799,551.00	9,055,245.24	5,022,057.89	-277,752.13
	Fund ATotals:		43,878,924.00	211,306.32	44,090,230.32	28,404,789.17	14,563,873.76	1,121,567.39
	Grand Totals:		43,878,924.00	211,306.32	44,090,230.32	28,404,789.17	14,563,873.76	1,121,567.39

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
<u>770</u>	04/01/2022	Music supply	Approved		
A 2110.401-04-2100	Dues/Fees Ms	dues ms		900.00	
A 2110.401-05-2100	Dues/Fees-Hs Music	dues		78.00	
A 2110.439-99-2100	Misc Music	misc			78.00
A 2110.510-05-2100	Ts Music Hs	hs supply			900.00
<u>771</u>	04/04/2022	Chromebook Management	Approved		
A 2110.517-00-0000	Duplicating Supplies Cont	duplicating supplies		1,000.00	
A 2630.500-00-0000	Computer Supplies	it supply			1,000.00
<u>772</u>	04/04/2022	Athletics	Approved		
A 2855.400-00-3400	Contractual Exp Control	contractual		1,450.00	
A 2855.400-00-3400	Contractual Exp Control	contractual		2,000.00	
A 2855.443-00-3400	Maint Cont	maint			2,000.00
A 2855.530-00-3400	General Sports Supplies	suppliesupply			1,450.00
<u>773</u>	04/11/2022	Register Star	Approved		
A 1010.437-00-0000	Conference Expense	conf exp		950.00	
A 1060.445-00-0000	Other Prof Services	pro serv			950.00
<u>774</u>	04/12/2022	MS/HS S.O.M.	Approved		
A 2020.526-04-0000	Technology Supplies ES/MS	tech supply			2,900.00
A 2020.526-05-0000	Technology Supplies HS	hs tech supply		2,000.00	
A 2110.510-04-7001	MS Scantron	ms scantron		200.00	
A 2110.510-05-7001	Scantron	scantron		700.00	
<u>775</u>	04/12/2022	Instrument Repair	Approved		

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 2110.400-99-2100	Instrument Repair K-12	repair			2,000.00
A 2110.401-99-2100	Dues/Fees District	dues		2,000.00	
Grand Totals:				361,969.00	361,969.00
Net Amount:				-1,923.00	

Number of Budget Transfers: 22

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.437-00-0000	Conference Expense	1,500.00	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 1060.445-00-0000	Other Prof Services	0.00	950.00
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 2020.526-04-0000	Technology Supplies ES/MS	0.00	2,900.00
A 2020.526-05-0000	Technology Supplies HS	2,000.00	0.00
A 2110.400-99-2100	Instrument Repair K-12	150.00	2,000.00
A 2110.401-04-2100	Dues/Fees Ms	900.00	0.00
A 2110.401-05-2100	Dues/Fees-Hs Music	78.00	0.00
A 2110.401-99-2100	Dues/Fees District	2,000.00	0.00
A 2110.439-99-2100	Misc Music	0.00	228.00
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 2110.510-04-7001	MS Scantron	200.00	0.00
A 2110.510-05-2100	Ts Music Hs	0.00	900.00
A 2110.510-05-7001	Scantron	700.00	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 2110.517-00-0000	Duplicating Supplies Cont		1,000.00	0.00		
A 2250.400-00-0311	TVI Services/Music Therapy		0.00	8,100.00		
A 2250.402-00-3000	Occ Therapy		0.00	1,000.00		
A 2250.414-00-3000	TVI Service Summer		500.00	0.00		
A 2250.415-00-3000	Physical Therapy		0.00	1,000.00		
A 2250.415-00-3650	Summer PT/OT Links		0.00	500.00		
A 2250.470-00-3000	Tuition - 10 Month		10,100.00	0.00		
A 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 2630.500-00-0000	Computer Supplies		0.00	1,000.00		
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 2855.400-00-3400	Contractual Exp Control		3,450.00	0.00		
A 2855.443-00-3400	Maint Cont		0.00	2,000.00		
A 2855.530-00-3400	General Sports Supplies		0.00	4,450.00		
A 9040.800-00-0000	Workers Compensation		13,080.00	0.00		
Fund A Totals:			361,969.00	361,969.00		
Grand Totals:			361,969.00	361,969.00		

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
WARRANTS
MARCH 2022

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1310.161-00-0000	Clerical Overtime	202122	888.95
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	202122	21,556.23
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	202122	1,818.88
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes	202122	2,385.25
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,736.81
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	213.84
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes	202122	712.50
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.120-00-0000	Instr Salaries K-3	202122	3,887.04
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.130-00-0000	Instr Salaries 7-12	202122	3,727.24
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	1,160.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.140-00-0000		202122	779.93
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.142-00-0000	Substitute Teacher K-12	202122	4,891.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.143-00-0000	Home Tutoring	202122	2,366.91
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.160-00-0000	Non-Teaching Right To Know	202122	120.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.160-01-0000	Support Staff-PS Monitors	202122	2,372.48
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	1,073.94
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.160-05-0000	HS Monitors	202122	990.97
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	202122	91,746.93
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.152-00-3000		202122	765.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	7,938.76
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	202122	1,168.70
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	202122	642.85
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes	202122	245.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2850.155-00-3700	Inst Salaries Advisors	202122	1,754.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2850.156-00-3700	Chaperones	202122	244.80

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2855.150-00-3400	Athletic Supervision	202122	38,672.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	3,808.66
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7001	Reg Day Transportation	202122	18,834.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	202122	873.93
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	216.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	5,080.57
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	202122	2,351.50
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	202122	77.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 2860.160-00-2000	Non Inst Salaries	202122	8,322.92
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	1,001.19
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	12,701.72
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F01 2250.150-01-0149	Instruct Salaries	202122	17,614.35
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F04 2110.150-04-0545	Instruct Salaries	202122	2,969.92
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	742.56
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7010	Testing/Training	202122	28.42
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7011	19A/Driver Trainer	202122	403.07
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-5000	Lease Transportation	202122	1,286.01
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-3000	Summer Transportation	202122	142.10
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.120-01-0000	Teacher Salaries K-3	202122	98,376.89
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.120-23-0000	Teacher Salaries 4-6	202122	108,847.32
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8	202122	74,280.51
					Secondary Teacher Salary 9-12		
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.130-05-0000		202122	143,442.73
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-01-0300	Spec Ed Teach Ass't PS	202122	1,167.41
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
					Library TA Salaries K-12		
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2610.150-00-0300		202122	1,095.84
					TA Salaries K-3		
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.120-01-0300		202122	4,105.80
					TA Salaries 4-6		
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.120-23-0300		202122	2,481.83

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.130-04-0300	Secondary TA Salary 7-8	202122	1,085.62
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.130-05-0300	Secondary TA Salary 9-12	202122	2,585.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	4,261.15
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-08-3000	Salaries Driver SWD	202122	7,176.05
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,287.19
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 5510.160-09-7014	Private School Trans Salaries	202122	2,067.39
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	202122	24,007.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2070.157-00-0000	Insturct Salaries	202122	40.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2110.160-23-0000	Support Staff ES Monitors	202122	470.99
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,761.51
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F53 2110.150-53-0545	Instructional Salaries	202122	15,015.84
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 2815.160-00-0001	DW Covid Coordinator	202122	337.50
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 522	Appropriation Expense	202122	856,847.86
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 522	Expenses	202122	10,964.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F01 522	EXPENDITURES	202122	17,614.35
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F02 522	EXPENDITURES	202122	283.52
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F04 522	EXPENDITURES	202122	2,969.92
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F53 522	Expenditures	202122	15,015.84
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 632	Due To Teachers Ret System	202122	-5,899.85
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 630	Due To Other Funds	202122	-10,964.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F01 630	DUE TO OTHER FUNDS	202122	-17,614.35
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F02 630	DUE TO OTHER FUNDS	202122	-283.52
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F04 630	DUE TO OTHER FUNDS	202122	-2,969.92
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	F53 630	Due to General	202122	-15,015.84
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 746	NYS College Saving	202122	-50.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 728	Special Deduction	202122	-306.50
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 723	Income Execution	202122	-280.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 743	FSA	202122	-4,772.30
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 724	CSEA/Teachers Assoc Dues	202122	-13,137.38
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 739	Dental Insurance	202122	-1,713.75
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 788	Credit Union	202122	-6,201.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 784	NYS ERS	202122	-2,285.57
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 717	Deferred Comp	202122	-13,714.51

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 744	Child Care	202122	-2,667.97
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 720	Health Insurance	202122	-38,462.81
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 729	TSA	202122	-32,673.34
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 737	ICTA Dental	202122	-6,011.36
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 727	Teachers Retirement Loan	202122	-4,255.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 786	NYS ERS LOANS	202122	-1,045.00
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 390C	Payroll Flowthrough S/L	202122	10,964.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 390F	Payroll Flowthrough for Special Aid F	202122	35,883.63
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 726	Social Security Taxes	202122	-65,030.23
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 722	Federal Income Tax	202122	-88,162.71
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 721	NYS Income Tax	202122	-37,431.86
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 710	Consolidated Payroll	202122	-579,594.81
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 521	Encumbrances	202122	-793,150.21
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	A 821	Reserve For Encumbrances	202122	793,150.21
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 521	Encumbrances	202122	-10,964.46
3112022	3810	PAYROLL EXPENDITURE	03/11/2022	C 821	Reserve For Encumbrances	202122	10,964.46

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1754	3672	Columbia Green Fed CU	03/09/2022	A 788	Credit Union		6,201.00
1755	5641	New York State Deferred Comj	03/09/2022	A 717	Deferred Comp		13,714.51
1755	5641	New York State Deferred Comj	03/09/2022	A 729	TSA		788.85
1756	5764	DR Pension Services, LLC	03/09/2022	A 729	TSA		4,731.81
1756	5764	DR Pension Services, LLC	03/09/2022	A 729	TSA		25,330.75
1756	5764	DR Pension Services, LLC	03/09/2022	A 729	TSA		1,821.93
1757	12363	Bank of Greene County	03/09/2022	A 726	Social Security Taxes		52,704.21
1757	12363	Bank of Greene County	03/09/2022	A 726	Social Security Taxes		52,704.21
1757	12363	Bank of Greene County	03/09/2022	A 722	Federal Income Tax		88,162.71
1757	12363	Bank of Greene County	03/09/2022	A 726	Social Security Taxes		12,326.02
1757	12363	Bank of Greene County	03/09/2022	A 726	Social Security Taxes		12,326.02
1757	12363	Bank of Greene County	03/09/2022	A 721	NYS Income Tax		37,431.86
1946	3671	Icta	03/11/2022	A 724	CSEA/Teachers Assoc Dues		273.74
1946	3671	Icta	03/11/2022	A 724	CSEA/Teachers Assoc Dues		707.94
1946	3671	Icta	03/11/2022	A 724	CSEA/Teachers Assoc Dues		8,145.37
1947	4128	ICTA Benefit Trust	03/11/2022	A 737	ICTA Dental		4,812.15
1948	4612	ICTA Benefit Trust-Vision	03/11/2022	A 737	ICTA Dental		1,199.21
54302	677	NYS Child Support Processing	03/10/2022	A 723	Income Execution		280.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54303	802	Csea	03/10/2022	A 724	CSEA/Teachers Assoc Dues		1,194.07
54303	802	Csea	03/10/2022	A 724	CSEA/Teachers Assoc Dues		802.64
54303	802	Csea	03/10/2022	A 724	CSEA/Teachers Assoc Dues		575.97
54304	1510	Icc Nurses Association	03/10/2022	A 724	CSEA/Teachers Assoc Dues		30.00
54305	3480	Vote Cope	03/10/2022	A 724	CSEA/Teachers Assoc Dues		507.50
54306	4551	Consolidated Net Payroll	03/10/2022	A 710	Consolidated Payroll		579,594.81
54307	5559	Benetech	03/10/2022	A 744	Child Care		2,667.97
54307	5559	Benetech	03/10/2022	A 743	FSA		4,772.30
54308	10774	NYSUT	03/10/2022	A 724	CSEA/Teachers Assoc Dues		900.15
54309	10924	NY 529 College Savings Program	03/10/2022	A 746	NYS College Saving		50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1949	2959	Brian Skelly	03/11/2022	A 2855.441-00-3400	Referee Fees		114.00
53650	12678	**VOID** Twin Bridges Waste	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	-1,707.06
53650	12678	**VOID** Twin Bridges Waste	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	-301.24
53938	12326	**VOID** 633 - Consolidated (03/31/2022	A 1620.421-00-0000	Telephone	2200265	-21,022.11
54310	13833	Axley, Sammy	03/10/2022	A 2855.441-00-3400	Referee Fees		114.00
54311	6702	Coughlin, Kevin	03/10/2022	A 2855.441-00-3400	Referee Fees		107.00
54312	1352	Albert J Gruner Jr.	03/10/2022	A 2855.441-00-3400	Referee Fees		117.00
54313	6704	Hernandez, Peter	03/10/2022	A 2855.441-00-3400	Referee Fees		107.00
54314	1477	Leilani Hover	03/10/2022	A 2855.441-00-3400	Referee Fees		103.00
54315	13788	Nerney, Jr., Francis	03/10/2022	A 2855.441-00-3400	Referee Fees		103.00
54316	3506	Terry Walsh	03/10/2022	A 2855.441-00-3400	Referee Fees		117.00
54317	8547	Amazon Capital Services, Inc.	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200998	314.41
54317	8547	Amazon Capital Services, Inc.	03/10/2022	A 2110.510-04-0000	Middle School Reserve	2201011	116.38
54317	8547	Amazon Capital Services, Inc.	03/10/2022	A 2110.510-05-2200	Ts Foreign Lang Control	2200859	378.15
54317	8547	Amazon Capital Services, Inc.	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200981	260.12
54317	8547	Amazon Capital Services, Inc.	03/10/2022	A 2250.500-00-3000	Supplies-Instructional	2200733	41.48
54318	12329	Ambind Corporation	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2201070	67.00
54318	12329	Ambind Corporation	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2201088	67.00
54318	12329	Ambind Corporation	03/10/2022	A 2110.510-01-0014	Ts K	2201071	67.00
54319	6590	Auto Tech Solutions	03/10/2022	A 5510.402-09-0000	Contractual Repair	2201068	117.81
54319	6590	Auto Tech Solutions	03/10/2022	A 5510.402-09-0000	Contractual Repair	2201068	41.82
54320	3828	B & H Photo	03/10/2022	A 2110.510-99-2000	Ts Art District	2201024	277.52
54321	13859	Amy Baker	03/10/2022	A 5510.437-09-0000	Travel Conf		99.00
54322	13860	Tami Barlow	03/10/2022	A 5510.437-09-0000	Travel Conf		99.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54323	11002	Barnes & Noble	03/10/2022	A 2110.480-05-1100	Texts Science Control	2201034	714.84
54324	12577	Jeffrey Bentley	03/10/2022	A 2110.400-99-2100	Instrument Repair K-12	2200760	210.00
54325	12642	Bountiful Blooms Florist	03/10/2022	A 2110.511-05-1100	Ts Biology	2201062	55.00
54326	6416	Bob Boll Excavating	03/10/2022	A 1620.461-00-7002	Other Professional Svs.	2200840	1,260.00
54326	6416	Bob Boll Excavating	03/10/2022	A 1621.467-00-0000	Lease/Rentals	2200654	3,600.00
54327	13855	Brenntag Lubricants Northeast	03/10/2022	A 5510.562-09-0000	Oil Lubricants	2201092	1,022.45
54328	417	Bureau Of Education & Resear	03/10/2022	A 2110.437-00-0000	Control Conf Expense	2201026	279.00
54329	426	Bus Parts Warehouse	03/10/2022	A 5510.566-09-0000	Parts	2200327	94.82
54330	501	Cargill Inc Salt Division	03/10/2022	A 1621.556-00-0000	Grounds	2201038	1,963.09
54331	506	Carolina Biological Supply Co	03/10/2022	A 2110.511-05-1100	Ts Biology	2201058	464.62
54332	509	Carquest Of Valatie	03/10/2022	A 5510.566-09-0000	Parts	2200168	33.25
54332	509	Carquest Of Valatie	03/10/2022	A 5510.566-09-0000	Parts	2200168	144.92
54333	535	Cdw Government, Inc.	03/10/2022	A 2630.500-00-0000	Computer Supplies	2200944	102.00
54333	535	Cdw Government, Inc.	03/10/2022	A 2630.500-00-0000	Computer Supplies	2200927	680.00
54334	559	Centurion Business Machines,	03/10/2022	A 2110.510-04-0000	Middle School Reserve	2200983	128.99
54335	6141	Center for Spectrum Services	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200678	5,079.16
54335	6141	Center for Spectrum Services	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200842	2,669.40
54336	642	Colarusso Sand & Gravel Co.	03/10/2022	A 1621.556-00-0000	Grounds	2200017	1,137.33
54337	13836	Columbia All Sports Club	03/10/2022	A 2855.449-00-3400	Entry Fees	2200937	132.00
54338	675	Columbia County	03/10/2022	A 1622.400-00-0000	Contractual	2200063	4,334.32
54339	5852	CSEA Employee Benefit Fund	03/10/2022	A 9060.800-00-7002	Dental	2200320	7,639.11
54340	6053	DeNooyer Cheverolet	03/10/2022	A 5510.566-09-0000	Parts	2200349	383.96
54341	972	E.A. Morse Co. Inc	03/10/2022	A 1621.550-00-0000	General Supplies	2200949	1,898.43
54341	972	E.A. Morse Co. Inc	03/10/2022	A 1621.550-00-0000	General Supplies	2200949	2,513.60
54342	1511	Ichabod Crane Hs Yearbook	03/10/2022	A 1010.503-00-0000	Diplomas		495.00
54343	5936	Fire Security and Sound System	03/10/2022	A 1621.463-00-0000	Itinerant Repairs	2200942	476.94
54344	922	Dieckelmann Self Storage Llc	03/10/2022	A 1621.467-00-0000	Lease/Rentals	2200016	900.00
54345	1164	Follett School Solutions, Inc.	03/10/2022	A 2610.460-00-0000	Library Loan Program	2200782	1,998.18
54345	1164	Follett School Solutions, Inc.	03/10/2022	A 2610.460-00-0000	Library Loan Program	2200613	1,658.19
54346	1179	Four Winds Westchester	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month		540.00
54347	10748	Great Lakes Sports	03/10/2022	A 2110.510-99-2300	Phys. Ed.	2201045	155.81
54348	7280	Guntlow, Susan	03/10/2022	A 1240.439-00-0000	Contractual Services		500.00
54349	12160	HD Supply Facilities Maintenanr	03/10/2022	A 1620.550-00-0000	General Supplies	2200785	879.00
54350	13845	HECOstix LLC	03/10/2022	A 2855.530-00-3400	General Sports Supplies	2201012	199.92
54351	12612	Hills, Naima	03/10/2022	A 2250.437-00-3000	Travel/Conf		97.16
54351	12612	Hills, Naima	03/10/2022	A 2250.437-00-3000	Travel/Conf		58.30
54352	1447	Hill & Markes Inc	03/10/2022	A 1620.550-00-0000	General Supplies	2200045	311.99
54353	13799	Hillcrest Academy	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200847	4,415.70

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54354	1490	HudsonCatskill Newspapers	03/10/2022	A 1310.442-00-0000	Advertising	2200906	616.42
54355	7400	Inter City Tire	03/10/2022	A 5510.564-09-0000	Tires	2200170	1,666.02
54355	7400	Inter City Tire	03/10/2022	A 5510.564-09-0000	Tires	2200170	823.60
54356	13856	Jan Miller Burkins Consulting, I	03/10/2022	A 2110.437-00-0000	Control Conf Expense	2201123	324.00
54357	1620	John Keal Music Co	03/10/2022	A 2110.480-05-2100	Texts Music Control	2200407	447.24
54358	1640	Jostens	03/10/2022	A 1010.503-00-0000	Diplomas	2200281	567.44
54359	7483	KippCarting Services	03/10/2022	A 1620.461-00-7002	Other Professional Svs.	2200048	458.00
54360	12394	LaSalle School	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200714	4,431.60
54361	1787	Laux Sporting Goods, Inc.	03/10/2022	A 2855.530-00-3400	General Sports Supplies	2200260	5,134.13
54362	12257	Learn Well Education	03/10/2022	A 2250.480-00-3000	Texts Special Ed		811.30
54363	1815	Leonard Bus Sales, Inc.	03/10/2022	A 5510.566-09-0000	Parts	2200108	3,488.54
54364	10773	License Monitor, Inc.	03/10/2022	A 5510.443-09-0000	Maintenance Agreements	2200104	140.25
54365	12583	Lingualinx Language Solutions	03/10/2022	A 2060.400-00-0000	Other Professional Services Heating Fuels	2100581	1.61
54366	4565	Long Oil & Heating	03/10/2022	A 1620.423-00-0000		2200007	594.58
54366	4565	Long Oil & Heating	03/10/2022	A 5510.561-09-0000	Gasoline Heating Fuels	2200106	10,820.92
54366	4565	Long Oil & Heating	03/10/2022	A 1620.423-00-0000	Heating Fuels	2200007	1,608.99
54366	4565	Long Oil & Heating	03/10/2022	A 1620.423-00-0000		2200007	17,182.80
54367	13771	Loviglio, Joanne	03/10/2022	A 2250.437-00-3000	Travel/Conf		91.67
54368	1906	Main Care Energy Service	03/10/2022	A 5510.561-09-0000	Gasoline	2200107	6,696.54
54369	1933	Marios Home Center	03/10/2022	A 5510.560-09-0000	General Supplies	2200125	125.28
54369	1933	Marios Home Center	03/10/2022	A 1620.550-00-0000	General Supplies	2200886	383.33
54370	1940	Steven Marotta	03/10/2022	A 1621.400-00-0470	Allowance	2200068	80.64
54370	1940	Steven Marotta	03/10/2022	A 1621.400-00-0470	Allowance	2200068	67.69
54371	12668	Martin, Melinda	03/10/2022	A 2250.437-00-3000	Travel/Conf		17.92
54372	11118	MASLA	03/10/2022	A 2010.437-00-0000	Conferences	2201082	415.00
54372	11118	MASLA	03/10/2022	A 1310.411-00-0000	SBO Insvc Training	2201078	95.00
54373	9557	McDonald, Maureen	03/10/2022	A 2250.437-00-3000	Travel/Conf		87.92
54374	2038	Mental Health Association	03/10/2022	A 2825.403-00-0000	Interagent Social Work	2200077	2,780.00
54375	5407	MSC Industrial Supply	03/10/2022	A 5510.560-09-0000	General Supplies	2200807	27.82
54376	7536	Music Speaks	03/10/2022	A 2250.400-00-0311	TVI Services/Music Therapy	2200119	270.00
54377	9633	New York State Council for the	03/10/2022	A 2110.437-00-0000	Control Conf Expense	2201091	510.00
54378	2325	Nys School Boards Association	03/10/2022	A 1010.437-00-0000	Conference Expense	2200282	260.00
54379	2300	Nys Assoc. School Business Off	03/10/2022	A 1310.437-00-0000	Clerical Inservice Training	2201087	311.56
54380	4383	NYSSCOGS	03/10/2022	A 2855.441-00-3400	Referee Fees		30.00
54381	2307	Nys Dept Of Env Conservation	03/10/2022	A 1620.462-00-7001	En-Con		332.99

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54382	229	Noble Gas Solutions	03/10/2022	A 1620.466-00-7002	Rental	2201037	7.84
54382	229	Noble Gas Solutions	03/10/2022	A 1620.466-00-7002	Rental	2200052	8.68
54382	229	Noble Gas Solutions	03/10/2022	A 1620.466-00-7002	Rental	2200052	398.50
54383	2256	Northeast Auto Parts Inc	03/10/2022	A 1621.550-00-0000	General Supplies	2200053	520.70
54383	2256	Northeast Auto Parts Inc	03/10/2022	A 1621.550-00-0000	General Supplies	2200053	193.46
54383	2256	Northeast Auto Parts Inc	03/10/2022	A 5510.566-09-0000	Parts	2200126	265.97
54383	2256	Northeast Auto Parts Inc	03/10/2022	A 5510.566-09-0000	Parts	2200126	1,047.70
54384	2424	Oriental Trading Co Inc	03/10/2022	A 2250.500-00-3000	Supplies-Instructional	2200988	40.16
54384	2424	Oriental Trading Co Inc	03/10/2022	A 2110.501-99-2710	ESL Supplies K-12	2200984	117.39
54384	2424	Oriental Trading Co Inc	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2200806	188.12
54385	2456	Parsons Child And Family Cent	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200437	4,195.40
54385	2456	Parsons Child And Family Cent	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200437	4,195.40
54386	13858	Michael Phillips	03/10/2022	A 1001	Tax Levy		436.71
54387	12554	Quadient Leasing USA, Inc	03/10/2022	A 1670.444-00-0000	Postage	2200264	932.64
54388	2621	**CONTINUED** Questar Iii/B	03/10/2022				
54389	2621	Questar Iii/Boces	03/10/2022	A 1430.490-00-9000	Fingerprinting	2200528	454.25
54389	2621	Questar Iii/Boces	03/10/2022	A 1680.490-00-9000	Admin Charge-Neric	2200528	20,190.71
54389	2621	Questar Iii/Boces	03/10/2022	A 1981.490-00-9000	Adm Chgs Boces	2200528	31,396.40
54389	2621	Questar Iii/Boces	03/10/2022	A 1981.490-00-9001	Rent	2200528	12,693.90
54389	2621	Questar Iii/Boces	03/10/2022	A 2020.490-00-0000	Substitute Calling	2200528	510.30
54389	2621	Questar Iii/Boces	03/10/2022	A 2070.490-00-9000	Staff Development	2200528	13,161.15
54389	2621	Questar Iii/Boces	03/10/2022	A 2250.490-00-9000	Boces	2200528	115,711.73
54389	2621	Questar Iii/Boces	03/10/2022	A 2620.490-00-9002	Distance Learning/Lan	2200528	680.80
54389	2621	Questar Iii/Boces	03/10/2022	A 2630.490-00-9000	Office Integration	2200528	121,346.86
54389	2621	Questar Iii/Boces	03/10/2022	A 5510.490-00-9001	Transp Drug & Alch. Test	2200528	236.64
54389	2621	Questar Iii/Boces	03/10/2022	A 2060.490-00-0000	BOCES Servcies	2200528	8,520.00
54389	2621	Questar Iii/Boces	03/10/2022	A 1310.490-00-0000	Business Administration	2200528	6,197.84
54389	2621	Questar Iii/Boces	03/10/2022	A 1345.490-00-0000	Boces Purchasing	2200528	546.03
54389	2621	Questar Iii/Boces	03/10/2022	A 1620.490-00-0000	Operation of Plant	2200528	1,361.55
54389	2621	Questar Iii/Boces	03/10/2022	A 2110.490-00-0000	Educational-Reg School	2200528	17,740.43
54389	2621	Questar Iii/Boces	03/10/2022	A 2280.490-00-0000	Occupational Education	2200528	84,912.20
54389	2621	Questar Iii/Boces	03/10/2022	A 2610.490-00-0000	School Library & Audiovisual	2200528	3,901.49
54389	2621	Questar Iii/Boces	03/10/2022	A 1480.490-00-0000	Public Information Services	2200528	5,775.04
54389	2621	Questar Iii/Boces	03/10/2022	A 1621.490-00-0000	Boces - Chemical Hygiene	2200528	405.00
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1430.490-00-9000	Fingerprinting	2200528	-454.25
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1621.490-00-0000	Boces - Chemical Hygiene	2200528	-405.00
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1680.490-00-9000	Admin Charge-Neric	2200528	-20,190.71
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1981.490-00-9000	Adm Chgs Boces	2200528	-31,396.40

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1981.490-00-9001	Rent	2200528	-12,693.90
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2020.490-00-0000	Substitute Calling	2200528	-510.30
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2070.490-00-9000	Staff Development	2200528	-13,161.15
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2250.490-00-9000	Boces	2200528	-115,711.73
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2620.490-00-9002	Distance Learning/Lan	2200528	-680.80
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2630.490-00-9000	Office Integration	2200528	-121,346.86
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 5510.490-00-9001	Transp Drug & Alch. Test	2200528	-236.64
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2060.490-00-0000	BOCES Servcies	2200528	-8,520.00
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1310.490-00-0000	Business Administration	2200528	-6,197.84
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1345.490-00-0000	Boces Purchasing	2200528	-546.03
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1480.490-00-0000	Public Information Services	2200528	-5,775.04
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 1620.490-00-0000	Operation of Plant	2200528	-1,361.55
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2110.490-00-0000	Educational-Reg School	2200528	-17,740.43
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2280.490-00-0000	Occupational Education	2200528	-84,912.20
54389	2621	**VOID** Questar Iii/Boces	03/10/2022	A 2610.490-00-0000	School Library & Audiovisual	2200528	-3,901.49
54390	12637	Laura Regan	03/10/2022	A 2110.401-01-2100	Dues Fees Primary		90.00
54390	12637	Laura Regan	03/10/2022	A 2110.401-03-2100	Dues/Fees Elem		90.00
54390	12637	**VOID** Laura Regan	03/10/2022	A 2110.401-01-2100	Dues Fees Primary		-90.00
54390	12637	**VOID** Laura Regan	03/10/2022	A 2110.401-03-2100	Dues/Fees Elem		-90.00
54391	5257	RCG Health Insurance Trust	03/10/2022	A 9060.800-00-0000	Health Insurance	2200319	462,900.10
54391	5257	RCG Health Insurance Trust	03/10/2022	A 9060.800-00-7001	Retiree Health Insurance	2200319	269,812.34
54391	5257	**VOID** RCG Health Insuran	03/10/2022	A 9060.800-00-0000	Health Insurance	2200319	-462,900.10
54391	5257	**VOID** RCG Health Insuran	03/10/2022	A 9060.800-00-7001	Retiree Health Insurance	2200319	-269,812.34
54392	10972	River Valley Radio	03/10/2022	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
54392	10972	**VOID** River Valley Radio	03/10/2022	A 5510.443-09-0000	Maintenance Agreements	2200105	-495.90
54393	12126	Salem Farm Supply	03/10/2022	A 1621.556-00-0000	Grounds	2200051	241.68
54393	12126	**VOID** Salem Farm Supply	03/10/2022	A 1621.556-00-0000	Grounds	2200051	-241.68
54394	12582	Savvas Learning Company	03/10/2022	A 2110.480-05-1200	Texts Soc Stud Control	2200980	3,911.60
54394	12582	**VOID** Savvas Learning Cor	03/10/2022	A 2110.480-05-1200	Texts Soc Stud Control	2200980	-3,911.60
54395	2829	Schodack Central School Treas	03/10/2022	A 2855.441-00-3400	Referee Fees		603.00
54395	2829	**VOID** Schodack Central Sc	03/10/2022	A 2855.441-00-3400	Referee Fees		-603.00
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200498	290.40
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200992	458.56
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200900	60.17
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200934	187.16
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-02-0000	ES Principal Reserve	2200956	573.09
54396	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0014	Ts K	2201007	121.81
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200498	-290.40

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200934	-187.16
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-01-0014	Ts K	2201007	-121.81
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-02-0000	ES Principal Reserve	2200956	-573.09
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200992	-458.56
54396	2856	**VOID** School Specialty/Cla	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200900	-60.17
54397	2921	Shiffler Equipment Sales	03/10/2022	A 1620.550-00-0000	General Supplies	2200947	129.07
54397	2921	**VOID** Shiffler Equipment S	03/10/2022	A 1620.550-00-0000	General Supplies	2200947	-129.07
54398	11035	Sheffield Pottery, Inc.	03/10/2022	A 2110.510-99-2000	Ts Art District	2200971	560.00
54398	11035	**VOID** Sheffield Pottery, In	03/10/2022	A 2110.510-99-2000	Ts Art District	2200971	-560.00
54399	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201055	1,256.50
54399	5575	SHI	03/10/2022	A 2630.200-00-0000	Hardware	2201041	1,728.84
54399	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201041	27.00
54399	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2200948	400.00
54399	5575	**VOID** SHI	03/10/2022	A 2630.200-00-0000	Hardware	2201041	-1,728.84
54399	5575	**VOID** SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201041	-27.00
54399	5575	**VOID** SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2200948	-400.00
54399	5575	**VOID** SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201055	-1,256.50
54400	3059	Staples Business Advantage	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2201031	46.71
54400	3059	Staples Business Advantage	03/10/2022	A 2110.510-04-0062	Supplies Team 6R	2200989	139.42
54400	3059	Staples Business Advantage	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200990	419.76
54400	3059	Staples Business Advantage	03/10/2022	A 2110.501-99-2710	ESL Supplies K-12	2200985	82.54
54400	3059	Staples Business Advantage	03/10/2022	A 1620.550-00-0000	General Supplies	2200918	40.17
54400	3059	Staples Business Advantage	03/10/2022	A 5530.501-09-0000	General Supplies	2200567	189.99
54400	3059	Staples Business Advantage	03/10/2022	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200504	28.78
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 1620.550-00-0000	General Supplies	2200918	-40.17
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200504	-28.78
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 5530.501-09-0000	General Supplies	2200567	-189.99
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 2110.501-99-2710	ESL Supplies K-12	2200985	-82.54
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 2110.510-04-0062	Supplies Team 6R	2200989	-139.42
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200990	-419.76
54400	3059	**VOID** Staples Business Ad	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2201031	-46.71
54401	10822	Stickles, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200173	76.45
54401	10822	**VOID** Stickles, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200173	-76.45
54402	3152	Taconic Hills Central School	03/10/2022	A 2855.441-00-3400	Referee Fees	2200907	220.00
54402	3152	**VOID** Taconic Hills Centra	03/10/2022	A 2855.441-00-3400	Referee Fees	2200907	-220.00
54403	3173	Teacher'S Discovery	03/10/2022	A 2110.510-05-2200	Ts Foreign Lang Control	2200857	71.97
54403	3173	**VOID** Teacher'S Discovery	03/10/2022	A 2110.510-05-2200	Ts Foreign Lang Control	2200857	-71.97
54404	3186	Technical Building Services In	03/10/2022	A 1620.466-00-7001	Non Capital Improvement/Repairs	2200731	1,998.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54404	3186	**VOID** Technical Building S	03/10/2022	A 1620.466-00-7001	Non Capital Improvement/Repairs	2200731	-1,998.00
54405	5946	The Columbia Paper	03/10/2022	A 1060.442-00-0000	Advertising	2200484	27.02
54405	5946	**VOID** The Columbia Paper	03/10/2022	A 1060.442-00-0000	Advertising	2200484	-27.02
54406	10808	TIFCO Industries	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200026	170.89
54406	10808	**VOID** TIFCO Industries	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200026	-170.89
54407	13755	Tools4Reading.com	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200958	168.00
54407	13755	**VOID** Tools4Reading.com	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200958	-168.00
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54408	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	-1,707.06
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	-1,707.06
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	-1,707.06
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	-301.24
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	-301.24
54408	12678	**VOID** Twin Bridges Waste	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	-301.24
54409	12118	UniFirst Corporation	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	124.80
54409	12118	UniFirst Corporation	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	572.93
54409	12118	UniFirst Corporation	03/10/2022	A 1621.403-00-0000	Uniforms/Contact	2200084	332.55
54409	12118	**VOID** UniFirst Corporati	03/10/2022	A 1621.403-00-0000	Uniforms/Contact	2200084	-332.55
54409	12118	**VOID** UniFirst Corporati	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	-124.80
54409	12118	**VOID** UniFirst Corporati	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	-572.93
54410	3393	United Art And Education Supp	03/10/2022	A 2110.510-99-2000	Ts Art District	2200429	920.82
54410	3393	United Art And Education Supp	03/10/2022	A 2110.510-99-2000	Ts Art District	2200827	954.42
54410	3393	**VOID** United Art And Educ	03/10/2022	A 2110.510-99-2000	Ts Art District	2200429	-920.82
54410	3393	**VOID** United Art And Educ	03/10/2022	A 2110.510-99-2000	Ts Art District	2200827	-954.42
54411	3428	Usi	03/10/2022	A 2110.510-04-0000	Middle School Reserve	2200889	438.92
54411	3428	**VOID** Usi	03/10/2022	A 2110.510-04-0000	Middle School Reserve	2200889	-438.92
54412	12727	Utica National	03/10/2022	A 1620.419-00-0000	Ins Multi Peril	2200093	15,481.00
54412	12727	Utica National	03/10/2022	A 5510.420-09-0000	Liability & Property	2200093	4,008.00
54412	12727	**VOID** Utica National	03/10/2022	A 1620.419-00-0000	Ins Multi Peril	2200093	-15,481.00
54412	12727	**VOID** Utica National	03/10/2022	A 5510.420-09-0000	Liability & Property	2200093	-4,008.00
54413	3460	Verizon Wireless	03/10/2022	A 2630.445-00-0000	Professional Services	2200263	1,694.58
54413	3460	Verizon Wireless	03/10/2022	A 1620.421-00-0000	Telephone	2200263	131.88
54413	3460	**VOID** Verizon Wireless	03/10/2022	A 2630.445-00-0000	Professional Services	2200263	-1,694.58

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54413	3460	**VOID** Verizon Wireless	03/10/2022	A 1620.421-00-0000	Telephone	2200263	-131.88
54414	13816	VISA	03/10/2022	A 1320.401-00-0000	Auditing Internal Audit Function		96.81
54414	13816	**VOID** VISA	03/10/2022	A 1320.401-00-0000	Auditing Internal Audit Function		-96.81
54415	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	333.28
54415	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	802.87
54415	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	297.97
54415	3483	**VOID** W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	-333.28
54415	3483	**VOID** W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	-802.87
54415	3483	**VOID** W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	-297.97
54416	5265	W B Mason Co	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2200258	45.48
54416	5265	**VOID** W B Mason Co	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2200258	-45.48
54417	3513	Wards Natural Science Educati	03/10/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2201049	47.60
54417	3513	**VOID** Wards Natural Scier	03/10/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2201049	-47.60
54418	12218	Weaver, David	03/10/2022	A 5510.563-09-0000	Tools Hardware	2200176	26.46
54418	12218	Weaver, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200175	108.17
54418	12218	**VOID** Weaver, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200175	-108.17
54418	12218	**VOID** Weaver, David	03/10/2022	A 5510.563-09-0000	Tools Hardware	2200176	-26.46
54419	6291	Wells Communication Svc	03/10/2022	A 5510.566-09-0000	Parts	2200420	7,342.57
54419	6291	**VOID** Wells Communicati	03/10/2022	A 5510.566-09-0000	Parts	2200420	-7,342.57
54420	13801	Whalley Computer Associates,	03/10/2022	A 2630.460-00-0000	Computer Software	2200962	1,416.00
54420	13801	**VOID** Whalley Computer /	03/10/2022	A 2630.460-00-0000	Computer Software	2200962	-1,416.00
54421	3579	Wildwood School	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200117	5,506.90
54421	3579	**VOID** Wildwood School	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200117	-5,506.90
54422	3586	William V. Macgill & Co.	03/10/2022	A 2815.540-00-3300	Health Supplies Control	2201033	285.66
54422	3586	**VOID** William V. Macgill &	03/10/2022	A 2815.540-00-3300	Health Supplies Control	2201033	-285.66
54423	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	104.65
54423	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	381.22
54423	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200742	238.91
54423	3890	**VOID** Wolverine Brass Inc	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	-104.65
54423	3890	**VOID** Wolverine Brass Inc	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	-381.22
54423	3890	**VOID** Wolverine Brass Inc	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200742	-238.91
54424	2621	**CONTINUED** Questar Iii/B	03/10/2022				
54425	2621	Questar Iii/Boces	03/10/2022	A 1430.490-00-9000	Fingerprinting	2200528	454.25
54425	2621	Questar Iii/Boces	03/10/2022	A 1680.490-00-9000	Admin Charge-Neric	2200528	20,190.71
54425	2621	Questar Iii/Boces	03/10/2022	A 1981.490-00-9000	Adm Chgs Boces	2200528	31,396.40
54425	2621	Questar Iii/Boces	03/10/2022	A 1981.490-00-9001	Rent	2200528	12,693.90
54425	2621	Questar Iii/Boces	03/10/2022	A 2020.490-00-0000	Substitute Calling	2200528	510.30
54425	2621	Questar Iii/Boces	03/10/2022	A 2070.490-00-9000	Staff Development	2200528	13,161.15

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54425	2621	Questar Iii/Boces	03/10/2022	A 2250.490-00-9000	Boces	2200528	115,711.73
54425	2621	Questar Iii/Boces	03/10/2022	A 2620.490-00-9002	Distance Learning/Lan	2200528	680.80
54425	2621	Questar Iii/Boces	03/10/2022	A 2630.490-00-9000	Office Integration	2200528	121,346.86
54425	2621	Questar Iii/Boces	03/10/2022	A 5510.490-00-9001	Transp Drug & Alch. Test	2200528	236.64
54425	2621	Questar Iii/Boces	03/10/2022	A 2060.490-00-0000	BOCES Servcies	2200528	8,520.00
54425	2621	Questar Iii/Boces	03/10/2022	A 1310.490-00-0000	Business Administration	2200528	6,197.84
54425	2621	Questar Iii/Boces	03/10/2022	A 1345.490-00-0000	Boces Purchasing	2200528	546.03
54425	2621	Questar Iii/Boces	03/10/2022	A 1620.490-00-0000	Operation of Plant	2200528	1,361.55
54425	2621	Questar Iii/Boces	03/10/2022	A 2110.490-00-0000	Educational-Reg School	2200528	17,740.43
54425	2621	Questar Iii/Boces	03/10/2022	A 2280.490-00-0000	Occupational Education	2200528	84,912.20
54425	2621	Questar Iii/Boces	03/10/2022	A 2610.490-00-0000	School Library & Audiovisual	2200528	3,901.49
54425	2621	Questar Iii/Boces	03/10/2022	A 1480.490-00-0000	Public Information Services	2200528	5,775.04
54425	2621	Questar Iii/Boces	03/10/2022	A 1621.490-00-0000	Boces - Chemical Hygiene	2200528	405.00
54426	2829	Schodack Central School Treas	03/10/2022	A 2855.441-00-3400	Referee Fees		603.00
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200498	290.40
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200992	458.56
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200900	60.17
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200934	187.16
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-02-0000	ES Principal Reserve	2200956	573.09
54427	2856	School Specialty/Classroom Di	03/10/2022	A 2110.510-01-0014	Ts K	2201007	121.81
54428	2921	Shiffler Equipment Sales	03/10/2022	A 1620.550-00-0000	General Supplies	2200947	129.07
54429	3059	Staples Business Advantage	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2201031	46.71
54429	3059	Staples Business Advantage	03/10/2022	A 2110.510-04-0062	Supplies Team 6R	2200989	139.42
54429	3059	Staples Business Advantage	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200990	419.76
54429	3059	Staples Business Advantage	03/10/2022	A 2110.501-99-2710	ESL Supplies K-12	2200985	82.54
54429	3059	Staples Business Advantage	03/10/2022	A 1620.550-00-0000	General Supplies	2200918	40.17
54429	3059	Staples Business Advantage	03/10/2022	A 5530.501-09-0000	General Supplies	2200567	189.99
54429	3059	Staples Business Advantage	03/10/2022	A 2110.501-99-2700	Gen. Supplies AIS K-3	2200504	28.78
54430	3152	Taconic Hills Central School	03/10/2022	A 2855.441-00-3400	Referee Fees	2200907	220.00
54431	3173	Teacher'S Discovery	03/10/2022	A 2110.510-05-2200	Ts Foreign Lang Control	2200857	71.97
54432	3186	Technical Building Services In	03/10/2022	A 1620.466-00-7001	Non Capital Improvement/Repairs	2200731	1,998.00
54433	3393	United Art And Education Supp	03/10/2022	A 2110.510-99-2000	Ts Art District	2200429	920.82
54433	3393	United Art And Education Supp	03/10/2022	A 2110.510-99-2000	Ts Art District	2200827	954.42
54434	3428	Usi	03/10/2022	A 2110.510-04-0000	Middle School Reserve	2200889	438.92
54435	3460	Verizon Wireless	03/10/2022	A 2630.445-00-0000	Professional Services	2200263	1,694.58
54435	3460	Verizon Wireless	03/10/2022	A 1620.421-00-0000	Telephone	2200263	131.88
54436	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	333.28
54436	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	802.87

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54436	3483	W W Grainger Inc.	03/10/2022	A 1620.550-00-0000	General Supplies	2200784	297.97
54437	3513	Wards Natural Science Educati	03/10/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2201049	47.60
54438	3579	Wildwood School	03/10/2022	A 2250.470-00-3000	Tuition - 10 Month	2200117	5,506.90
54439	3586	William V. Macgill & Co.	03/10/2022	A 2815.540-00-3300	Health Supplies Control	2201033	285.66
54440	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	104.65
54440	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2201002	381.22
54440	3890	Wolverine Brass Inc.	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200742	238.91
54441	5257	RCG Health Insurance Trust	03/10/2022	A 9060.800-00-0000	Health Insurance	2200319	462,900.10
54441	5257	RCG Health Insurance Trust	03/10/2022	A 9060.800-00-7001	Retiree Health Insurance	2200319	269,812.34
54442	5265	W B Mason Co	03/10/2022	A 2110.510-03-0004	TS 4th Grade	2200258	45.48
54443	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201055	1,256.50
54443	5575	SHI	03/10/2022	A 2630.200-00-0000	Hardware	2201041	1,728.84
54443	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2200948	400.00
54443	5575	SHI	03/10/2022	A 2630.500-00-0000	Computer Supplies	2201041	27.00
54444	5946	The Columbia Paper	03/10/2022	A 1060.442-00-0000	Advertising	2200484	27.02
54445	6291	Wells Communication Svc	03/10/2022	A 5510.566-09-0000	Parts	2200420	7,342.57
54446	10808	TIFCO Industries	03/10/2022	A 1621.552-00-0000	MEP Supplies	2200026	170.89
54447	10822	Stickles, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200173	76.45
54448	10972	River Valley Radio	03/10/2022	A 5510.443-09-0000	Maintenance Agreements	2200105	495.90
54449	11035	Sheffield Pottery, Inc.	03/10/2022	A 2110.510-99-2000	Ts Art District	2200971	560.00
54450	12118	UniFirst Corporation	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	124.80
54450	12118	UniFirst Corporation	03/10/2022	A 5510.404-09-0000	Uniforms	2200109	572.93
54450	12118	UniFirst Corporation	03/10/2022	A 1621.403-00-0000	Uniforms/Contact	2200084	332.55
54451	12126	Salem Farm Supply	03/10/2022	A 1621.556-00-0000	Grounds	2200051	241.68
54452	12218	Weaver, David	03/10/2022	A 5510.563-09-0000	Tools Hardware	2200176	26.46
54452	12218	Weaver, David	03/10/2022	A 5510.404-09-0000	Uniforms	2200175	108.17
54453	12582	Savvas Learning Company	03/10/2022	A 2110.480-05-1200	Texts Soc Stud Control	2200980	3,911.60
54454	12637	Laura Regan	03/10/2022	A 2110.401-01-2100	Dues Fees Primary		90.00
54454	12637	Laura Regan	03/10/2022	A 2110.401-03-2100	Dues/Fees Elem		90.00
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 1620.466-00-0000	Trash Removal	2200008	1,707.06
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54455	12678	Twin Bridges Waste & Recyclin	03/10/2022	A 5530.465-09-0000	Trash Removal	2200008	301.24
54456	12727	Utica National	03/10/2022	A 1620.419-00-0000	Ins Multi Peril	2200093	15,481.00
54456	12727	Utica National	03/10/2022	A 5510.420-09-0000	Liability & Property	2200093	4,008.00
54457	13755	Tools4Reading.com	03/10/2022	A 2110.510-01-0003	TS 3rd Grade	2200958	168.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54458	13801	Whalley Computer Associates,	03/10/2022	A 2630.460-00-0000	Computer Software	2200962	1,416.00
54459	13816	VISA	03/10/2022	A 1320.401-00-0000	Auditing Internal Audit Function		96.81

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1040.160-00-0000	BOE Clerk Salary	202122	2,187.90
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1240.150-00-0000	Supt of Schools Salary	202122	6,643.52
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1240.160-00-0000	Clerical Salaries	202122	2,554.86
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	202122	10,160.61
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1310.161-00-0000	Clerical Overtime	202122	1,098.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	202122	22,723.61
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	202122	2,068.05
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitutes	202122	2,487.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	202122	14,302.29
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	202122	998.44
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	202122	4,959.26
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitutes	202122	896.25
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.120-00-0000	Instr Salaries K-3	202122	3,887.04
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.130-00-0000	Instr Salaries 7-12	202122	3,727.27
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.134-00-0000	Prep Coverage Homework Centers	202122	1,800.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.140-00-0000		202122	777.78
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.142-00-0000	Substitute Teacher K-12	202122	12,972.50
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.143-00-0000	Home Tutoring	202122	2,427.60
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.160-01-0000	Support Staff-PS Monitors	202122	4,609.83
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	202122	2,599.02
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.160-05-0000	HS Monitors	202122	2,157.30
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	202122	92,007.89
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.152-00-3000		202122	5,345.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	202122	3,991.27
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	202122	8,340.43
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	202122	1,168.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	202122	1,285.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes	202122	1,225.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2850.150-00-3700	Inst Sal Intramural	202122	138.72
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2855.150-00-3400	Athletic Supervision	202122	1,162.80

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	202122	4,100.26
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7001	Reg Day Transportation	202122	36,358.15
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	202122	1,638.16
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	202122	480.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	202122	6,963.20
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	202122	9,231.89
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	202122	3,532.05
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	202122	4,464.50
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	202122	165.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 2860.160-00-1000	Non Inst Sal Manager	202122	2,641.54
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 2860.160-00-2000	Non Inst Salaries	202122	9,725.66
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 2860.160-00-8000	Substitutes	202122	97.50
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	202122	1,813.21
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	202122	28,951.38
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	202122	12,799.72
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F01 2250.150-01-0149	Instruct Salaries	202122	17,614.36
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F02 2250.150-02-0149	Instruct Salaries	202122	283.52
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F04 2110.150-04-0545	Instruct Salaries	202122	2,969.92
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	202122	705.42
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-07-7000	Pupil Trans Speical Trips K-12 Music	202122	856.06
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7010	Testing/Training	202122	113.68
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7011	19A/Driver Trainer	202122	790.92
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-5000	Lease Transporation	202122	2,572.01
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.120-01-0000	Teacher Salaries K-3	202122	97,636.89
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.120-23-0000	Teacher Salaries 4-6	202122	108,895.14
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8	202122	74,009.71
					Secondary Teacher Salary 9-12		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.130-05-0000		202122	139,418.25
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-01-0300	Spec Ed Teach Ass't PS	202122	1,167.41
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	202122	980.05
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	202122	957.16
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2610.150-00-0000	Library Teacher Salaries K-12	202122	9,788.72
					Library TA Salaries K-12		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2610.150-00-0300		202122	1,095.84
					TA Salaries K-3		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.120-01-0300		202122	4,105.80
					TA Salaries 4-6		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.120-23-0300		202122	2,061.75

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
					Secondary TA Salary 7-8		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.130-04-0300		202122	1,085.62
					Secondary TA Salary 9-12		
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.130-05-0300		202122	2,585.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	202122	4,261.15
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-08-3000	Salaries Driver SWD	202122	14,121.45
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2805.160-00-0000	Attendance Clerical Salaries	202122	3,161.98
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2815.160-00-0000	Registered Nurse Salaries	202122	6,287.19
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 5510.160-09-7014	Private School Trans Salaries	202122	2,998.31
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2810.160-00-3100	Guidance Clerical Salaries	202122	1,605.46
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	202122	23,982.90
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2070.160-00-0000	Non Inst. Salaries	202122	1,125.51
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.160-23-0000	Support Staff ES Monitors	202122	837.33
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2110.122-01-0000	Teacher In Charge K-3	202122	32.31
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	202122	32,761.52
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F53 2110.150-53-0545	Instructional Salaries	202122	15,015.84
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 2815.160-00-0001	DW Covid Coordinator	202122	648.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 522	Appropriation Expense	202122	871,850.40
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 522	Expenses	202122	12,464.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F01 522	EXPENDITURES	202122	17,614.36
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F02 522	EXPENDITURES	202122	283.52
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F04 522	EXPENDITURES	202122	2,969.92
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F53 522	Expenditures	202122	15,015.84
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 632	Due To Teachers Ret System	202122	-5,702.18
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 630	Due To Other Funds	202122	-12,464.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F01 630	DUE TO OTHER FUNDS	202122	-17,614.36
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F02 630	DUE TO OTHER FUNDS	202122	-283.52
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F04 630	DUE TO OTHER FUNDS	202122	-2,969.92
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	F53 630	Due to General	202122	-15,015.84
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 746	NYS College Saving	202122	-50.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 728	Special Deduction	202122	-309.50
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 723	Income Execution	202122	-280.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 743	FSA	202122	-4,752.30
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 724	CSEA/Teachers Assoc Dues	202122	-13,075.91
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 739	Dental Insurance	202122	-1,713.75
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 788	Credit Union	202122	-6,201.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 784	NYS ERS	202122	-2,931.75
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 717	Deferred Comp	202122	-13,720.38

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 744	Child Care	202122	-2,667.97
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 720	Health Insurance	202122	-38,399.57
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 729	TSA	202122	-32,793.96
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 737	ICTA Dental	202122	-5,959.58
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 727	Teachers Retirement Loan	202122	-4,255.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 786	NYS ERS LOANS	202122	-1,045.00
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 390C	Payroll Flowthrough S/L	202122	12,464.70
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 390F	Payroll Flowthrough for Special Aid F	202122	35,883.64
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 726	Social Security Taxes	202122	-66,303.04
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 722	Federal Income Tax	202122	-88,701.84
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 721	NYS Income Tax	202122	-38,534.68
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 710	Consolidated Payroll	202122	-592,801.33
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 521	Encumbrances	202122	-770,267.15
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	A 821	Reserve For Encumbrances	202122	770,267.15
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 521	Encumbrances	202122	-12,367.20
3252022	3810	PAYROLL EXPENDITURE	03/25/2022	C 821	Reserve For Encumbrances	202122	12,367.20

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1758	2313	Nys Employees' Retirement Sy	03/22/2022	A 784	NYS ERS		5,052.81
1758	2313	Nys Employees' Retirement Sy	03/22/2022	A 784	NYS ERS		164.51
1758	2313	Nys Employees' Retirement Sy	03/22/2022	A 786	NYS ERS LOANS		2,090.00
1759	3672	Columbia Green Fed CU	03/22/2022	A 788	Credit Union		6,201.00
1760	5641	New York State Deferred Comj	03/22/2022	A 717	Deferred Comp		13,720.38
1760	5641	New York State Deferred Comj	03/22/2022	A 729	TSA		790.44
1761	5764	DR Pension Services, LLC	03/22/2022	A 729	TSA		4,785.78
1761	5764	DR Pension Services, LLC	03/22/2022	A 729	TSA		25,458.68
1761	5764	DR Pension Services, LLC	03/22/2022	A 729	TSA		1,759.06
1762	12363	Bank of Greene County	03/22/2022	A 726	Social Security Taxes		53,735.74
1762	12363	Bank of Greene County	03/22/2022	A 726	Social Security Taxes		53,735.74
1762	12363	Bank of Greene County	03/22/2022	A 722	Federal Income Tax		88,701.84
1762	12363	Bank of Greene County	03/22/2022	A 726	Social Security Taxes		12,567.30
1762	12363	Bank of Greene County	03/22/2022	A 726	Social Security Taxes		12,567.30
1762	12363	Bank of Greene County	03/22/2022	A 721	NYS Income Tax		38,534.68
1950	3671	Icta	03/25/2022	A 724	CSEA/Teachers Assoc Dues		273.74
1950	3671	Icta	03/25/2022	A 724	CSEA/Teachers Assoc Dues		707.94
1950	3671	Icta	03/25/2022	A 724	CSEA/Teachers Assoc Dues		8,099.88

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
1951	4128	ICTA Benefit Trust	03/25/2022	A 737	ICTA Dental		4,773.15
1952	4612	ICTA Benefit Trust-Vision	03/25/2022	A 737	ICTA Dental		1,186.43
54460	677	NYS Child Support Processing	03/24/2022	A 723	Income Execution		280.00
54461	802	Csea	03/24/2022	A 724	CSEA/Teachers Assoc Dues		1,203.23
54461	802	Csea	03/24/2022	A 724	CSEA/Teachers Assoc Dues		802.64
54461	802	Csea	03/24/2022	A 724	CSEA/Teachers Assoc Dues		575.97
54462	1510	Icc Nurses Association	03/24/2022	A 724	CSEA/Teachers Assoc Dues		30.00
54463	2331	New York State Teachers Retr	03/24/2022	A 727	Teachers Retirement Loan		8,510.00
54464	3480	Vote Cope	03/24/2022	A 724	CSEA/Teachers Assoc Dues		504.00
54465	4551	Consolidated Net Payroll	03/24/2022	A 710	Consolidated Payroll		592,801.33
54465	4551	**VOID** Consolidated Net Pa	03/24/2022	A 710	Consolidated Payroll		-592,801.33
54466	5559	Benetech	03/24/2022	A 744	Child Care		2,667.97
54466	5559	Benetech	03/24/2022	A 743	FSA		4,752.30
54467	6211	Berkshire Taconic Comm Foun	03/24/2022	A 728	Special Deduction		53.00
54468	10774	NYSUT	03/24/2022	A 724	CSEA/Teachers Assoc Dues		878.51
54469	10924	NY 529 College Savings Program	03/24/2022	A 746	NYS College Saving		50.00
54470	12141	Regional Food Bank of Northe	03/24/2022	A 728	Special Deduction		563.00
54471	4551	Consolidated Net Payroll	03/24/2022	A 710	Consolidated Payroll		592,801.33

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54472	12326	633 - Consolidated Communic	03/24/2022	A 1620.421-00-0000	Telephone		2,276.80
54472	12326	633 - Consolidated Communic	03/24/2022	A 5530.421-09-0000	Telephone		121.14
54473	3716	Advanced Therapy	03/24/2022	A 2250.400-00-0311	TVI Services/Music Therapy	2200845	220.00
54473	3716	Advanced Therapy	03/24/2022	A 2250.402-00-3000	Occ Therapy	2200709	3,000.00
54473	3716	Advanced Therapy	03/24/2022	A 2250.415-00-3000	Physical Therapy	2200710	3,000.00
54474	10932	Albany Med EmUrgent Care	03/24/2022	A 5510.421-09-0000	Physician Salaries	2200288	230.00
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2110.513-05-1120	Supplies Environ. Science	2201060	38.07
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2020.526-04-0000	Technology Supplies ES/MS	2201106	113.85
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2110.510-01-0000	Ts Ps Reserve	2201084	21.00
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2020.501-04-0000	Supplies MS/ES	2201050	72.38
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2110.510-99-2000	Ts Art District	2201025	132.61
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2110.510-99-2000	Ts Art District	2200969	534.60
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2110.510-02-0000	ES Principal Reserve	2200931	1,021.34
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2020.526-04-0000	Technology Supplies ES/MS	2200929	299.95
54475	8547	Amazon Capital Services, Inc.	03/24/2022	A 2020.526-04-0000	Technology Supplies ES/MS	2200930	299.95
54476	12329	Ambind Corporation	03/24/2022	A 2110.510-01-0002	Ts 2Nd Gr	2201099	67.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54477	3828	B & H Photo	03/24/2022	A 2110.510-99-2000	Ts Art District	2200966	397.88
54478	11002	Barnes & Noble	03/24/2022	A 2110.480-05-1300	Texts-Lang Art	2200995	1,768.65
54479	5559	Benetech	03/24/2022	A 9060.800-00-7004	Cafe Plan Payments	2200322	1,697.67
54480	6416	Bob Boll Excavating	03/24/2022	A 1620.461-00-7002	Other Professional Svs.	2200840	630.00
54480	6416	Bob Boll Excavating	03/24/2022	A 1621.467-00-0000	Lease/Rentals	2200654	3,600.00
54481	535	Cdw Government, Inc.	03/24/2022	A 2630.500-00-0000	Computer Supplies	2200891	673.20
54482	6371	COARC	03/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200712	1,950.00
54483	13798	Consolidated Plastics	03/24/2022	A 2630.500-00-0000	Computer Supplies	2201133	920.20
54484	7183	Cotsonas, Sarah	03/24/2022	A 2110.510-04-0000	Middle School Reserve		104.41
54485	890	Demco, Inc.	03/24/2022	A 2610.521-00-3200	Library Supplies K-12	2201067	103.44
54485	890	Demco, Inc.	03/24/2022	A 2610.521-00-3200	Library Supplies K-12	2201015	518.24
54486	913	Dick Blick	03/24/2022	A 2110.510-99-2000	Ts Art District	2201096	301.24
54486	913	Dick Blick	03/24/2022	A 2110.510-99-2000	Ts Art District	2201097	234.24
54487	5715	Enchanted Learning,LLC	03/24/2022	A 2610.522-00-3200	Periodicals K-12	2201127	125.00
54488	1158	Flinn Scientific Inc	03/24/2022	A 2110.513-05-1100	Ts Chemistry	2201040	245.60
54489	1302	Gopher Sport	03/24/2022	A 2110.510-99-2300	Phys. Ed.	2200309	117.59
54489	1302	Gopher Sport	03/24/2022	A 2110.510-99-2300	Phys. Ed.	2201047	1,052.92
54490	1276	Girvin & Ferlazzo Pc Atty At L	03/24/2022	A 1420.441-00-0000	Legal Fees	2200059	3,539.50
54491	1178	Four Winds Of Saratoga	03/24/2022	A 2110.470-00-0000	Out of District Tuitions		595.00
54492	4880	Hannaford Bros Co	03/24/2022	A 2110.510-04-0000	Middle School Reserve		101.61
54492	4880	Hannaford Bros Co	03/24/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2200539	6.68
54493	12612	Hills, Naima	03/24/2022	A 2250.437-00-3000	Travel/Conf		287.79
54494	13831	Idesco Corp.	03/24/2022	A 1310.501-00-0000	General Supplies	2200916	136.00
54495	6687	IASCO	03/24/2022	A 2110.512-04-2600	Ts Ms Technology		163.23
54496	1620	John Keal Music Co	03/24/2022	A 2110.400-99-2100	Instrument Repair K-12	2200702	400.00
54497	12639	Kamco Supply Corp of New Enj	03/24/2022	A 1621.550-00-0000	General Supplies	2200892	1,876.48
54498	13866	Fang Ku Wu	03/24/2022	A 2690	Other Compensation For Loss		14.80
54499	3751	Lakeshore Learning	03/24/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2201000	101.64
54500	12583	Lingualinx Language Solutions	03/24/2022	A 2060.400-00-0000	Other Professional Services	2100581	59.50
54501	4565	Long Oil & Heating	03/24/2022	A 1620.423-00-0000	Heating Fuels	2200007	20,512.22
54501	4565	Long Oil & Heating	03/24/2022	A 1620.423-00-0000	Heating Fuels	2200007	1,493.30
54502	12132	Marturano, Anthony	03/24/2022	A 2020.411-04-0000	MS Principal		67.76
54503	13865	Elisa Mc Neil	03/24/2022	A 2110.431-00-0000	Travel-Tutors		198.91
54504	2038	Mental Health Association	03/24/2022	A 2825.403-00-0000	Interagent Social Work	2200077	2,780.00
54505	13864	Avril Mills	03/24/2022	A 2690	Other Compensation For Loss		20.00
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		17.02

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		36.57
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		27.50
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		16.80
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		26.88
54506	11007	Mltchell, Erin	03/24/2022	A 2250.437-00-3000	Travel/Conf		27.78
54507	5407	MSC Industrial Supply	03/24/2022	A 2110.512-04-2600	Ts Ms Technology	2200894	458.00
54507	5407	MSC Industrial Supply	03/24/2022	A 2110.512-04-2600	Ts Ms Technology	2200894	392.37
54508	12246	NASP, Inc.	03/24/2022	A 2110.510-99-2300	Phys. Ed.	2201048	372.00
54509	13768	National Business Technologie	03/24/2022	A 2810.501-05-3100	Guidance/Supplies		396.82
54510	7068	Nations Classroom	03/24/2022	A 2110.400-04-0000	Field Trips Fees MS/ES		2,796.00
54511	2253	North Greenbush Common Scl	03/24/2022	A 2815.445-00-3300	Health Ser Other	2200789	3,297.24
54512	2308	Nys Dept Of Environmental Co	03/24/2022	A 1620.462-00-7001	En-Con		500.00
54513	2424	Oriental Trading Co Inc	03/24/2022	A 2110.510-03-0004	TS 4th Grade	2200728	286.64
54514	2492	Perfection Learning Corp.	03/24/2022	A 2110.480-05-1200	Texts Soc Stud Control	2200457	978.00
54515	13867	Stephen Phillips	03/24/2022	A 2010.503-00-0000	Ody. Of The Mind		55.67
54516	2609	Pupil Transportation Safety In	03/24/2022	A 5510.445-09-0000	Other Prof Service	2201125	450.00
54517	12637	Laura Regan	03/24/2022	A 2010.402-00-0000	Om Memberships		350.00
54518	2456	Parsons Child And Family Cent	03/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200437	4,195.40
54519	2621	Questar Iii/Boces	03/24/2022	A 2110.480-80-0000	Texts Nonpublic School		11,039.98
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.510-01-0014	Ts K	2201005	186.69
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.510-01-0002	Ts 2Nd Gr	2200978	167.38
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2250.500-00-3000	Supplies-Instructional	2200401	28.67
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.510-01-0014	Ts K	2200338	17.79
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.510-01-0003	TS 3rd Grade	2200236	881.76
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.501-99-2701	Supplies AIS 4-8	2200825	81.95
54520	2660	Really Good Stuff Inc.	03/24/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200224	29.59
54521	12126	Salem Farm Supply	03/24/2022	A 1621.556-00-0000	Grounds	2200051	219.54
54522	2856	School Specialty/Classroom Di	03/24/2022	A 2110.510-01-0002	Ts 2Nd Gr	2201001	262.41
54522	2856	School Specialty/Classroom Di	03/24/2022	A 2110.501-99-2710	ESL Supplies K-12	2201042	27.26
54522	2856	School Specialty/Classroom Di	03/24/2022	A 2110.510-03-0004	TS 4th Grade	2201027	126.67
54522	2856	School Specialty/Classroom Di	03/24/2022	A 2110.510-04-0072	Supplies Team 8	2200796	3.73
54522	2856	School Specialty/Classroom Di	03/24/2022	A 2110.510-01-0014	Ts K		34.24
54523	11043	Science Take-out	03/24/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2201130	128.85
54524	9667	Jamie Scott's Auto and Tire Ce	03/24/2022	A 5510.402-09-0000	Contractual Repair	2200542	21.00
54525	5997	Sebco Books	03/24/2022	A 2610.460-00-0000	Library Loan Program	2200739	2,533.69
54526	12645	Social Thinking	03/24/2022	A 2810.501-05-3100	Guidance/Supplies	2200630	72.57
54527	6390	SpecEd Solutions, LLC	03/24/2022	A 2250.439-00-3000	Contractual Service	2200143	400.00
54527	6390	SpecEd Solutions, LLC	03/24/2022	A 2250.439-00-3000	Contractual Service	2200143	400.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54528	3059	**CONTINUED** Staples Busir	03/24/2022				
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-05-2100	Ts Music Hs	2200972	132.74
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-01-0002	Ts 2Nd Gr	2200997	71.70
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-03-0004	TS 4th Grade	2201028	138.19
54529	3059	Staples Business Advantage	03/24/2022	A 2020.411-04-0000	MS Principal	2201030	69.32
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-05-2100	Ts Music Hs	2201075	105.26
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-99-2000	Ts Art District	2201094	220.40
54529	3059	Staples Business Advantage	03/24/2022	A 1040.501-00-0000	General Supplies	2201113	15.36
54529	3059	Staples Business Advantage	03/24/2022	A 1060.501-00-0000	General Supplies	2201113	34.70
54529	3059	Staples Business Advantage	03/24/2022	A 5510.560-09-0000	General Supplies	2201114	250.92
54529	3059	Staples Business Advantage	03/24/2022	A 2110.513-05-1110	TS Physics	2201126	64.44
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	2201131	25.76
54529	3059	Staples Business Advantage	03/24/2022	A 2110.510-01-0014	Ts K	2201006	169.53
54530	6867	Sweetwater Music Ed. Tech Di	03/24/2022	A 2110.439-99-2100	Misc Music	2200861	3,412.92
54531	3152	Taconic Hills Central School	03/24/2022	A 2815.445-00-3300	Health Ser Other	2200843	13,201.01
54532	549	The Center for Disabilities	03/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200121	15,064.80
54532	549	The Center for Disabilities	03/24/2022	A 2250.470-00-3000	Tuition - 10 Month	2200121	15,064.80
54533	13863	The Cage	03/24/2022	A 2855.400-00-3400	Contractual Exp Control		240.00
54534	12118	UniFirst Corporation	03/24/2022	A 1621.403-00-0000	Uniforms/Contact	2200085	167.25
54534	12118	UniFirst Corporation	03/24/2022	A 5530.400-00-0000	Contractual	2200085	41.82
54534	12118	UniFirst Corporation	03/24/2022	A 1621.403-00-0000	Uniforms/Contact	2200084	213.34
54535	12727	Utica National	03/24/2022	A 1620.419-00-0000	Ins Multi Peril	2200093	30,950.00
54535	12727	Utica National	03/24/2022	A 5510.420-09-0000	Liability & Property	2200093	8,013.00
54536	3393	United Art And Education Supp	03/24/2022	A 2110.510-99-2000	Ts Art District	2200965	2,883.71
54536	3393	United Art And Education Supp	03/24/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	2200399	21.99
54537	4933	US Postal Service	03/24/2022	A 1670.444-00-0000	Postage		1,340.48
54538	5265	W B Mason Co	03/24/2022	A 2110.501-99-2710	ESL Supplies K-12	2200601	101.58
54539	3495	Ernest Waldman	03/24/2022	A 2110.431-00-0000	Travel-Tutors		41.44
54539	3495	Ernest Waldman	03/24/2022	A 2110.431-00-0000	Travel-Tutors		24.86
54540	12218	Weaver, David	03/24/2022	A 5510.563-09-0000	Tools Hardware	2200176	28.74
54540	12218	Weaver, David	03/24/2022	A 5510.404-09-0000	Uniforms	2200175	36.32
54541	3550	West Music	03/24/2022	A 2110.480-05-2100	Texts Music Control	2200979	551.26
54541	3550	West Music	03/24/2022	A 2110.510-01-2100	Ts Music Ps	2200979	234.40
54542	3586	William V. Macgill & Co.	03/24/2022	A 2815.540-00-3300	Health Supplies Control	2200735	998.12
54542	3586	William V. Macgill & Co.	03/24/2022	A 2815.526-00-0000	Technology Supplies Medical	2200735	590.08
54543	5895	Williams Scotsman	03/24/2022	A 1620.466-00-7002	Rental	2200058	117.00
54544	12722	Winsor Learning	03/24/2022	A 2070.411-00-0000	In Service/Conference Asst Supt. Cur	2200307	5,415.00
54545	5959	Wolberg Electric	03/24/2022	A 1621.552-00-0000	MEP Supplies	2200040	237.76

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
54546	3483	W W Grainger Inc.	03/24/2022	A 1620.550-00-0000	General Supplies	2200784	175.57
54547	4785	CDW Direct	03/24/2022	A 2630.460-00-0000	Computer Software	2200661	300.00
54548	12581	Puentes	03/24/2022	A 2070.437-00-0000	Staff Development	2201003	480.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
43113	13857	Malia Bailey	03/10/2022	C 2860.400-00-0000	Contractural Control		50.00
43114	879	Decrescente Distributors	03/10/2022	C 2860.410-00-0000	Food Purchase Control		224.15
43115	575	Charles Freihoffer/Bestfoods B	03/10/2022	C 2860.410-00-0000	Food Purchase Control		249.88
43116	1273	Ginsbergs Inc	03/10/2022	C 2860.410-00-0000	Food Purchase Control		26,519.74
43117	1447	Hill & Markes Inc	03/10/2022	C 2860.450-00-0000	Supplies Control		7,065.57
43118	7309	Hudson Valley Fresh	03/10/2022	C 2860.410-00-0000	Food Purchase Control		4,211.00
43119	3143	Sysco Foods	03/10/2022	C 2860.410-00-0000	Food Purchase Control		1,423.28
43120	12118	UniFirst Corporation	03/10/2022	C 2860.400-00-0000	Contractural Control		139.89

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
11265	575	Charles Freihoffer/Bestfoods B	03/10/2022	CM 2989.400-05-0002	Back Pack Program-HS		112.00
11266	8547	Amazon Capital Services, Inc.	03/24/2022	CM 2989.400-05-0002	Back Pack Program-HS	2201107	101.94

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46059	3716	Advanced Therapy	03/24/2022	F01 2250.400-01-0149	Purchased Services	2200643	1,669.00
46060	6141	Center for Spectrum Services	03/24/2022	F01 2250.400-01-0149	Purchased Services	2200645	1,669.00
46061	549	The Center for Disabilities	03/24/2022	F01 2250.400-01-0149	Purchased Services	2200637	6,676.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46062	6141	Center for Spectrum Services	03/24/2022	F02 2250.400-02-0149	Purchased Service	2200835	561.00
46063	3716	Advanced Therapy	03/24/2022	F02 2250.400-02-0149	Purchased Service	2200833	561.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46056	12553	Lab-aids	03/10/2022	F53 2110.450-53-0545	Supplies and Materials	2200526	1,449.10
46064	12230	Core BTS, Inc	03/24/2022	F53 2110.200-53-0545	New Phone System	2200618	1,311.78
46065	2990	Social Studies School Service	03/24/2022	F53 2110.450-53-0545	Supplies and Materials	2200503	2,896.32

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
46057	12553	Lab-aids	03/10/2022	F54 2110.450-54-0545	Supplies and Materials	2200961	21,586.46
46058	12611	Generation Genius.com	03/10/2022	F54 2110.400-54-0545	Purchased Services	2200959	415.00
46066	3059	Staples Business Advantage	03/24/2022	F54 2110.450-54-0545	Supplies and Materials	2201101	664.50

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	PO Number	Check Amount
17	11039	CS Arch	03/11/2022	H88 1620.240-88-0000	Contractual Expense	1901312	8,730.05
55950	12570	Airgas USA,LLC	03/10/2022	H88 1620.240-88-0000	Contractual Expense	2200952	11,431.71
55951	10736	Bast Hatfield Construction , LL	03/10/2022	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	103,664.00
55951	10736	Bast Hatfield Construction , LL	03/10/2022	H88 1620.293-88-7018		2001378	269,306.00
55951	10736	**VOID** Bast Hatfield Constr	03/10/2022	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	-103,664.00
55951	10736	**VOID** Bast Hatfield Constr	03/10/2022	H88 1620.293-88-7018		2001378	-269,306.00
55952	12551	Collett Mechanical	03/10/2022	H88 1620.294-88-2022	HS Mechanical Contractor	2001380	29,408.96
55952	12551	Collett Mechanical	03/10/2022	H88 1620.294-88-7018	MS Mechanical Contractor	2001380	28,161.61
55953	1389	Harold R. Clune, Inc.	03/10/2022	H88 1620.295-88-2022	HS Electric Contractor	2001379	23,636.00
55953	1389	Harold R. Clune, Inc.	03/10/2022	H88 1620.295-88-7018	MS Electric Contractor	2001379	6,217.75
55954	12552	Tri-Valley	03/10/2022	H88 1620.296-88-7018	MS Plumbing Contractor	2001381	17,736.50
55955	12252	Turner Construction Company	03/10/2022	H88 1620.240-88-0000	Contractual Expense		50,400.00
55956	5895	Williams Scotsman	03/10/2022	H88 1620.240-88-0000	Contractual Expense	2001334	160.00
55956	5895	Williams Scotsman	03/10/2022	H88 1620.240-88-0000	Contractual Expense	2001334	640.00
55956	5895	Williams Scotsman	03/10/2022	H88 1620.240-88-0000	Contractual Expense	2001334	80.00
55957	4085	Bernard P Donegan, Inc	03/10/2022	H88 1620.240-88-0000	Contractual Expense		4,977.50
55958	10736	Bast Hatfield Construction , LL	03/10/2022	H88 1620.293-88-2022	HS General Contractor MS General Contractor	2001378	103,664.00
55958	10736	Bast Hatfield Construction , LL	03/10/2022	H88 1620.293-88-7018		2001378	257,126.00
55959	12508	OTTO BCS	03/24/2022	H88 1620.240-88-0000	Contractual Expense	2001337	9,317.50