

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

April 2022

Bank Balance Prior Month March 2022	11,155,231.62
Investments Prior Month March 2022	<u>(5,396,624.51)</u>

Balance Per Books, Beginning of Month	\$5,758,607.11
Investments---	5,397,156.72

Receipts:

Transfer from Money Market	\$0.00	
Foster Tuition from 20-21	\$48,228.50	
Rensselaer Cty Taxes	\$49,821.77	
Columbia Cty Taxes	\$1,591,236.92	
School Lunch Payroll Transfer	\$27,875.79	
Retiree Health Payments	\$15,547.54	
Miscellaneous Receipts	<u>29,543.90</u>	<u>1,762,254.42</u>

Balance + Receipts	\$12,918,018.25
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Disbursements:

Payroll Expense/ Net Payroll	\$1,800,063.25	
District Share Of Social Security Tax	132,688.54	
Health and Dental Bills	742,121.34	
Questar III	0.00	
Miscellaneous Disbursements	<u>252,042.76</u>	<u>2,926,915.89</u>

Balance 4/30/22	<u><u>\$9,991,102.36</u></u> ***
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Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$4,645,451.67
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Deposit in Transit	\$0.00
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Bank Error Ck # 44844	\$0.02
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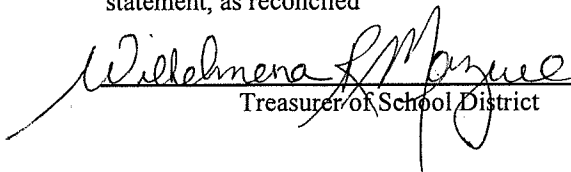
Less: Outstanding Checks	51,506.01	
Investments---	<u>5,397,156.72</u>	

Total Bank Balance 4/30/22	<u><u>\$9,991,102.36</u></u> ***
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Received by Board of Education and entered
in the minutes of the Board Meeting held:

Date

This is to certify that the above Cash
Balance is in agreement with my bank
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Treasurer of School District

Clerk of the Board

*** Those two amounts must agree

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

ACCOUNT NAME	PRIOR MONTH			CURRENT MONTH
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Bank of Greene Cty MM	5,179,586.67	510.57	-	5,180,097.24
Unemployment Reserve	84,916.90	8.37	-	84,925.27
Tax Reduction Reserve	64,094.57	6.32	-	64,100.89
Repair Reserve	67,892.01	6.69	-	67,898.70
Credit Card Clearing Account	122.57	0.01	-	122.58
All Other School Bucks	2.62	-	-	2.62
Wire Authorization	9.17	75,512.53	75,512.28	9.42
	<u>5,396,624.51</u>	<u>76,044.49</u>	<u>75,512.28</u>	<u>5,397,156.72</u>

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

Older than One Month-Outstanding Checks

Date	Check #	To Whom:	Amount
02/12/20	50160	RPI	300.00
03/12/20	50373	Via Aquarium	1,866.00
06/30/20	50825	Jeanie Bragin	314.70
08/27/20	51042	Terrell McArthur	52.91
09/24/20	51144	Terrell McArthur	136.90
10/22/20	51279	Burdock Hill Farms	4,176.75
01/14/21	51826	Albany Med	425.00
01/14/21	51834	Paul Caputo	179.00
02/11/21	51975	Paul Caputo	50.00
03/25/21	52154	Douglas Indust.	369.74
04/26/21	52297	Jeanie Bragin	314.70
07/15/21	52946	Adam & Nicole Nerney	15.35
12/16/21	53782	Amanda DeAloe	220.00
01/18/22	54008	Pat Jones	122.04
02/24/22	54210	Kelly deAprix	122.00
02/24/22	54274	Alejandro Metz	17.99
03/10/22	54373	Maureen McDonald	87.92
03/24/22	54505	Avril Mills	20.00
03/24/22	54533	The Cage	240.00
03/24/22	54537	US Postal Service	1,340.48
			<u>10,371.48</u>

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
54573	149.99	54575	1,490.00
54587	3,434.00	54592	220.18
54602	88.03	54612	3,541.75
54634	526.00	54648	198.36
54653	122.04	54656	162.27
54658	226.74	54667	314.70
54666	450.00	54673	2,742.02
54668	314.70	54682	566.00
54676	504.00	54684	6,000.00
54685	995.00	64668	4,140.00
54689	828.00	54703	159.50
54713	128.59	54714	2,780.00
74716	287.75	54720	28.62
54727	2,621.75	54735	223.00
	<u>10,676.59</u>		<u>22,566.40</u>

Check #	Amount
54741	85.50
ERS	7,701.04

Check #	Amount
54742	105.00

7,786.54

105.00

Total Outstanding Checks

51,506.01

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

April 2022

Balance Per Books, Beginning of Month		\$742,893.96
<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	0.00	
GEERS II	0.00	
ESSER III	0.00	
ARP	0.00	
Reading Partners	1,250.00	
Berkshire Foundation	0.00	
Interest on Checking	72.82	1,322.82
		<hr/>
Balance + Receipts		\$744,216.78
<u>Disbursements:</u>		
Grant Disbursements	10,413.90	
Due to General	0.00	10,413.90
		<hr/>
Balance 4/30/22		<u><u>\$733,802.88</u></u> ***

Reconciliation With Bank Statement

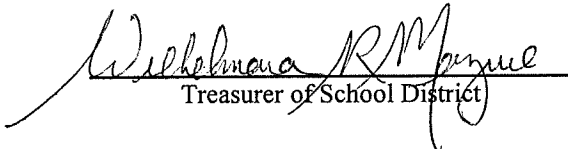
Balance Per Bank, End of Month	\$734,582.88
Deposit in Transit	0.00
Less: Outstanding Checks	<u>780.00</u>
Total Bank Balance 4/30/22	<u><u>\$733,802.88</u></u> ***

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Date

Clerk of Board of Education

Balance is in agreement with my bank
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Treasurer of School District

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

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

-
=====

Current Month Outstanding Checks

Check #	Amount
46067	780.00

780.00
=====

Total Outstanding Checks for Month	780.00
	=====

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

April 2022

Prior Month Balance March 2022	225,938.58
Prior Month Investment March 2022	<u>(2,496.54)</u>
Balance Per Books, Beginning of Month	\$223,442.04
Investments:	3,215.83

Receipts:

Sales Breakfast & Lunch	\$ 1,061.40	
State/Federal Aid Recievable	-	
Loan from General	-	
Misc Income	16.71	1,078.11

Balance + Receipts \$227,735.98

Disbursements:

Payroll Expense	\$ 26,101.33	
Food Purchases	48,915.11	
Sales Tax Payable	0.00	
District Share-Social Security Tax	1,774.46	
Contractual Expense	12,624.74	89,415.64

Balance 4/30/22 \$138,320.34 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$135,104.51
Investments:	\$3,215.83
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 4/30/22	<u>\$138,320.34</u> ***

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

April 2022

Prior Month Balance March 2022	421,578.80
Prior Month Investment March 2022	<u>(385,533.50)</u>
Balance Per Books, Beginning of Month	\$36,045.30
Investments:	385,691.58

Receipts:

Donations-Scholarships	\$ 8,000.00	
Donations-Back Pack Program	-	
Student Testing Fees	-	
Misc Income-Interest	4.28	8,004.28
		<u>8,004.28</u>

Balance + Receipts \$429,741.16

Disbursements:

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

Balance 4/30/22 \$429,629.16 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month	\$43,937.58
Investments:	\$385,691.58
Add: Deposits in Transit	\$0.00
Less: Outstanding Checks	<u>0.00</u>
Total Bank Balance 4/30/22	<u><u>\$429,629.16</u></u> ***

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

Prior Month Balance March 2022	3,608,210.71
Prior Month Investments March 2022	3,391,845.05

Balance Per Books, Beginning of Month	\$216,365.66
Investments	2,312,413.52

Receipts:

New BAN	0.00	
Transfer from MM	530,000.00	
From General	0.00	
Interest on Checking	29.00	530,029.00
		530,029.00

Balance + Receipts	\$3,058,808.18
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Disbursements:

CS Arch	8,972.81	
Bast Hatifield Constr	297,265.00	
Harold Clune	30,950.52	
Collett Mechanical	28,515.00	
Bernard Donegan	4,298.75	
Dant Clayton	79,512.84	
Midwest Technology	9,383.65	
MSC Industrial	3,038.59	
TBS	11,452.28	
Turner	50,400.00	
William Scotsman	880.00	
Terracon Consultants	714.55	
Airgas USA, LLC	4,399.56	
Long Oil	0.00	
		529,783.55

Balance 4/30/22	\$2,529,024.63 ***
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Reconciliation With Bank Statement

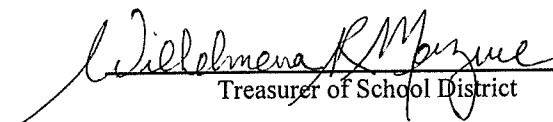
Balance Per Bank, End of Month	\$216,611.11
Less: Outstanding Checks	0.00
Plus: Deposit In Transit	0.00
Investment	2,312,413.52
	2,312,413.52
Total Bank Balance 4/30/22	\$2,529,024.63 ***

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

Balance Per Books, Beginning of Month		\$1,224,847.41
	Investments	0.00
<u>Receipts:</u>		
Transfer from Capital-Ban Premium	0.00	
Interest on Checking	120.74	120.74
Balance + Receipts		\$1,224,968.15
<u>Disbursements:</u>		
Premium Moved to Wire	0.00	
		0.00
Balance 4/30/22		\$1,224,968.15 ***

Reconciliation With Bank Statement

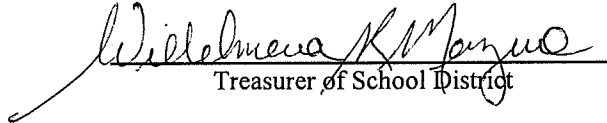
Balance Per Bank, End of Month		\$1,224,968.15
Less: Outstanding Checks		0.00
	Investment	0.00
Total Bank Balance 4/30/22		\$1,224,968.15 ***

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

April 2022

Balance Per Books, Beginning of Month		\$6.42
	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	0.13	0.13

Balance + Receipts		\$6.55
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Disbursements:

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

Balance 4/30/22		\$6.55 ***
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Reconciliation With Bank Statement

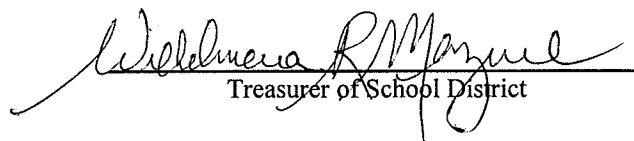
Balance Per Bank, End of Month		\$1,331.05
Deposit in Transit		\$0.00
Less: Outstanding Checks		1,324.50
	Investments---	0.00
Total Bank Balance 4/30/22		\$6.55 ***

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_____ Date

_____ Clerk of Board of Education

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

April 2022

Balance Per Books, Beginning of Month \$7,496.97

Receipts:

Transfers in from General & School Lunch		
For Payroll of 4/8	597,865.61	
For Payroll of 4/22	588,599.21	
Interest	5.14	1,186,469.96

Balance + Receipts \$1,193,966.93

Disbursements:

Net Payroll Checks 4/8	597,865.61	
Net Payroll Checks 4/22	588,599.21	1,186,464.82

Balance 4/30/22 \$7,502.11 ***

Reconciliation With Bank Statement

Balance Per Bank, End of Month \$11,765.21

Deposit: In Transit \$0.00

Less: Outstanding Checks 4,263.10

Total Bank Balance 4/30/22 \$7,502.11 ***

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Ichabod Crane School District
 Outstanding Check-Payroll Account
 April 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 2,524.43

Current Month Outstanding Checks

Check #	Amount	Check #	Amount
71162	120.62	71163	276.43
71164	849.66	71168	219.07
71171	42.35	71172	83.11
71173	147.43		

1,160.06

578.61

Total Outstanding Checks 4,263.10

ICHABOD CRANE CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



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	44,991.00	509.00
<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	18,342.62	136,657.38
<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	17,254.76	77,745.24
<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	139.51	860.49
<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	349,825.05	-54,825.05
<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	47,145.36	47,854.64
<u>A 2770..2</u>	E-Rate Refunds	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 2801</u>	Interfund Revenue	0.00	0.00	0.00	80,354.31	-80,354.31
<u>A 2801..2</u>	Interfund Revnue-Debt Service	0.00	0.00	0.00	100,392.20	-100,392.20
<u>A 3100</u>	State Aid Excess Cost/High Cost	671,004.00	0.00	671,004.00	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 4/30/2022



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	37,245,508.89	6,140,783.11
Grand Totals:		43,378,924.00	7,368.00	43,386,292.00	37,245,508.89	6,140,783.11

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	13,805.00	4,220.00	18,025.00	13,943.87	662.35	3,418.78
1040	DISTRICT CLERK	*	63,197.00	0.00	63,197.00	50,933.84	12,382.83	-119.67
1060	DISTRICT MEETING	*	8,105.00	950.00	9,055.00	751.63	6,902.98	1,400.39
10		**	85,107.00	5,170.00	90,277.00	65,629.34	19,948.16	4,699.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,592.00	31.09	257,623.09	206,660.02	47,202.64	3,760.43
12		**	257,592.00	31.09	257,623.09	206,660.02	47,202.64	3,760.43
1310	BUSINESS ADMINISTRATION	*	351,104.70	518.19	351,622.89	276,952.66	70,367.89	4,302.34
1320	AUDITING	*	30,900.00	6,659.22	37,559.22	28,587.35	5,477.84	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	313,283.65	77,660.72	9,224.74
1420	LEGAL	*	79,000.00	0.00	79,000.00	39,437.88	13,857.12	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	88,669.17	25,550.12	52,994.71
1620	OPERATION OF PLANT	*	2,254,401.00	92,091.97	2,346,492.97	1,799,997.99	357,912.94	188,582.04
1621	MAINTENANCE OF PLANT	*	971,311.00	71,990.14	1,043,301.14	546,165.62	259,312.44	237,823.08
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	2,524,495.40	707,824.63	508,724.08
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	3,514,246.31	1,054,547.47	578,323.53
2010	CURRICULUM DEVEL & SUPERVISION	*	160,330.00	10,250.00	170,580.00	115,452.97	24,997.41	30,129.62
2020	SUPERVISION-REGULAR SCHOOL	*	1,137,740.50	948.19	1,138,688.69	940,269.59	190,097.94	8,321.16
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	40,235.47	39,090.60	-17,044.70
2070	INSERVICE TRAINING-INSTRUCTION	*	163,977.00	0.00	163,977.00	145,761.22	40,329.63	-22,113.85

ICHABOD CRANE CSD

Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	1,527,307.50	11,719.56	1,539,027.06	1,241,719.25	298,015.58	-707.77
2110	TEACHING-REGULAR SCHOOL	*	11,418,469.30	-1,393.16	11,417,076.14	8,239,940.96	3,181,993.90	-4,858.72
21		**	11,418,469.30	-1,393.16	11,417,076.14	8,239,940.96	3,181,993.90	-4,858.72
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,181,727.00	0.00	6,181,727.00	3,651,439.20	2,106,994.27	423,293.53
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	4,160,912.40	2,446,643.07	449,293.53
2330	TEACHING-SPECIAL SCHOOLS	*	9,250.00	0.00	9,250.00	106,016.98	8,000.00	-104,766.98
23		**	9,250.00	0.00	9,250.00	106,016.98	8,000.00	-104,766.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	369,218.00	345.43	369,563.43	244,284.06	120,172.66	5,106.71
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	9,175.00	1,131,655.00	920,860.73	281,129.11	-70,334.84
26		**	1,495,126.00	9,520.43	1,504,646.43	1,169,229.59	401,301.77	-65,884.93
2805	ATTENDANCE-REGULAR SCHOOL	*	93,704.50	0.00	93,704.50	75,022.56	15,809.94	2,872.00
2810	GUIDANCE-REGULAR SCHOOL	*	592,170.00	0.00	592,170.00	497,505.38	137,123.82	-42,459.20
2815	HEALTH SERVICES-REGULAR SCHOOL	*	247,070.00	16,650.95	263,720.95	207,538.95	64,588.85	-8,406.85
2825	SOCIAL WORK SRVC-REG SCHOOL	*	140,000.00	0.00	140,000.00	25,020.00	70,170.00	44,810.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	86,000.00	0.00	86,000.00	7,795.52	62,072.34	16,132.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	316,634.00	3,347.93	319,981.93	219,260.94	75,962.47	24,758.52
28		**	1,475,578.50	19,998.88	1,495,577.38	1,032,143.35	425,727.42	37,706.61
2		***	22,982,580.30	39,845.71	23,022,426.01	15,949,962.53	6,761,681.74	310,781.74
5510	DISTRICT TRANSPORT	*	2,023,324.00	0.00	2,023,324.00	1,818,965.07	184,496.83	19,862.10
5530	GARAGE BUILDING	*	97,812.00	0.00	97,812.00	43,513.48	5,366.81	48,931.71
55		**	2,121,136.00	0.00	2,121,136.00	1,862,478.55	189,863.64	68,793.81
5		***	2,121,136.00	0.00	2,121,136.00	1,862,478.55	189,863.64	68,793.81
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	1,037,234.68	511,167.32	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	7,734,376.12	273,373.96	-592,242.08
90		**	11,291,415.00	-13,080.00	11,278,335.00	9,212,029.68	2,653,817.40	-587,512.08
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 4/30/2022



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	9,971,569.10	4,417,486.05	-589,504.15
Fund ATotals:			43,878,924.00	211,306.32	44,090,230.32	31,298,256.49	12,423,578.90	368,394.93
Grand Totals:			43,878,924.00	211,306.32	44,090,230.32	31,298,256.49	12,423,578.90	368,394.93

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			
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			
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			
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			
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			
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			
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			
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			
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	
<u>776</u>	04/19/2022	Sped	Approved		
A 2250.413-00-3000	Hearings/Evals/Exams	Evals			4,000.00
A 2250.470-00-3000	Tuition - 10 Month	Tuition		4,000.00	
<u>777</u>	04/27/2022	ES field trips	Approved		
A 2110.400-04-0000	Field Trips Fees MS/ES	es field trips			3,726.00
A 2110.510-00-0000	Control Supplies	district supply		3,726.00	
<u>778</u>	04/28/2022	MS Yearbooks	Approved		
A 2110.510-00-0000	Control Supplies	supplies		1,500.00	
A 2110.510-04-0000	Middle School Reserve	reserve - yearbooks			1,500.00
Grand Totals:				371,195.00	371,195.00
Number of Budget Transfers: 25				Net Amount:	-1,923.00

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

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 2020.526-05-0000	Technology Supplies HS	2,000.00	0.00		
A 2110.400-04-0000	Field Trips Fees MS/ES	0.00	3,726.00		
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	20,776.00	0.00		
A 2110.510-04-0000	Middle School Reserve	0.00	4,350.00		
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		
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 2250.413-00-3000	Hearings/Evals/Exams	0.00	4,000.00		
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	14,100.00	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		

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	
		Fund A Totals:	371,195.00	371,195.00	
		Grand Totals:	371,195.00	371,195.00	

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

WARRANTS

APRIL 2022

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54194	2331	**VOID** New York State Teachers Retmnr	04/05/2022	A 727	Teachers Retirement Loan	-8,454.01
54557	53	Advantage Sports & Fitness, In	04/07/2022	A 2110.403-05-2400	ER PE HS	300.00
54558	8547	Amazon Capital Services, Inc.	04/07/2022	A 2250.500-00-3000	Supplies-Instructional	21.97
54558	8547	Amazon Capital Services, Inc.	04/07/2022	A 2110.513-05-1100	Ts Chemistry	66.77
54558	8547	Amazon Capital Services, Inc.	04/07/2022	A 2110.510-04-0000	Middle School Reserve	100.98
54558	8547	Amazon Capital Services, Inc.	04/07/2022	A 2630.500-00-0000	Computer Supplies	132.20
54559	12608	Allegiance Trucks	04/07/2022	A 5510.566-09-0000	Parts	601.60
54560	13861	American CPR Training	04/07/2022	A 2110.510-99-2300	Phys. Ed.	288.00
54561	13753	Amplified IT, LLC	04/07/2022	A 2630.437-00-0000	Technology Conference Expense	600.00
54562	972	E.A. Morse Co. Inc	04/07/2022	A 1621.550-00-0000	General Supplies	731.25
54562	972	E.A. Morse Co. Inc	04/07/2022	A 1621.550-00-0000	General Supplies	1,835.07
54563	3828	B & H Photo	04/07/2022	A 2110.510-99-2000	Ts Art District	433.12
54564	12127	BSN SPORTS	04/07/2022	A 2855.400-00-3400	Contractual Exp Control	485.88
54564	12127	BSN SPORTS	04/07/2022	A 2855.530-00-3400	General Sports Supplies	31.20
54565	12569	Broad Street Bagel Co.	04/07/2022	A 2070.437-00-0000	Staff Development	314.79
54566	5540	Crown Awards	04/07/2022	A 2855.533-00-3400	Athletic Awards	39.67
54567	426	Bus Parts Warehouse	04/07/2022	A 5510.566-09-0000	Parts	41.71
54568	6141	Center for Spectrum Services	04/07/2022	A 2250.470-00-3000	Tuition - 10 Month	258.46
54569	10742	Time Warner Cable	04/07/2022	A 2630.445-00-0000	Professional Services	1,100.00
54569	10742	Time Warner Cable	04/07/2022	A 2630.445-00-0000	Professional Services	1,100.00
54570	12740	Christensen, Lucas	04/07/2022	A 2010.411-00-0000	Inservice Asst. Supt. Curr.	1,756.16
54571	12551	Collett Mechanical	04/07/2022	A 1620.461-00-7002	Other Professional Svs.	13,348.47
54572	5852	CSEA Employee Benefit Fund	04/07/2022	A 9060.800-00-7002	Dental	6,748.67
54573	13840	Dayline Innovations Inc	04/07/2022	A 2855.530-00-3400	General Sports Supplies	149.99
54574	923	Todd Digrigoli	04/07/2022	A 2110.431-00-0000	Travel-Tutors	228.98
54575	9578	EducAide Software	04/07/2022	A 2630.460-00-0000	Computer Software	1,490.00
54576	1158	Flinn Scientific Inc	04/07/2022	A 2110.513-05-1100	Ts Chemistry	1,333.95
54577	13777	Fluency Matters	04/07/2022	A 2110.480-05-2200	Texts Foreign Lang Contro	153.00
54578	1168	Forestry Suppliers Inc.	04/07/2022	A 2110.513-05-1120	Supplies Environ. Science	191.29
54579	6518	Francis Smith & Sons, Inc.	04/07/2022	A 5530.400-00-0000	Contractual	107.40
54580	1178	Four Winds Of Saratoga	04/07/2022	A 2110.470-00-0000	Out of District Tuitions	70.00
54581	1276	Girvin & Ferlazzo Pc Atty At L	04/07/2022	A 1420.441-00-0000	Legal Fees	5,150.00
54582	1302	Gopher Sport	04/07/2022	A 2110.510-99-2300	Phys. Ed.	100.69

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54583	1360	Gumdrop Books	04/07/2022	A 2610.460-00-0000	Library Loan Program	2,668.72
54584	12309	Halo Branded Solutions	04/07/2022	A 2110.510-00-0000	Control Supplies	162.12
54585	1447	Hill & Markes Inc	04/07/2022	A 1620.550-00-0000	General Supplies	311.99
54586	12612	Hills, Naima	04/07/2022	A 2250.437-00-3000	Travel/Conf	264.72
54587	6437	IC Booster Club	04/07/2022	A 2855.400-00-3400	Contractual Exp Control	3,434.00
54588	7400	Inter City Tire	04/07/2022	A 5510.564-09-0000	Tires	793.50
54589	891	Jack Demma	04/07/2022	A 2110.519-05-1100	Annual Replacement Plan	567.00
54590	1620	John Keal Music Co	04/07/2022	A 2110.480-05-2100	Texts Music Control	256.31
54590	1620	John Keal Music Co	04/07/2022	A 2110.400-99-2100	Instrument Repair K-12	169.24
54590	1620	John Keal Music Co	04/07/2022	A 2110.480-05-2100	Texts Music Control	299.32
54591	1743	Stephen Krizar Md	04/07/2022	A 2815.444-00-3300	Physicians Fees	1,137.50
54592	4659	La Bella's Pizza	04/07/2022	A 2020.501-04-0000	Supplies MS/ES	220.18
54593	3751	Lakeshore Learning	04/07/2022	A 2110.510-01-0002	Ts 2Nd Gr	46.43
54594	1770	Lakeshore Curriculum Materials	04/07/2022	A 2110.501-99-2700	Gen. Supplies AIS K-3	92.48
54595	12394	LaSalle School	04/07/2022	A 2250.470-00-3000	Tuition - 10 Month	4,431.60
54596	13870	Limelight Production, Inc	04/07/2022	A 1621.550-00-0000	General Supplies	69.60
54597	12404	Loser's Music, Inc.	04/07/2022	A 2110.480-05-2100	Texts Music Control	411.09
54598	13771	Loviglio, Joanne	04/07/2022	A 2250.437-00-3000	Travel/Conf	30.77
54598	13771	Loviglio, Joanne	04/07/2022	A 2250.437-00-3000	Travel/Conf	34.75
54598	13771	Loviglio, Joanne	04/07/2022	A 2250.437-00-3000	Travel/Conf	39.31
54599	9551	MakerBot	04/07/2022	A 2110.512-04-2600	Ts Ms Technology	1,999.00
54600	1933	Marios Home Center	04/07/2022	A 1620.550-00-0000	General Supplies	522.31
54600	1933	Marios Home Center	04/07/2022	A 5510.560-09-0000	General Supplies	46.67
54600	1933	Marios Home Center	04/07/2022	A 2110.512-05-2600	Ts Hs Tech/Bus	105.23
54600	1933	Marios Home Center	04/07/2022	A 2110.512-04-2600	Ts Ms Technology	142.59
54600	1933	Marios Home Center	04/07/2022	A 2110.513-05-1120	Supplies Environ. Science	15.90
54601	1939	Marotta Lara A	04/07/2022	A 2110.437-00-0000	Control Conf Expense	62.50
54602	9557	McDonald, Maureen	04/07/2022	A 2250.437-00-3000	Travel/Conf	88.03
54603	5407	MSC Industrial Supply	04/07/2022	A 5510.560-09-0000	General Supplies	165.41
54604	2121	William Murphy Md	04/07/2022	A 2815.444-00-3300	Physicians Fees	750.00
54605	2331	New York State Teachers Retmnt	04/07/2022	A 727	Teachers Retirement Loan	8,454.01
54606	229	Noble Gas Solutions	04/07/2022	A 1620.466-00-7002	Rental	8.68
54607	2256	Northeast Auto Parts Inc	04/07/2022	A 1621.550-00-0000	General Supplies	274.42
54607	2256	Northeast Auto Parts Inc	04/07/2022	A 5510.566-09-0000	Parts	2,447.54
54608	2325	Nys School Boards Association	04/07/2022	A 1010.439-00-0000	Contractual Service	3,500.00
54609	13867	Stephen Phillips	04/07/2022	A 2010.503-00-0000	Ody. Of The Mind	39.88
54610	12320	PNJ Tech Partners	04/07/2022	A 2630.400-00-0000	Consultant-Tech	1,185.00
54611	2588	Pro Printers	04/07/2022	A 2110.517-00-0000	Duplicating Supplies Cont	253.25

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54612	13818	Read to Them	04/07/2022	A 2110.510-01-0000	Ts Ps Reserve	3,541.75
54613	5257	RCG Health Insurance Trust	04/07/2022	A 9060.800-00-0000	Health Insurance	466,363.54
54613	5257	RCG Health Insurance Trust	04/07/2022	A 9060.800-00-7001	Retiree Health Insurance	269,009.13
54614	13842	Repeat Business Systems, Inc.	04/07/2022	A 1310.443-00-0000	District Maint Contracts	50.58
54614	13842	Repeat Business Systems, Inc.	04/07/2022	A 1620.200-09-0000	Equipment Other	3,750.00
54615	10972	River Valley Radio	04/07/2022	A 5510.443-09-0000	Maintenance Agreements	495.90
54616	9606	Rogue Fitness	04/07/2022	A 2110.510-99-2300	Phys. Ed.	868.75
54617	12126	Salem Farm Supply	04/07/2022	A 1621.556-00-0000	Grounds	99.60
54618	12582	Savvas Learning Company	04/07/2022	A 2110.480-05-1100	Texts Science Control	3,422.65
54619	2856	School Specialty/Classroom Direct	04/07/2022	A 2110.510-01-0014	Ts K	434.26
54619	2856	School Specialty/Classroom Direct	04/07/2022	A 2110.510-01-0014	Ts K	430.07
54620	11035	Sheffield Pottery, Inc.	04/07/2022	A 2110.510-99-2000	Ts Art District	617.50
54620	11035	Sheffield Pottery, Inc.	04/07/2022	A 2110.510-99-2000	Ts Art District	67.65
54621	5575	SHI	04/07/2022	A 2630.200-00-0000	Hardware	974.00
54622	3059	Staples Business Advantage	04/07/2022	A 2110.510-04-0000	Middle School Reserve	70.47
54622	3059	Staples Business Advantage	04/07/2022	A 2110.510-05-1200	Ts Soc Studies Control	173.19
54622	3059	Staples Business Advantage	04/07/2022	A 2110.510-05-2200	Ts Foreign Lang Control	296.40
54622	3059	Staples Business Advantage	04/07/2022	A 2855.510-00-3400	Supplies Athletics	80.99
54622	3059	Staples Business Advantage	04/07/2022	A 2110.510-99-2000	Ts Art District	813.55
54622	3059	Staples Business Advantage	04/07/2022	A 2250.500-00-3000	Supplies-Instructional	49.05
54622	3059	Staples Business Advantage	04/07/2022	A 2110.510-05-1000	Ts Math Control	1,706.37
54622	3059	Staples Business Advantage	04/07/2022	A 2020.501-04-0000	Supplies MS/ES	41.01
54622	3059	Staples Business Advantage	04/07/2022	A 2250.500-00-3000	Supplies-Instructional	275.12
54623	3043	St. Colman'S Home	04/07/2022	A 2250.470-00-3000	Tuition - 10 Month	3,468.20
54623	3043	St. Colman'S Home	04/07/2022	A 2250.470-00-3000	Tuition - 10 Month	3,468.20
54624	10771	Stegmann, Joanna	04/07/2022	A 2250.437-00-3000	Travel/Conf	97.44
54624	10771	Stegmann, Joanna	04/07/2022	A 2250.437-00-3000	Travel/Conf	146.16
54624	10771	Stegmann, Joanna	04/07/2022	A 2250.437-00-3000	Travel/Conf	33.93
54624	10771	Stegmann, Joanna	04/07/2022	A 2250.437-00-3000	Travel/Conf	84.83
54625	3145	T & T Equipment Co	04/07/2022	A 1621.463-00-0000	Itinerant Repairs	238.98
54625	3145	T & T Equipment Co	04/07/2022	A 1621.463-00-0000	Itinerant Repairs	655.72
54626	5623	Teacher Direct	04/07/2022	A 2110.510-01-0002	Ts 2Nd Gr	123.56
54627	3173	Teacher'S Discovery	04/07/2022	A 2110.510-05-2200	Ts Foreign Lang Control	134.19
54628	549	The Center for Disabilities	04/07/2022	A 2250.470-00-3000	Tuition - 10 Month	15,064.80
54629	5946	The Columbia Paper	04/07/2022	A 1060.442-00-0000	Advertising	55.00
54630	13755	Tools4Reading.com	04/07/2022	A 2110.510-01-0001	Teaching Supplies 1St Gr	120.00
54631	3326	Topical Review Book Co	04/07/2022	A 2110.480-05-1100	Texts Science Control	330.00
54632	12678	Twin Bridges Waste & Recycling	04/07/2022	A 1620.466-00-0000	Trash Removal	1,707.06

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54632	12678	Twin Bridges Waste & Recycling	04/07/2022	A 5530.465-09-0000	Trash Removal	301.24
54633	3393	United Art And Education Suppl	04/07/2022	A 2110.510-99-2000	Ts Art District	241.91
54633	3393	United Art And Education Suppl	04/07/2022	A 2110.510-99-2000	Ts Art District	1,308.54
54634	7513	USS Slater DE 1926	04/07/2022	A 2110.400-04-0000	Field Trips Fees MS/ES	526.00
54635	3460	Verizon Wireless	04/07/2022	A 2630.445-00-0000	Professional Services	1,750.19
54635	3460	Verizon Wireless	04/07/2022	A 1620.421-00-0000	Telephone	131.88
54636	5489	Vernier Software & Technology	04/07/2022	A 2110.513-05-1100	Ts Chemistry	203.69
54637	3470	Village of Valatie Water	04/07/2022	A 1620.462-00-0000	Water Sewer Rental	8,765.69
54638	3495	Ernest Waldman	04/07/2022	A 2110.431-00-0000	Travel-Tutors	25.97
54638	3495	Ernest Waldman	04/07/2022	A 2110.431-00-0000	Travel-Tutors	17.55
54639	3513	Wards Natural Science Education Co	04/07/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	29.95
54639	3513	Wards Natural Science Education Co	04/07/2022	A 2110.512-05-1100	Ts Earth Science	561.00
54639	3513	Wards Natural Science Education Co	04/07/2022	A 2110.519-05-1100	Annual Replacement Plan	801.60
54639	3513	Wards Natural Science Education Co	04/07/2022	A 2110.512-05-1100	Ts Earth Science	211.93
54640	12218	Weaver, David	04/07/2022	A 5510.404-09-0000	Uniforms	91.97
54641	6291	Wells Communication Svc	04/07/2022	A 5510.566-09-0000	Parts	97.43
54642	4717	Wilson Language Training	04/07/2022	A 2110.480-01-0014	Texts K	193.54
54643	3890	Wolverine Brass Inc.	04/07/2022	A 1621.552-00-0000	MEP Supplies	1,096.69
54644	3615	Woodwind & Brasswind	04/07/2022	A 2110.400-99-2100	Instrument Repair K-12	630.75
54645	3483	W W Grainger Inc.	04/07/2022	A 1620.550-00-0000	General Supplies	683.80
54669	7536	Music Speaks	04/07/2022	A 2250.400-00-0311	TVI Services/Music Therapy	162.00
54670	5559	Benetech	04/21/2022	A 9060.800-00-7004	Cafe Plan Payments	1,696.67

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1040.160-00-0000	BOE Clerk Salary	2,187.90
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1240.150-00-0000	Supt of Schools Salary	6,643.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1240.160-00-0000	Clerical Salaries	2,554.86
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1310.161-00-0000	Clerical Overtime	1,458.28
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1310.162-00-0000	Business Admin Clerical Substitute:	52.50
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	23,227.23
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	2,081.60
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitut	2,952.75
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	750.86
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitute:	1,075.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.120-00-0000	Instr Salaries K-3	3,887.04
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.130-00-0000	Instr Salaries 7-12	3,727.27
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.134-00-0000	Prep Coverage Homework Centers	4,880.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.140-00-0000		1,161.31
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.142-00-0000	Substitute Teacher K-12	11,782.50
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.143-00-0000	Home Tutoring	164.73
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.160-01-0000	Support Staff-PS Monitors	3,942.14
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	2,347.38
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.160-05-0000	HS Monitors	1,941.57
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12 Spec Ed Teaching Substitutes K-12	92,822.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.152-00-3000		7,115.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	3,991.27
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	7,640.43
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	1,168.70
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	1,157.13
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes	245.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2855.150-00-3400	Athletic Supervision	6,191.66
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,897.45
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7001	Reg Day Transportation	33,573.33
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	1,331.87
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	384.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,906.36
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	8,933.35
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	4,254.75
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	62.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 2860.160-00-2000	Non Inst Salaries	9,963.02
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 2860.160-00-8000	Substitutes	88.80
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	1,248.31
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	28,951.38
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	12,701.72
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F01 2250.150-01-0149	Instruct Salaries	17,614.35
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F02 2250.150-02-0149	Instruct Salaries	283.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2060.160-00-0000	Non Instruct Salaries	1,280.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F04 2110.150-04-0545	Instruct Salaries	2,969.92
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 1320.160-00-0000	Internal Auditor Stipend	1,225.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	3,169.14
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7010	Testing/Training	206.05
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7011	19A/Driver Trainer	539.96
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-5000	Lease Transporation	2,607.54
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.120-01-0000	Teacher Salaries K-3	97,451.88
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.120-23-0000	Teacher Salaries 4-6	108,067.05
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8	73,175.89
					Secondary Teacher Salary 9-12	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.130-05-0000		139,418.26
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-01-0300	Spec Ed Teach Ass't PS	1,167.41
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	980.05
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	957.16
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2610.150-00-0000	Library Teacher Salaries K-12	9,788.72
					Library TA Salaries K-12	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2610.150-00-0300		1,095.84
					TA Salaries K-3	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.120-01-0300		4,105.80
					TA Salaries 4-6	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.120-23-0300		2,761.87
					Secondary TA Salary 7-8	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.130-04-0300		1,085.62
					Secondary TA Salary 9-12	
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.130-05-0300		2,585.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	4,261.15
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-08-3000	Salaries Driver SWD	14,125.39
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2815.160-00-0000	Registered Nurse Salaries	6,287.19
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-09-7014	Private School Trans Salaries	2,977.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2810.160-00-3100	Guidance Clerical Salaries	1,605.46
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	23,982.90
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2070.160-00-0000	Non Inst. Salaries	1,125.51
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 5510.160-05-7003	HS Field Trips	369.46
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2110.160-23-0000	Support Staff ES Monitors	941.98
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	32,761.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F08 2110.150-08-0545	Instructional Salaries	1,453.84
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F53 2110.150-53-0545	Instructional Salaries	15,015.84

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 2815.160-00-0001	DW Covid Coordinator	891.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 522	Appropriation Expense	876,507.66
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 522	Expenses	12,693.36
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F01 522	EXPENDITURES	17,614.35
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F02 522	EXPENDITURES	283.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F08 522	EXPENDITURES	1,453.84
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F04 522	EXPENDITURES	2,969.92
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F53 522	Expenditures	15,015.84
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 632	Due To Teachers Ret System	-5,708.56
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 630	Due To Other Funds	-12,693.36
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F01 630	DUE TO OTHER FUNDS	-17,614.35
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F02 630	DUE TO OTHER FUNDS	-283.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F08 630	DUE TO OTHER FUNDS	-1,453.84
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F04 630	DUE TO OTHER FUNDS	-2,969.92
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	F53 630	Due to General	-15,015.84
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 746	NYS College Saving	-50.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 728	Special Deduction	-309.50
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 723	Income Execution	-359.58
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 743	FSA	-4,752.30
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 724	CSEA/Teachers Assoc Dues	-13,150.30
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 739	Dental Insurance	-1,713.75
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 788	Credit Union	-6,201.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 784	NYS ERS	-2,764.87
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 717	Deferred Comp	-13,913.92
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 744	Child Care	-2,667.97
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 720	Health Insurance	-38,447.95
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 729	TSA	-32,411.21
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 737	ICTA Dental	-5,959.58
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 727	Teachers Retirement Loan	-4,255.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 786	NYS ERS LOANS	-1,045.00
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 390C	Payroll Flowthrough S/L	12,693.36
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 390F	Payroll Flowthrough for Special Aid	37,337.47
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 726	Social Security Taxes	-66,784.34
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 722	Federal Income Tax	-89,505.53
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 721	NYS Income Tax	-38,672.52
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 710	Consolidated Payroll	-597,865.61
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 521	Encumbrances	-752,873.70
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	A 821	Reserve For Encumbrances	752,873.70

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 521	Encumbrances	-11,631.36
4082022	3810	PAYROLL EXPENDITURE	04/08/2022	C 821	Reserve For Encumbrances	11,631.36

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
1763	3672	Columbia Green Fed CU	04/05/2022	A 788	Credit Union	6,201.00
1764	5641	New York State Deferred Comp	04/05/2022	A 717	Deferred Comp	13,913.92
1764	5641	New York State Deferred Comp	04/05/2022	A 729	TSA	794.83
1765	5764	DR Pension Services, LLC	04/05/2022	A 729	TSA	4,438.62
1765	5764	DR Pension Services, LLC	04/05/2022	A 729	TSA	25,561.24
1765	5764	DR Pension Services, LLC	04/05/2022	A 729	TSA	1,616.52
1766	12363	Bank of Greene County	04/05/2022	A 726	Social Security Taxes	54,125.79
1766	12363	Bank of Greene County	04/05/2022	A 726	Social Security Taxes	54,125.79
1766	12363	Bank of Greene County	04/05/2022	A 722	Federal Income Tax	89,505.53
1766	12363	Bank of Greene County	04/05/2022	A 726	Social Security Taxes	12,658.55
1766	12363	Bank of Greene County	04/05/2022	A 726	Social Security Taxes	12,658.55
1766	12363	Bank of Greene County	04/05/2022	A 721	NYS Income Tax	38,672.52
1953	3671	Icta	04/08/2022	A 724	CSEA/Teachers Assoc Dues	273.74
1953	3671	Icta	04/08/2022	A 724	CSEA/Teachers Assoc Dues	707.94
1953	3671	Icta	04/08/2022	A 724	CSEA/Teachers Assoc Dues	8,149.00
1954	4128	ICTA Benefit Trust	04/08/2022	A 737	ICTA Dental	4,773.15
1955	4612	ICTA Benefit Trust-Vision	04/08/2022	A 737	ICTA Dental	1,186.43
54549	677	NYS Child Support Processing	04/07/2022	A 723	Income Execution	280.00
54550	802	Csea	04/07/2022	A 724	CSEA/Teachers Assoc Dues	1,228.50
54550	802	Csea	04/07/2022	A 724	CSEA/Teachers Assoc Dues	802.64
54550	802	Csea	04/07/2022	A 724	CSEA/Teachers Assoc Dues	575.97
54551	1510	Icc Nurses Association	04/07/2022	A 724	CSEA/Teachers Assoc Dues	30.00
54552	3480	Vote Cope	04/07/2022	A 724	CSEA/Teachers Assoc Dues	504.00
54553	4551	Consolidated Net Payroll	04/07/2022	A 710	Consolidated Payroll	597,865.61
54554	5559	Benetech	04/07/2022	A 744	Child Care	2,667.97
54554	5559	Benetech	04/07/2022	A 743	FSA	4,752.30
54555	10774	NYSUT	04/07/2022	A 724	CSEA/Teachers Assoc Dues	878.51
54556	10924	NY 529 College Savings Program Direct Pro	04/07/2022	A 746	NYS College Saving	50.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
1956	111	Altomer Karen A	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
1957	169	Beth Antonio	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	312.48
1958	268	Bayduss Noreen	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	104.61
1959	278	Donna Beaudry	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	100.29
1960	333	Maryjane Black	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1961	421	Evelyn Burke	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	80.73
1962	448	Timothy Cahill	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1963	449	Christine Cain	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
1964	616	Loris Clark	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
1965	656	Linda M Collett	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1966	752	Donna Cosenza	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	178.53
1967	862	Anna Dawson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
1968	965	Frank Durkin	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1969	989	Mary Eckel	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1970	1127	Sue Fiacco	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	433.80
1971	1134	Janice Fingar	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	188.49
1972	1152	Donna Flansburg	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1973	1380	Beverly K. Hamecher	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
1974	1423	Joan A. Heritage	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	188.31
1975	1479	Patricia E Howe	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	510.30
1976	1481	Frederick Hu	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	56.64
1977	1561	Judith Iocco	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1978	1591	Diane Jacobs	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
1979	1628	Dorothy F Johnson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
1980	1630	George Johnson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
1981	1631	Jeffrey Johnson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	249.27
1982	1647	Norma L June	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
1983	1700	Helen Kiklevich	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	402.00
1984	1723	Elaine Kline	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	249.27
1985	1745	Bonnie Kroha	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	341.25
1986	1746	Judy Krumpus	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1987	1847	Vivian Lobel	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	178.53
1988	1988	Betsy McDonnell	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	154.44
1989	1996	Janet McPhilomy	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	303.75
1990	2012	Frank McKinney	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	148.47
1991	2013	Lynnette J. Mcknight	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1992	2057	Jean F Michaniw	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	146.61
1993	2086	Dianne C Mitchell	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	226.74

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1994	2250	Connie Nooney	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	194.67
1995	2394	Shirley O'Donnell	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1996	2467	Marykay Pawlows	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
1997	2511	Sherrill Phillips	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
1998	2512	Terry Phillips	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
1999	2537	Marie Plass	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	510.30
2000	2564	Judith Powell	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	335.25
2001	2566	Elizabeth Powhida	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2002	2598	Tamara Proniske	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	510.30
2003	2707	Elaine Rivenburgh	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	297.60
2004	2736	David Rogers	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	433.80
2005	2745	Eleanor Rood	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2006	2747	Helen Regina Rose	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	178.53
2007	2759	Ann Rowley	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2008	2762	Carole Rueckwald	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	194.67
2009	2768	Michael Ryan	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2010	2794	Linda Sancho	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	300.17
2011	2806	Geraldine Saulpaugh	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	433.80
2012	2819	Ann Scharoun	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	54.01
2013	2862	Brenda Schreijack	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2014	2948	Brian Simmons	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	88.38
2015	2956	Jaroslav Skalij	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	146.61
2016	2962	Carol M Skow	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2017	2997	Paul Sokol	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2018	3302	Gail Thomas	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	327.00
2019	3437	David Valentine	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	188.31
2020	3522	Barbara Watson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2021	3538	Anthony Welcome	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2022	3540	Linda Welcome	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	281.34
2023	3610	Mary Jane Wood	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2024	3613	Lorraine Woods	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2025	3884	Thompson, Paul	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	100.29
2026	3953	Kenneth Schanz	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2027	3989	Thomas, Joyce	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	312.42
2028	4189	Patricia Cumberbatch	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2029	4197	Richard McPhilomy	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2030	4417	Roland Mabb	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2031	4530	Heather Rossman	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00

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2032	4758	Mary Ann Lizzi	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2033	4932	Joan Harris	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2034	4937	James Hotaling	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2035	5165	Judith Merritt	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2036	5241	Judith Berlin	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	330.00
2037	5326	Paul Slusar	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2038	5460	Judith Hotaling	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2039	5461	Carl Knights	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2040	5462	Carolyn Sadowski	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2041	5684	Jane Deane	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2042	5836	Patricia Corbett	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2043	6025	Sharon Wojtowicz	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2044	6029	Nancy St. Pierre	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2045	6123	Agnes Cox	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	445.50
2046	6369	Frank Santoro	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2047	6616	Deirdre Leland	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2048	6617	Ellen Hauley	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2049	6679	David Garman	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2050	6714	Karen Liptak	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	445.50
2051	6946	Elizabeth Fisher	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	299.25
2052	7000	Barbara Cahill	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2053	7187	Valerie Mackowski	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2054	7220	Donna French	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2055	7450	Frances Malys	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2056	7510	Martha Judson	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
2057	8550	Linda Morris	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	80.73
2058	9550	Nina Sokol	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
2059	9666	Harold Wildermuth	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
2060	12151	Earl Hempler Jr	04/12/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54646	323	Carol Biernacki	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	54.96
54647	857	Brian Davis	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
54648	1051	Martha Kole	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	198.36
54649	1148	Phyllis Fix	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	321.00
54650	1313	Russell Graham	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54651	1419	William Hempler	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
54652	1495	Karen Hummel	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	209.04
54653	1636	Patricia M Jones	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	122.04
54654	1971	Barbara Mayer	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	249.27

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54655	2129	Maxine Muscatiello	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	194.67
54656	2153	Lynn Nardacci	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	162.27
54657	2530	Gloria Pino	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	510.30
54658	2770	Janet Rybka	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	226.74
54659	3086	Virginia Stoliker	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
54660	3135	Rena Liggio	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	194.67
54661	3310	Louise Thorsey	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54662	3311	Robert Thorsey	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	395.40
54663	3891	Winslow, Coleen	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54664	4429	Jane G Miller	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	204.63
54665	4822	Warren Rossman	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54666	5167	Thomas Olivo	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	450.00
54667	6175	Daniel Proniske	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70
54668	6678	Jeanie Bragin	04/06/2022	A 9060.800-00-7003	Retirees Medicare Reimbursement	314.70

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54683	12326	633 - Consolidated Communications	04/21/2022	A 1620.421-00-0000	Telephone	2,965.58
54684	3716	Advanced Therapy	04/21/2022	A 2250.415-00-3000	Physical Therapy	3,000.00
54684	3716	Advanced Therapy	04/21/2022	A 2250.402-00-3000	Occ Therapy	3,000.00
54685	10932	Albany Med EmUrgent Care	04/21/2022	A 5510.421-09-0000	Physician Salaries	995.00
54686	972	E.A. Morse Co. Inc	04/21/2022	A 1621.550-00-0000	General Supplies	947.10
54687	11073	Astor Services for Children and Families	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	17,785.60
54688	6416	Bob Boll Excavating	04/21/2022	A 1621.467-00-0000	Lease/Rentals	3,600.00
54688	6416	Bob Boll Excavating	04/21/2022	A 1620.461-00-7002	Other Professional Svs.	540.00
54689	6436	Brianna Patnote Murratti Cons.	04/21/2022	A 2250.413-00-3000	Hearings/Evals/Exams	828.00
54690	12127	BSN SPORTS	04/21/2022	A 2855.530-00-3400	General Sports Supplies	388.80
54690	12127	BSN SPORTS	04/21/2022	A 2855.530-00-3400	General Sports Supplies	1,011.92
54691	506	Carolina Biological Supply Co	04/21/2022	A 2110.514-05-1100	Ts Adv Biology	138.39
54692	509	Carquest Of Valatie	04/21/2022	A 5510.566-09-0000	Parts	185.68
54693	6141	Center for Spectrum Services	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	5,337.64
54693	6141	Center for Spectrum Services	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	2,669.40
54694	6371	COARC	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	2,700.00
54695	13873	Jonathan A. Cohen	04/21/2022	A 2110.400-99-2100	Instrument Repair K-12	170.00
54696	6053	DeNooyer Cheverolet	04/21/2022	A 5510.566-09-0000	Parts	233.12
54697	913	Dick Blick	04/21/2022	A 2110.510-99-2000	Ts Art District	1,475.00
54698	5936	Fire Security and Sound System	04/21/2022	A 1621.463-00-0000	Itinerant Repairs	345.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54699	1158	Flinn Scientific Inc	04/21/2022	A 2110.510-05-1100	Ts Science Control	118.24
54700	1164	Follett School Solutions, Inc.	04/21/2022	A 2610.460-00-0000	Library Loan Program	1,205.64
54701	13799	Hillcrest Academy	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	6,476.36
54702	12612	Hills, Naima	04/21/2022	A 2250.437-00-3000	Travel/Conf	248.16
54703	1620	John Keal Music Co	04/21/2022	A 2110.400-99-2100	Instrument Repair K-12	159.50
54704	1640	Jostens	04/21/2022	A 1010.503-00-0000	Diplomas	11.45
54704	1640	Jostens	04/21/2022	A 2110.510-04-0000	Middle School Reserve	967.68
54705	4257	Kelvin	04/21/2022	A 2110.512-05-2600	Ts Hs Tech/Bus	486.64
54706	12583	Lingualinx Language Solutions	04/21/2022	A 2060.400-00-0000	Other Professional Services	304.11
54707	4565	Long Oil & Heating	04/21/2022	A 5510.561-09-0000	Gasoline	17,972.78
					Heating Fuels	
54707	4565	Long Oil & Heating	04/21/2022	A 1620.423-00-0000		1,399.00
					Heating Fuels	
54707	4565	Long Oil & Heating	04/21/2022	A 1620.423-00-0000		12,919.07
54708	10773	License Monitor, Inc.	04/21/2022	A 5510.443-09-0000	Maintenance Agreements	143.00
54709	12734	Loeffert, Daniel	04/21/2022	A 1621.403-00-0000	Uniforms/Contact	122.48
54710	1906	Main Care Energy Service	04/21/2022	A 5510.561-09-0000	Gasoline	8,942.20
54711	1933	Marios Home Center	04/21/2022	A 2630.200-00-0000	Hardware	164.86
54712	6672	Matthew's Signs	04/21/2022	A 2110.510-01-0000	Ts Ps Reserve	243.20
54713	9557	McDonald, Maureen	04/21/2022	A 2250.437-00-3000	Travel/Conf	36.74
54713	9557	McDonald, Maureen	04/21/2022	A 2250.437-00-3000	Travel/Conf	91.85
54714	2038	Mental Health Association	04/21/2022	A 2825.403-00-0000	Interagent Social Work	2,780.00
54715	2155	Nasco	04/21/2022	A 2110.512-05-1100	Ts Earth Science	309.06
54716	5110	Pioneer Drama Services	04/21/2022	A 2020.411-02-0000	ES Principal	287.75
54717	10847	Quality Microscope and Balance Service	04/21/2022	A 2110.519-04-0000	Periodic Replacement Program	750.00
54718	2660	Really Good Stuff Inc.	04/21/2022	A 2110.501-99-2701	Supplies AIS 4-8	190.82
54718	2660	Really Good Stuff Inc.	04/21/2022	A 2110.501-99-2701	Supplies AIS 4-8	101.61
54719	5606	Riddell/All American Sports Corp.	04/21/2022	A 2855.443-00-3400	Maint Cont	3,133.02
54720	5147	Ruiz, Beth	04/21/2022	A 2020.526-05-0000	Technology Supplies HS	28.62
54721	11035	Sheffield Pottery, Inc.	04/21/2022	A 2110.510-99-2000	Ts Art District	551.15
54722	12736	Shellard, Alessandra	04/21/2022	A 2110.437-00-0000	Control Conf Expense	320.34
54723	10822	Stickles, David	04/21/2022	A 5510.563-09-0000	Tools Hardware	44.99
54724	3173	Teacher'S Discovery	04/21/2022	A 2110.510-05-2200	Ts Foreign Lang Control	248.30
54725	9657	Tyler Technologies, Inc	04/21/2022	A 5510.443-09-0000	Maintenance Agreements	8,919.46
54726	12118	UniFirst Corporation	04/21/2022	A 5510.404-09-0000	Uniforms	182.20
54727	3393	United Art And Education Suppl	04/21/2022	A 2110.510-99-2000	Ts Art District	922.63
54727	3393	United Art And Education Suppl	04/21/2022	A 2110.510-99-2000	Ts Art District	696.94
54727	3393	United Art And Education Suppl	04/21/2022	A 2110.510-99-2000	Ts Art District	1,002.18

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
54728	4250	Venier Software & Technology	04/21/2022	A 2110.513-05-1120	Supplies Environ. Science	239.83
54729	5489	Vernier Software & Technology	04/21/2022	A 2110.510-05-1100	Ts Science Control	1,392.81
54730	3513	Wards Natural Science Education Co	04/21/2022	A 2110.510-04-1101	Mat & Supp MS Science 6,7,8	29.45
54730	3513	Wards Natural Science Education Co	04/21/2022	A 2110.512-05-1100	Ts Earth Science	311.58
54730	3513	Wards Natural Science Education Co	04/21/2022	A 2110.514-05-1100	Ts Adv Biology	367.86
54730	3513	Wards Natural Science Education Co	04/21/2022	A 2110.510-05-1100	Ts Science Control	144.64
54731	3579	Wildwood School	04/21/2022	A 2250.470-00-3000	Tuition - 10 Month	5,835.10
54732	5895	Williams Scotsman	04/21/2022	A 1620.466-00-7002	Rental	117.00
54733	3615	Woodwind & Brasswind	04/21/2022	A 2110.439-99-2100	Misc Music	6,072.75
54734	12719	Cooper, William J	04/21/2022	A 2855.441-00-3400	Referee Fees	109.00
54735	4453	Herrick , Dan	04/21/2022	A 2855.441-00-3400	Referee Fees	109.00
54735	4453	Herrick , Dan	04/21/2022	A 2855.441-00-3400	Referee Fees	114.00
54736	11076	Knapp, Patrick	04/21/2022	A 2855.441-00-3400	Referee Fees	85.00
54737	12731	Kornberg, Stuart	04/21/2022	A 2855.441-00-3400	Referee Fees	105.00
54738	2268	Paul Northrup	04/21/2022	A 2855.441-00-3400	Referee Fees	114.00
54739	2416	Gerald L Opanowski	04/21/2022	A 2855.441-00-3400	Referee Fees	105.00
54740	2928	Wayne Shutts	04/21/2022	A 2855.441-00-3400	Referee Fees	105.00
54741	2975	Barry Smith	04/21/2022	A 2855.441-00-3400	Referee Fees	85.50
54742	3562	Gerald F Wheeler	04/21/2022	A 2855.441-00-3400	Referee Fees	105.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1040.160-00-0000	BOE Clerk Salary	2,187.90
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1240.150-00-0000	Supt of Schools Salary	6,643.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1240.160-00-0000	Clerical Salaries	2,554.86
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1310.160-00-0000	Business Admin Clerk Salaries	10,160.61
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1620.160-00-0000	Bldg Operation Non-Instr Salaries	22,227.63
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1620.161-00-0000	Bldg Operation Non-Instr Overtime	1,536.48
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1620.162-00-0000	Bldg Operation Non-Instr Substitut	2,764.75
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1621.160-00-0000	Maint Non-Instr Salaries	14,302.29
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 1621.161-00-0000	Maint Non-Instr Overtime	320.76
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2010.150-00-0000	Curriculum Dev Inst Salaries	4,959.26
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2020.162-00-0000	Supv Reg Schl Non-Instr Substitute:	993.75
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.120-00-0000	Instr Salaries K-3	3,887.04
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.130-00-0000	Instr Salaries 7-12	3,727.27
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.134-00-0000	Prep Coverage	3,080.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.140-00-0000	Homework Centers	1,099.63
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.142-00-0000	Substitute Teacher K-12	12,060.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.143-00-0000	Home Tutoring	208.08
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.160-01-0000	Support Staff-PS Monitors	4,621.86
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.160-04-0000	Reg Schl Non Inst Salaries MS	2,635.53
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.160-05-0000	HS Monitors	2,093.04
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-00-3000	Spec Ed Teacher Salaries K-12	91,872.89
					Spec Ed Teaching Substitutes K-12	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.152-00-3000		5,772.50
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.160-00-3000	Spec Ed Non Inst Salaries	3,991.27
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2330.150-00-3600	Inst Sal Adult Ed	320.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2630.160-00-0000	Comp Aid Non-Inst Salaries	7,640.43
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2815.160-01-3300	Health Svcs Non-Inst Salaries PS	1,168.70
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2815.160-05-3300	Health Svcs Non-Inst Salaries HS	1,285.70
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2815.162-00-3100	Health Svcs Non-Instr Substitutes	245.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2850.150-00-3700	Inst Sal Intramural	104.04
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2850.155-00-3700	Inst Salaries Advisors	813.78
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2855.150-00-3400	Athletic Supervision	306.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-0000	Pupil Trans Non Inst Clerical	3,980.16
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7001	Reg Day Transportation	36,894.89
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7004	Pupil Trans Interscholastic Sports	1,505.06
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7005	Pupil Trans Bus Driver Cleaner	480.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7006	Pupil Trans Mechanics Salaries	6,849.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7007	Pupil Trans Attendants Salaries	8,582.49
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7008	Pupil Trans Supervisor Salary	3,532.05
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.162-09-0000	Pupil Trans Non-Instr Substitute	5,482.50
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.165-09-0000	Pupil Trans Meal Reimbursement	127.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 2860.160-00-1000	Non Inst Sal Manager	2,641.54
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 2860.160-00-2000	Non Inst Salaries	10,065.18
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 2860.160-00-8000	Substitutes	701.25
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7009	Pupil Trans Non-Instr Overtime	986.57
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2020.150-00-0000	Supv Reg Schl Salaries	28,951.38
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2020.160-00-0000	Supv Reg Schl Non Inst Salaries	12,701.72
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F01 2250.150-01-0149	Instruct Salaries	17,614.35
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F02 2250.150-02-0149	Instruct Salaries	283.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F04 2110.150-04-0545	Instruct Salaries	2,969.92
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2070.150-00-0000	Instruct. Salaries-Staff Devel.	437.58

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4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-07-7000	Pupil Trans Speical Trips K-12 Musi	674.98
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7010	Testing/Training	1,452.62
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7011	19A/Driver Trainer	631.22
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-5000	Lease Transporation	2,600.43
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.120-01-0000	Teacher Salaries K-3	98,746.89
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.120-23-0000	Teacher Salaries 4-6	106,889.79
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.130-04-0000	Secondary Teacher Salary 7-8	72,896.30
					Secondary Teacher Salary 9-12	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.130-05-0000		137,956.98
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-01-0300	Spec Ed Teach Ass't PS	1,167.41
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-04-0300	Spec Ed Teach Ass't MS	864.75
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-05-0300	Spec Ed Teach Ass't HS	957.16
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2610.150-00-0000	Library Teacher Salaries K-12	9,788.72
					Library TA Salaries K-12	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2610.150-00-0300		1,095.84
					TA Salaries K-3	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.120-01-0300		4,105.80
					TA Salaries 4-6	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.120-23-0300		2,761.85
					Secondary TA Salary 7-8	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.130-04-0300		1,085.62
					Secondary TA Salary 9-12	
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.130-05-0300		2,435.02
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-01-3000	Special Ed Teach Salaries PS	4,261.15
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-08-3000	Salaries Driver SWD	14,626.13
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2805.160-00-0000	Attendance Clerical Salaries	3,161.98
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2815.160-00-0000	Registered Nurse Salaries	6,287.19
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-09-7014	Private School Trans Salaries	3,029.56
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2810.160-00-3100	Guidance Clerical Salaries	1,605.46
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2810.150-00-3100	Guidance Counselor Salaries K-12	23,982.90
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2070.160-00-0000	Non Inst. Salaries	1,125.51
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 5510.160-05-7003	HS Field Trips	113.68
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2110.160-23-0000	Support Staff ES Monitors	1,046.66
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2250.150-00-0300	Spec Ed TA Salaries K-12	32,761.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F08 2110.150-08-0545	Instructional Salaries	1,031.73
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F53 2110.150-53-0545	Instructional Salaries	15,015.84
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 2815.160-00-0001	DW Covid Coordinator	351.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 522	Appropriation Expense	864,559.61

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 522	Expenses	13,407.97
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F01 522	EXPENDITURES	17,614.35
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F02 522	EXPENDITURES	283.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F08 522	EXPENDITURES	1,031.73
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F04 522	EXPENDITURES	2,969.92
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F53 522	Expenditures	15,015.84
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 632	Due To Teachers Ret System	-5,649.62
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 630	Due To Other Funds	-13,407.97
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F01 630	DUE TO OTHER FUNDS	-17,614.35
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F02 630	DUE TO OTHER FUNDS	-283.52
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F08 630	DUE TO OTHER FUNDS	-1,031.73
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F04 630	DUE TO OTHER FUNDS	-2,969.92
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	F53 630	Due to General	-15,015.84
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 746	NYS-College Saving	-50.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 728	Special Deduction	-309.50
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 723	Income Execution	-436.31
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 743	FSA	-4,752.30
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 724	CSEA/Teachers Assoc Dues	-13,454.19
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 739	Dental Insurance	-1,713.75
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 788	Credit Union	-6,201.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 784	NYS ERS	-2,846.17
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 717	Deferred Comp	-13,738.47
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 744	Child Care	-2,667.97
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 720	Health Insurance	-38,297.02
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 729	TSA	-32,289.70
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 737	ICTA Dental	-5,959.58
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 727	Teachers Retirement Loan	-4,255.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 786	NYS ERS LOANS	-1,045.00
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 390C	Payroll Flowthrough S/L	13,407.97
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 390F	Payroll Flowthrough for Special Aid	36,915.36
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 726	Social Security Taxes	-65,904.20
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 722	Federal Income Tax	-88,461.64
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 721	NYS Income Tax	-38,252.31
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 710	Consolidated Payroll	-588,599.21
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 521	Encumbrances	-730,362.82
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	A 821	Reserve For Encumbrances	730,362.82
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 521	Encumbrances	-2,641.54
4222022	3810	PAYROLL EXPENDITURE	04/22/2022	C 821	Reserve For Encumbrances	2,641.54

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
1767	2313	Nys Employees' Retirement Syst	04/20/2022	A 784	NYS ERS	5,588.36
1767	2313	Nys Employees' Retirement Syst	04/20/2022	A 784	NYS ERS	22.68
1767	2313	Nys Employees' Retirement Syst	04/20/2022	A 786	NYS ERS LOANS	2,090.00
1768	3672	Columbia Green Fed CU	04/20/2022	A 788	Credit Union	6,201.00
1769	5641	New York State Deferred Comp	04/20/2022	A 717	Deferred Comp	13,738.47
1769	5641	New York State Deferred Comp	04/20/2022	A 729	TSA	795.80
1770	5764	DR Pension Services, LLC	04/20/2022	A 729	TSA	4,385.32
1770	5764	DR Pension Services, LLC	04/20/2022	A 729	TSA	25,427.31
1770	5764	DR Pension Services, LLC	04/20/2022	A 729	TSA	1,681.27
1771	12363	Bank of Greene County	04/20/2022	A 726	Social Security Taxes	53,412.48
1771	12363	Bank of Greene County	04/20/2022	A 726	Social Security Taxes	53,412.48
1771	12363	Bank of Greene County	04/20/2022	A 722	Federal Income Tax	88,461.64
1771	12363	Bank of Greene County	04/20/2022	A 726	Social Security Taxes	12,491.72
1771	12363	Bank of Greene County	04/20/2022	A 726	Social Security Taxes	12,491.72
1771	12363	Bank of Greene County	04/20/2022	A 721	NYS Income Tax	38,252.31
2061	3671	Icta	04/22/2022	A 724	CSEA/Teachers Assoc Dues	304.16
2061	3671	Icta	04/22/2022	A 724	CSEA/Teachers Assoc Dues	707.94
2061	3671	Icta	04/22/2022	A 724	CSEA/Teachers Assoc Dues	8,287.56
2062	4128	ICTA Benefit Trust	04/22/2022	A 737	ICTA Dental	4,773.15
2063	4612	ICTA Benefit Trust-Vision	04/22/2022	A 737	ICTA Dental	1,186.43
54671	675	Columbia County	04/21/2022	A 723	Income Execution	235.89
54672	677	NYS Child Support Processing	04/21/2022	A 723	Income Execution	280.00
54673	802	Csea	04/21/2022	A 724	CSEA/Teachers Assoc Dues	1,253.93
54673	802	Csea	04/21/2022	A 724	CSEA/Teachers Assoc Dues	802.64
54673	802	Csea	04/21/2022	A 724	CSEA/Teachers Assoc Dues	685.45
54674	1510	Icc Nurses Association	04/21/2022	A 724	CSEA/Teachers Assoc Dues	30.00
54675	2331	New York State Teachers Retmnt	04/21/2022	A 727	Teachers Retirement Loan	8,510.00
54676	3480	Vote Cope	04/21/2022	A 724	CSEA/Teachers Assoc Dues	504.00
54677	4551	Consolidated Net Payroll	04/21/2022	A 710	Consolidated Payroll	588,599.21
54678	5559	Benetech	04/21/2022	A 744	Child Care	2,667.97
54678	5559	Benetech	04/21/2022	A 743	FSA	4,752.30
54679	6211	Berkshire Taconic Comm Foun	04/21/2022	A 728	Special Deduction	53.00
54680	10774	NYSUT	04/21/2022	A 724	CSEA/Teachers Assoc Dues	878.51
54681	10924	NY 529 College Savings Program Direct Proj	04/21/2022	A 746	NYS College Saving	50.00
54682	12141	Regional Food Bank of Northeast NY	04/21/2022	A 728	Special Deduction	566.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
43121	13874	Michele Drebitko-Bradway	04/07/2022	C 2860.400-00-0000	Contractural Control	104.35
43122	575	Charles Freihoffer/Bestfoods B	04/07/2022	C 2860.410-00-0000	Food Purchase Control	470.99
43123	879	Decrescente Distributors	04/07/2022	C 2860.410-00-0000	Food Purchase Control	353.45
43124	1273	Ginsbergs Inc	04/07/2022	C 2860.410-00-0000	Food Purchase Control	37,956.55
43125	4880	Hannaford Bros Co	04/07/2022	C 2860.410-00-0000	Food Purchase Control	33.80
43126	7309	Hudson Valley Fresh	04/07/2022	C 2860.410-00-0000	Food Purchase Control	6,033.00
43127	1447	Hill & Markes Inc	04/07/2022	C 2860.450-00-0000	Supplies Control	12,419.12
43128	2722	Roberts Food/Glen Coon	04/07/2022	C 2860.410-00-0000	Food Purchase Control	485.04
43129	3143	Sysco Foods	04/07/2022	C 2860.410-00-0000	Food Purchase Control	3,582.28
43130	12118	UniFirst Corporation	04/07/2022	C 2860.400-00-0000	Contractural Control	101.27

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
11267	575	Charles Freihoffer/Bestfoods B	04/07/2022	CM 2989.400-05-0002	Back Pack Program-HS	112.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
46067	6158	Chariot of the Sun	04/07/2022	F47 2110.400-47-1004	Chariot of the Sun Field Trip	780.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
46068	9614	Lexia Learning	04/07/2022	F53 2110.400-53-0545	Purchase Services	3,138.00

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
46069	12553	Lab-aids	04/07/2022	F54 2110.450-54-0545	Supplies and Materials	5,084.70
46070	3513	Wards Natural Science Education Co	04/07/2022	F54 2110.450-54-0545	Supplies and Materials	1,411.20

Check #	Vendor ID	Vendor Name	Check Date	Account	Account Description	Check Amount
18	11039	CS Arch	04/22/2022	H88 1620.240-88-0000	Contractual Expense	8,972.81
55960	12570	Airgas USA,LLC	04/21/2022	H88 1620.240-88-0000	Contractual Expense	4,399.56
55961	10736	Bast Hatfield Construction , LLC	04/21/2022	H88 1620.293-88-2022	HS General Contractor MS General Contractor	142,530.50
55961	10736	Bast Hatfield Construction , LLC	04/21/2022	H88 1620.293-88-7018		154,734.50
55962	4085	Bernard P Donegan, Inc	04/21/2022	H88 1620.240-88-0000	Contractual Expense	4,298.75
55963	12551	Collett Mechanical	04/21/2022	H88 1620.294-88-2022	HS Mechanical Contractor	13,395.85
55963	12551	Collett Mechanical	04/21/2022	H88 1620.294-88-7018	MS Mechanical Contractor	15,119.15
55964	1389	Harold R. Clune, Inc.	04/21/2022	H88 1620.295-88-2022	HS Electric Contractor	26,280.32
55964	1389	Harold R. Clune, Inc.	04/21/2022	H88 1620.295-88-7018	MS Electric Contractor	4,670.20
55965	13806	Dant Clayton	04/21/2022	H88 1620.240-88-0000	Contractual Expense	79,512.84
55966	2066	Midwest Technology Prod. & Ser	04/21/2022	H88 1620.240-88-0000	Contractual Expense	9,383.65
55967	5407	MSC Industrial Supply	04/21/2022	H88 1620.240-88-0000	Contractual Expense	1,402.08
55967	5407	MSC Industrial Supply	04/21/2022	H88 1620.240-88-0000	Contractual Expense	1,636.51
55968	3186	Technical Building Services In	04/21/2022	H88 1620.298-88-2022	HS Building Control Contractor	5,159.07
55968	3186	Technical Building Services In	04/21/2022	H88 1620.298-88-7018	MS Building Control Contractor	6,293.21
55969	12555	Terracon Consultants, Inc	04/21/2022	H88 1620.240-88-0000	Contractual Expense	714.55
55970	12252	Turner Construction Company	04/21/2022	H88 1620.240-88-0000	Contractual Expense	50,400.00
55971	5895	Williams Scotsman	04/21/2022	H88 1620.240-88-0000	Contractual Expense	640.00
55971	5895	Williams Scotsman	04/21/2022	H88 1620.240-88-0000	Contractual Expense	240.00