Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account / PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
1010-160-10-0000		**BoardOfEd-NoninstrSal**	**7,957.00**	**7,957.00**	**6,426.84**	**1,530.16**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				1,530.16			
1010-400-10-0000		**BoardOfEd-Contr**	**14,988.00**	**14,988.00**	**14,200.10**	**260.00**	**527.90**	**0.00**	**527.90**
22-01014	10/29/2021	New School Board Member Training/NYS School Boards Assn Inc.				260.00			
1010-450-10-0000		**BoardOfEd-Mat/Sup**	**1,200.00**	**1,200.00**	**66.00**	**0.00**	**1,134.00**	**0.00**	**1,134.00**
1010-490-10-0000		**BoardOfEd-BOCES Svcs**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1060-400-10-0000		**DistrictMtg-Contr**	**5,800.00**	**5,800.00**	**79.38**	**0.00**	**5,720.62**	**0.00**	**5,720.62**
1060-450-10-0000		**DistrictMtg-Mat/Sup**	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**
1240-150-10-0000		**ChiefSchAdm-InstrSal**	**151,945.00**	**151,945.00**	**122,724.84**	**29,220.16**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				29,220.16			
1240-160-10-0000		**ChiefSchAdm-NoninstrSal**	**66,329.00**	**66,329.00**	**53,573.52**	**12,755.48**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				12,755.48			
1240-400-10-0000		**ChiefSchAdm-Contr**	**5,500.00**	**5,500.00**	**2,793.45**	**750.00**	**1,956.55**	**0.00**	**1,956.55**
22-00384	07/07/2021	Mileage for the 2021-22 School Year/Diane C. Fox				750.00			
1240-450-10-0000		**ChiefSchAdm-Mat/Sup**	**3,000.00**	**3,000.00**	**251.95**	**643.75**	**2,104.30**	**0.00**	**2,104.30**
22-01126	11/23/2021	Full Focus Planners/Michael Hyatt & Company, LLC				176.95			
22-01817	04/05/2022	Document Scanners for Business Office/CDW-G				466.80			
1310-160-10-0000		**BsnsAdm-NoninstSal**	**174,678.00**	**188,860.15**	**137,535.00**	**22,692.34**	**28,632.81**	**0.00**	**28,632.81**
	04/25/2022	Net for Adjustments and Transfers				22,692.34			
1310-400-10-0000		**BsnsAdm-Contr**	**46,285.00**	**42,985.00**	**30,658.79**	**1,912.00**	**10,414.21**	**0.00**	**10,414.21**
22-00363	07/07/2021	ASBO Annual Membership for Cindy Moody/ASBO New York				412.00			
22-01436	01/28/2022	Wincap Leave Requests Set Up/Harris Forms				1,500.00			
1310-450-10-0000		**BsnsAdm-Mat/Sup**	**3,100.00**	**4,420.90**	**3,132.65**	**933.60**	**354.65**	**0.00**	**354.65**
22-01817	04/05/2022	Document Scanners for Business Office/CDW-G				933.60			
1310-490-10-0000		**BsnsAdm-BOCESServices**	**90,050.00**	**90,050.00**	**71,111.28**	**18,938.72**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				18,938.72			

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1320-160-10-0000		**Auditor-Internal Claims**	**2,781.00**	**2,781.00**	**0.00**	**2,781.00**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				2,781.00			
1320-400-10-0000		**Auditing-Contr**	**17,365.00**	**16,420.00**	**16,670.00**	**0.00**	**-250.00**	**0.00**	**-250.00**
1325-160-10-0000		**Treasurer-NoninstrSal**	**61,616.00**	**61,616.00**	**49,587.09**	**11,806.41**	**222.50**	**0.00**	**222.50**
	04/25/2022	Net for Adjustments and Transfers				11,806.41			
1325-400-10-0000		**Treasurer-Contr**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
1325-450-10-0000		**Treasurer-Mat/Sup**	**3,000.00**	**5,641.80**	**2,655.31**	**896.80**	**2,089.69**	**0.00**	**2,089.69**
22-00234	07/01/2021	Deposit Slips, General Fund (300)/Deluxe Business Products				210.00			
22-00235	07/01/2021	Deposit Slips, Private Purpose Fund/Deluxe Business Products				100.00			
22-00237	07/01/2021	Deposit slips, Trust & Agency Fund/Deluxe Business Products				120.00			
22-01817	04/05/2022	Document Scanners for Business Office/CDW-G				466.80			
1330-160-10-0000		**TaxCol-NoninstrSal**	**10,740.00**	**9,201.35**	**6,032.07**	**0.00**	**3,169.28**	**0.00**	**3,169.28**
1330-400-10-0000		**TaxColl-Contr**	**8,642.00**	**8,642.00**	**8,090.45**	**0.00**	**551.55**	**0.00**	**551.55**
1330-400-10-POST		**TaxColl-ContrPostage**	**12,600.00**	**12,600.00**	**4,940.98**	**0.00**	**7,659.02**	**0.00**	**7,659.02**
1330-450-10-0000		**TaxColl-Mat/Sup**	**500.00**	**3,141.80**	**2,641.80**	**0.00**	**500.00**	**0.00**	**500.00**
1345-160-10-0000		**Purchasing-NoninstrSal**	**71,837.00**	**71,837.00**	**58,769.55**	**13,992.75**	**-925.30**	**0.00**	**-925.30**
	04/25/2022	Net for Adjustments and Transfers				13,992.75			
1345-160-10-SUBS		**Purchasing-NoninstrSalSub**	**9,000.00**	**9,000.00**	**1,998.65**	**0.00**	**7,001.35**	**0.00**	**7,001.35**
1345-400-10-0000		**Purchasing-Contr**	**6,400.00**	**6,400.00**	**4,900.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
1345-450-10-0000		**Purchasing-Mat/Sup**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1380-400-10-0000		**FiscalAgent-Contr**	**5,000.00**	**5,000.00**	**1,648.50**	**0.00**	**3,351.50**	**0.00**	**3,351.50**
1420-400-10-0000		**LegalFees**	**50,000.00**	**50,000.00**	**14,741.06**	**35,258.94**	**0.00**	**0.00**	**0.00**
22-00644	08/30/2021	Legal Fees 2021-22 Blanket PO/Harris Beach PLLC				35,258.94			
1430-400-10-0000		**Personnel-Contr**	**19,800.00**	**24,900.00**	**26,581.27**	**4,893.64**	**-6,574.91**	**0.00**	**-6,574.91**
22-00486	07/20/2021	Vacancy Adverrtising 2021-22/Times Union				2,980.00			
22-00489	07/20/2021	Vacancy Advertising 2021-22/Watertown Daily Times				1,500.00			
22-00954	10/19/2021	WinCapWeb Employee Self Service 2021-22/Harris School Solutions				413.64			
1430-490-10-0000		**Personnel-BOCES Svcs**	**3,297.00**	**10,297.00**	**25,827.70**	**7,470.00**	**-23,000.70**	**0.00**	**-23,000.70**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				7,470.00			

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1620-160-10-0000		**Oper-Sals-District**	**81,412.00**	**81,412.00**	**59,806.14**	**13,485.16**	**8,120.70**	**0.00**	**8,120.70**
	04/25/2022	Net for Adjustments and Transfers				13,485.16			
1620-160-10-OVER		**Oper-Sals-Extra&Overtime**	**15,000.00**	**15,000.00**	**14,977.92**	**0.00**	**22.08**	**0.00**	**22.08**
1620-160-10-SUBS		**Subs-Oper-Sals-District**	**10,000.00**	**10,000.00**	**10,904.55**	**0.00**	**-904.55**	**0.00**	**-904.55**
1620-160-11-0000		**Oper-Sals-BD**	**95,081.00**	**98,081.00**	**79,015.05**	**18,716.00**	**349.95**	**0.00**	**349.95**
	04/25/2022	Net for Adjustments and Transfers				18,716.00			
1620-160-12-0000		**Oper-Sals-PE/MS**	**226,002.00**	**220,502.00**	**146,157.47**	**38,636.00**	**35,708.53**	**0.00**	**35,708.53**
	04/25/2022	Net for Adjustments and Transfers				38,636.00			
1620-160-14-0000		**Oper-Sals-HS**	**219,662.00**	**219,662.00**	**166,304.86**	**39,352.00**	**14,005.14**	**0.00**	**14,005.14**
	04/25/2022	Net for Adjustments and Transfers				39,352.00			
1620-200-10-0000		**Oper-Equipment**	**50,000.00**	**50,000.00**	**0.00**	**78,477.51**	**-28,477.51**	**0.00**	**-28,477.51**
22-01647	03/10/2022	New Broom for John Deere Tractor/United Ag & Turf NE, LLC				2,050.00			
22-01936	04/13/2022	Ballfield groomer tractor and attachment/Grassland Equipment & Irrigation Corp				30,144.11			
22-01922	04/09/2022	New floor machines/Mac Janitorial Supply				14,190.00			
22-01923	04/09/2022	Replacement vacuums/Mac Janitorial Supply				2,093.40			
22-01944	04/14/2022	Place holder PO for possible Varsity Bas/Tri-State Folding Partitions, Inc.				30,000.00			
1620-400-10-0000		**Oper-ContrExp**	**24,460.00**	**24,460.00**	**14,717.03**	**8,087.60**	**1,655.37**	**0.00**	**1,655.37**
22-00504	07/21/2021	Sprinkler Inspections - 2021-2022/NCC Systems				700.00			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				132.00			
22-01516	02/15/2022	Service and inspection of MS Gym Bleache/Tri-State Folding Partitions, Inc.				2,450.00			
22-01924	04/09/2022	Camera and door swipe system upgrade/Day Automation Systems, Inc.				4,805.60			
1620-400-10-ELEC		**Oper-Electricity-DW**	**7,000.00**	**7,000.00**	**98.10**	**296.99**	**6,604.91**	**0.00**	**6,604.91**
22-00557	08/03/2021	Final Service Bill for Lake Colby School/National Grid				296.99			
1620-400-10-FEES		**Oper-PelletBoilerFees**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1620-400-10-FUEL		**Oper-FuelOil-DW**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
1620-400-10-UTIL		**Oper-Utilities&Svcs-DW**	**49,640.00**	**49,640.00**	**28,466.00**	**15,934.00**	**5,240.00**	**0.00**	**5,240.00**
22-00351	07/07/2021	Blanket-Long Distance Chgs Verizon Lines/AT&T				64.94			
22-00354	07/07/2021	Blanket for Refuse Fees 2021-22/Cty Of Franklin Solid Waste				3,337.80			

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22-00375	07/07/2021	Blanket for Lease of Mitel Phone System/Greatamerica Financial Services				4,490.13			
22-00360	07/07/2021	Blanket for Phone Charges 2021-22/Spectrum Enterprise				3,373.42			
22-00361	07/07/2021	Blanket for Phone Charges 518-891-1660/Verizon				3,381.29			
22-00362	07/07/2021	Blanket for Phone Charges 518-897-1700/Verizon				1,286.42			
1620-400-11-ELEC		**Oper-Electricity-BD**	**23,000.00**	**23,000.00**	**11,868.58**	**8,131.42**	**3,000.00**	**0.00**	**3,000.00**
22-00367	07/07/2021	Blanket - Bloomingdale - #23612-76102/National Grid				8,131.42			
1620-400-11-FUEL		**Oper-FuelOil-BD**	**40,000.00**	**40,000.00**	**30,043.28**	**4,256.72**	**5,700.00**	**0.00**	**5,700.00**
22-00376	07/07/2021	Blanket for Fuel Oil-Bloomindale 2021-22/Sprague Operating Resources, LLC				4,256.72			
1620-400-11-UTIL		**Oper-Utilities&Svcs-BD**	**18,100.00**	**18,100.00**	**5,618.71**	**5,781.09**	**6,700.20**	**0.00**	**6,700.20**
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				1,725.72			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				55.37			
22-00345	07/07/2021	Water and Sewer charges Bloomingdale Sch/Town of St. Armand				4,000.00			
1620-400-12-ELEC		**Oper-Electricity-PE/MS**	**60,000.00**	**60,000.00**	**44,691.97**	**15,308.03**	**0.00**	**0.00**	**0.00**
22-00369	07/07/2021	Blanket - Wilson/Raymond Field - Concess/National Grid				554.44			
22-00371	07/07/2021	Blanket - Petrova School - #60151-31107/National Grid				14,267.14			
22-00373	07/07/2021	Blanket - Petrova Skate Shack Storage Sh/National Grid				486.45			
1620-400-12-FUEL		**Oper-FuelOil-PE/MS**	**110,000.00**	**110,000.00**	**118,804.44**	**31,195.56**	**-40,000.00**	**0.00**	**-40,000.00**
22-00377	07/07/2021	Blanket for Fuel Oil - Petrova 2021-202/Sunoco LP				31,195.56			
1620-400-12-PELL		**Oper-Pellets-PE/MS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1620-400-12-UTIL		**Oper-Utilities&Svcs-PE/MS**	**27,500.00**	**33,500.00**	**24,090.62**	**8,279.34**	**1,130.04**	**0.00**	**1,130.04**
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				2,368.92			
22-00382	07/07/2021	Blanket - Water & Sewer for Wilson-Raymo/Village of Saranac Lake				2,356.56			
22-00383	07/07/2021	Blanket - Water & Sewer for Petrova - 20/Village of Saranac Lake				2,525.86			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				1,028.00			
1620-400-14-ELEC		**Oper-Electricity-HS**	**60,000.00**	**60,000.00**	**57,341.79**	**1,658.21**	**1,000.00**	**0.00**	**1,000.00**
22-00370	07/07/2021	Blanket - High School - #59951-31108/National Grid				1,337.71			
22-00372	07/07/2021	Blanket - Schroeter's Field - #03910-740/National Grid				320.50			
1620-400-14-FUEL		**Oper-FuelOil-HS**	**100,000.00**	**100,000.00**	**75,097.63**	**12,902.37**	**12,000.00**	**0.00**	**12,000.00**
22-00378	07/07/2021	Blanket for Fuel Oil - High School 2021/Sunoco LP				12,902.37			

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1620-400-14-UTIL		**Oper-Utilities&Svcs-HS**	**39,500.00**	**39,500.00**	**21,983.17**	**13,424.91**	**4,091.92**	**0.00**	**4,091.92**
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				2,390.96			
22-00381	07/07/2021	Blanket - Water & Sewer for High School/Village of Saranac Lake				10,496.56			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				537.39			
1620-450-10-0000		**Oper-Mat/Sup**	**92,500.00**	**92,041.00**	**65,135.17**	**1,622.38**	**25,283.45**	**0.00**	**25,283.45**
22-00329	07/01/2021	Annual Custodial Supply Bid award/Hill & Markes, Inc.				222.88			
22-01921	04/08/2022	Easy up tents for events/Amazon.com				1,399.50			
1620-450-10-COVI		**COVID Exps-B&G**	**0.00**	**13,560.00**	**12,245.92**	**1,332.00**	**-17.92**	**0.00**	**-17.92**
22-00487	07/20/2021	Storage Units for Community School 21-22/A-Verdi LLC				180.00			
22-00488	07/20/2021	Storage Units for Excess Furniture COVID/A-Verdi LLC				1,152.00			
1620-450-10-GASO		**Oper-Gasoline-DW**	**16,000.00**	**10,000.00**	**5,799.79**	**4,200.21**	**0.00**	**0.00**	**0.00**
22-00366	07/07/2021	Blanket for Gasoline Deliveries at Petro/Mx Fuels & Propane				4,200.21			
1620-450-10-SAFE		**Mat/Sup-Safety**	**5,300.00**	**7,300.00**	**965.50**	**1,429.00**	**4,905.50**	**0.00**	**4,905.50**
22-01648	03/10/2022	Replacement AED Pads/Cardiac Life				1,429.00			
1620-450-12-PROP		**Oper-Propane-PE**	**3,000.00**	**3,000.00**	**1,661.86**	**1,338.14**	**0.00**	**0.00**	**0.00**
22-00380	07/07/2021	Blanket for LP Gas - Petrova 2021-2022/Superior Plus Propane Inc				1,338.14			
1620-450-14-PROP		**Oper-Propane-HS**	**1,000.00**	**1,000.00**	**351.68**	**548.32**	**100.00**	**0.00**	**100.00**
22-00379	07/07/2021	Blanket for LP Gas - High School 2021-22/Superior Plus Propane Inc				548.32			
1621-160-10-0000		**Maint-Sals-DW**	**295,546.00**	**296,546.00**	**240,992.44**	**56,980.00**	**-1,426.44**	**0.00**	**-1,426.44**
	04/25/2022	Net for Adjustments and Transfers				56,980.00			
1621-160-10-OVER		**Maint-Sals-Extra&Overtime**	**15,000.00**	**14,500.00**	**7,172.75**	**0.00**	**7,327.25**	**0.00**	**7,327.25**
1621-160-10-SUBS		**Subs-Maint-Sals-District**	**15,500.00**	**15,500.00**	**653.84**	**0.00**	**14,846.16**	**0.00**	**14,846.16**
1621-400-10-0000		**Maint-Contr**	**58,050.00**	**60,635.00**	**40,967.07**	**32,470.96**	**-12,803.03**	**0.00**	**-12,803.03**
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				3,855.96			
22-00374	07/07/2021	Monthly Agreement "CAP" service billing/Core Climate Systems				3,420.00			
22-00509	07/22/2021	Turf Management services for 2021-22/Turf Management Co., Inc				10,540.00			

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22-01185	12/06/2021	High School Porta Potty rental/Boyer's Septic Service LLC				555.00			
22-01935	04/12/2022	Goose Control Contract For 2021-22 Fisca/Green Acres Goose Control Inc.				14,100.00			
1621-400-10-CAPI		**Maint-Contr-CapitalProjec**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1621-400-10-LOSS		**Maint-Contr-PropLoss**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
1621-400-10-PROJ		**Maint-Contr-Projects**	**100,000.00**	**102,440.00**	**30,961.90**	**71,341.26**	**136.84**	**0.00**	**136.84**
22-01052	11/08/2021	Ballfield Upkeep/Northern Nurseries Stone & Design Center				32.16			
22-01825	04/05/2022	Shot put pit material/Northern Nurseries Stone & Design Center				2,700.00			
22-01937	04/13/2022	Master clock system for entire district/RONCO				62,186.96			
22-01941	04/14/2022	Acoustic panels for High School Cafeteri/Acoustics First Corporation				3,168.00			
22-01942	04/14/2022	Plywood For Karen Miemis Mural Project/Curtis Lumber				1,254.14			
22-01943	04/14/2022	Place holder PO for materials for Wilson/Curtis Lumber				2,000.00			
1621-400-10-REPA		**Maint-Contr-Repair**	**43,200.00**	**43,200.00**	**42,319.88**	**178.00**	**702.12**	**0.00**	**702.12**
22-01880	04/07/2022	Window replacement Middle Gym Office/Joe's Glass				178.00			
1621-450-10-0000		**Maint-Mat/Sup**	**63,300.00**	**63,915.00**	**44,703.74**	**19,198.96**	**12.30**	**0.00**	**12.30**
22-00350	07/07/2021	Blanket for Materials & Supplies 2021-22/Advance Auto Parts				1,800.00			
22-00355	07/07/2021	Blanket for Materials & Supplies 2021-22/Aubuchon Hardware				1,473.57			
22-00352	07/07/2021	Blanket for Materials & Supplies 2021-22/CED - Twin State Electric Supply				3,547.90			
22-00353	07/07/2021	Blanket for Materials & Supplies 2021-22/Coakley Home and Hardware Saranac Lake				2,437.80			
22-00356	07/07/2021	Blanket for Materials & Supplies 2021-22/Curtis Lumber				2,151.58			
22-00357	07/07/2021	Blanket for Materials & Supplies 2021-22/Hulbert Supply Saranac Lake				3,237.08			
22-00358	07/07/2021	Blanket for Materials & Supplies 2021-22/NAPA Auto Parts				1,057.93			
22-00359	07/07/2021	Blanket for Materials & Supplies 2021-22/Sturdy Supply				1,680.00			
22-00536	07/29/2021	Fall Sports field marking paint/Sherwin-Williams				1,813.10			
1621-450-10-LOSS		**Maint-Mat/Sup-ProprtyLoss**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
1621-450-10-REPA		**Maint-Mat/Sup-Repair**	**35,400.00**	**35,400.00**	**11,885.63**	**8,015.78**	**15,498.59**	**0.00**	**15,498.59**
22-00483	07/20/2021	Installment on Service Contract - 2021-2/Otis Elevator Company				502.36			
22-01793	03/31/2022	Replacement batteries for admin portable/Wells Communications, Inc.				222.90			
22-01816	04/05/2022	Various plumbing supplies for stock/PlumbMaster, Inc.				691.72			
22-01848	04/06/2022	Ford tractor brroom replacment segements/Midstate Industrial Supply				373.80			
22-01938	04/13/2022	Replacement PTAC unit for Bloomingdale o/Core Climate Systems				4,725.00			
22-01939	04/13/2022	Install audible bell on High School Spri/NCC Systems				1,500.00			
1621-490-10-0000		**Maint-BOCESServices**	**104.00**	**474.60**	**450.00**	**654.00**	**-629.40**	**0.00**	**-629.40**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				654.00			

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1660-200-10-0000		**Warehouse-Equip**	**1,000.00**	**36,692.50**	**36,692.50**	**0.00**	**0.00**	**0.00**	**0.00**
1660-400-10-0000		**Warehouse-Contr**	**1,000.00**	**1,450.00**	**327.94**	**1,122.06**	**0.00**	**0.00**	**0.00**
22-00245	07/01/2021	Van Service/Hutting CDJR				450.00			
22-00239	07/01/2021	Warehouse Van Tire Removal/Install/Adirondack Tire Company Inc				200.00			
22-00240	07/01/2021	Warehouse Forklift Repair/Maintenance/Thompson & Johnson Equipment Co.				146.00			
22-00241	07/01/2021	Warehouse for Legal Notices/Bids/Adirondack Daily Enterprise				126.06			
22-00243	07/01/2021	Blanket PO for Carcuzzi for van maintena/BGF LLC				200.00			
1660-400-10-COPI		**Warehouse-Contr-Copiers**	**110,000.00**	**110,000.00**	**81,441.32**	**10,558.68**	**18,000.00**	**0.00**	**18,000.00**
22-00242	07/01/2021	Symquest Monthly Printer Charges/SymQuest				10,558.68			
1660-450-10-0000		**Warehouse-Mat/Sup-DW**	**10,000.00**	**12,641.80**	**4,148.03**	**2,044.42**	**6,449.35**	**0.00**	**6,449.35**
22-01808	04/05/2022	Batteries for warehouse stock/Midstate Industrial Supply				1,736.64			
22-01949	04/25/2022	Chair glides/Amazon.com				307.78			
1660-450-10-PAPE		**Warehouse-Mat/Sup-Paper**	**15,000.00**	**15,000.00**	**12,694.22**	**9,042.40**	**-6,736.62**	**0.00**	**-6,736.62**
22-01571	02/28/2022	ED Data - Copy Duplicator Supplies/Staples Contract & Commercial, Inc.				198.40			
22-01710	03/22/2022	Copy paper for warehouse/W.B. Mason Co., Inc.				8,844.00			
1660-450-10-PRIN		**Warehouse-M/S-Printers-DW**	**18,000.00**	**12,213.88**	**0.00**	**0.00**	**12,213.88**	**0.00**	**12,213.88**
1670-400-10-POST		**Print/Mail-Contr-Postage**	**11,000.00**	**13,266.51**	**5,732.40**	**6,013.76**	**1,520.35**	**0.00**	**1,520.35**
22-00322	07/01/2021	Postage Meter Refill/Pitney Bowes Reserve Account				4,500.00			
22-00323	07/01/2021	UPS Expense/UPS				500.00			
22-00324	07/01/2021	Blanket PO for Quarterly Lease of mail m/Pitney Bowes Reserve Account				1,013.76			
1670-400-10-PRIN		**Print/Mail-Contr**	**900.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**
1670-450-10-PRIN		**Print/Mail-Mat/Sup**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
1670-490-10-0000		**Print/Mail-BOCESServices**	**13,564.00**	**13,564.00**	**9,830.80**	**3,733.20**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				3,733.20			
1910-400-10-0000		**UnallocInsurance-Contr**	**72,740.00**	**72,740.00**	**66,513.01**	**0.00**	**6,226.99**	**0.00**	**6,226.99**
1910-400-10-STUD		**UnallocIns-StudentAccidnt**	**25,000.00**	**20,483.65**	**14,590.26**	**0.00**	**5,893.39**	**0.00**	**5,893.39**
1964-400-10-0000		**RefundOfTaxes**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
1981-490-10-0000		**BOCESAdminExps**	**398,614.00**	**398,614.00**	**279,029.80**	**119,584.20**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				119,584.20			

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1983-490-10-0000		**BOCESCapitalExps**	**1,730.00**	**1,730.00**	**1,211.00**	**519.00**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				519.00			
1989-400-10-0000		**Special Projects**	**40,000.00**	**5,742.00**	**0.00**	**0.00**	**5,742.00**	**0.00**	**5,742.00**
2010-150-10-0000		**DirectorOfCurriculum-Sal**	**0.00**	**77,661.97**	**59,684.67**	**17,977.30**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				17,977.30			
2010-400-10-0000		**CurricDev-Contr&Conf-DW**	**11,492.00**	**13,892.00**	**8,764.89**	**2,250.00**	**2,877.11**	**0.00**	**2,877.11**
22-01377	01/14/2022	Virtual Professional Training for TA's//The Autism Project				2,250.00			
2010-400-11-0000		**CurricDev-TchrConf-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-400-12-0000		**CurricDev-TchrConf-PE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-400-13-0000		**CurricDev-TchConf-MS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-400-14-0000		**CurricDev-TchConf-HS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-450-10-0000		**Mat/Sup-DirOfCurriculum**	**0.00**	**3,100.00**	**2,688.55**	**0.00**	**411.45**	**0.00**	**411.45**
2010-490-10-0000		**CurricDev-BOCESServices**	**18,179.00**	**18,179.00**	**-3,371.62**	**15,654.80**	**5,895.82**	**0.00**	**5,895.82**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				15,654.80			
2020-150-11-0000		**Suprv-Sals-Principal-BD**	**116,032.00**	**123,757.00**	**99,957.48**	**23,799.52**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				23,799.52			
2020-150-12-0000		**Suprv-Sals-Principal-PE**	**101,409.00**	**109,134.00**	**88,146.66**	**20,987.34**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				20,987.34			
2020-150-13-0000		**Suprv-Sals-Principal-MS**	**91,243.00**	**98,968.00**	**79,935.66**	**19,032.34**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				19,032.34			
2020-150-14-0000		**Suprv-Sals-Principal-HS**	**114,906.00**	**122,631.00**	**99,048.18**	**23,582.82**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				23,582.82			
2020-160-11-0000		**Suprv-NoninstrSal-BD**	**25,904.00**	**25,904.00**	**19,951.64**	**5,896.23**	**56.13**	**0.00**	**56.13**
	04/25/2022	Net for Adjustments and Transfers				5,896.23			
2020-160-11-SUBS		**Subs-Suprv-NoninstrSal-BD**	**10,000.00**	**10,000.00**	**1,333.38**	**0.00**	**8,666.62**	**0.00**	**8,666.62**

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2020-160-12-0000		Suprv-NoninstrSal-PE	21,987.00	25,212.65	20,002.00	5,193.75	16.90	0.00	16.90
	04/25/2022	Net for Adjustments and Transfers				5,193.75			
2020-160-12-SUBS		Subs-Suprv-NoninstrSal-PE	3,000.00	3,000.00	1,630.90	0.00	1,369.10	0.00	1,369.10
2020-160-13-0000		Suprv-NoninstrSal-MS	73,380.00	73,380.00	58,655.86	15,127.94	-403.80	0.00	-403.80
	04/25/2022	Net for Adjustments and Transfers				15,127.94			
2020-160-13-SUBS		Subs-Suprv-NoninstrSal-MS	3,000.00	3,000.00	940.91	0.00	2,059.09	0.00	2,059.09
2020-160-14-0000		Suprv-NoninstrSal-HS	62,579.00	62,663.03	49,904.26	12,877.94	-119.17	0.00	-119.17
	04/25/2022	Net for Adjustments and Transfers				12,877.94			
2020-160-14-SUBS		Subs-Suprv-NoninstrSal-HS	3,000.00	3,000.00	779.20	0.00	2,220.80	0.00	2,220.80
2020-400-10-0000		Suprv-Contr-DW	1,500.00	3,200.00	838.00	2,000.00	362.00	0.00	362.00
22-00334	07/06/2021	7-14-21 Conference Costs for 10 Particip/Franklin-Essex-Hamilton BOCES				2,000.00			
2020-400-11-0000		Suprv-Contr-BD	1,500.00	1,500.00	835.00	0.00	665.00	0.00	665.00
2020-400-12-0000		Suprv-Contr-PE	1,500.00	1,500.00	0.00	835.00	665.00	0.00	665.00
22-00510	07/22/2021	SAANYS Membership/SAANYS (School Admin Assoc NYS)				835.00			
2020-400-13-0000		Suprv-Contr-MS	1,500.00	1,500.00	593.81	0.00	906.19	0.00	906.19
2020-400-14-0000		Suprv-Contr-HS	1,500.00	1,500.00	850.00	0.00	650.00	0.00	650.00
2070-150-10-0000		InserviceTraining-Sals	0.00	0.00	1,280.00	0.00	-1,280.00	0.00	-1,280.00
2070-400-10-0000		InservTraining-Contr	5,000.00	5,000.00	10,636.00	636.00	-6,272.00	0.00	-6,272.00
22-00924	10/13/2021	On-line professional development course/Bureau of Education & Research				636.00			
2070-490-10-0000		InservTraining -BOCESSvcs	19,420.00	19,420.00	23,668.70	95,820.00	-100,068.70	0.00	-100,068.70
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				95,820.00			
2110-120-11-0000		TeacherSals-GradeK-3-BD	491,586.00	454,263.18	282,787.31	171,475.87	0.00	0.00	0.00
	04/25/2022	Net for Adjustments and Transfers				171,475.87			
2110-120-11-ASST		TASals-GradeK-3-BD	23,250.00	23,960.94	8,215.08	0.00	15,745.86	0.00	15,745.86
2110-120-11-PROF		TchrSal-OthrProfDuties-BD	2,060.00	2,060.00	1,194.88	0.00	865.12	0.00	865.12
2110-120-12-0000		TeacherSals-GradeK-3-PE	1,465,296.00	1,350,086.26	738,893.39	421,315.64	189,877.23	0.00	189,877.23
	04/25/2022	Net for Adjustments and Transfers				421,315.64			

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2110-120-12-ASST		**TASals-GradeK-3-PE**	**49,500.00**	**85,247.77**	**56,609.20**	**28,763.57**	**-125.00**	**0.00**	**-125.00**
	04/25/2022	Net for Adjustments and Transfers				28,763.57			
2110-120-12-PROF		**TchrSal-OthrProfDuties-PE**	**2,060.00**	**2,060.00**	**200.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**
2110-120-13-0000		**TeacherSals-Grade6-MS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-121-11-0000		**TeacherSals-Grade4-5-BD**	**117,064.00**	**117,064.00**	**68,399.42**	**41,386.35**	**7,278.23**	**0.00**	**7,278.23**
	04/25/2022	Net for Adjustments and Transfers				41,386.35			
2110-121-12-0000		**TeacherSals-Grade4-5-PE**	**485,403.00**	**485,403.00**	**360,341.03**	**197,913.28**	**-72,851.31**	**0.00**	**-72,851.31**
	04/25/2022	Net for Adjustments and Transfers				197,913.28			
2110-121-13-0000		**TeacherSals-Grade6-MS**	**409,085.00**	**409,085.00**	**223,570.26**	**135,552.74**	**49,962.00**	**0.00**	**49,962.00**
	04/25/2022	Net for Adjustments and Transfers				135,552.74			
2110-130-10-PROF		**TchrSal-OthrProfDutiesDW**	**14,420.00**	**14,420.00**	**1,857.68**	**0.00**	**12,562.32**	**0.00**	**12,562.32**
2110-130-13-0000		**TeacherSals-Grade7-8-MS**	**1,290,993.00**	**1,290,993.00**	**842,684.91**	**449,640.98**	**-1,332.89**	**0.00**	**-1,332.89**
	04/25/2022	Net for Adjustments and Transfers				449,640.98			
2110-130-13-ASST		**TASals-Grade7-8-MS**	**23,750.00**	**23,750.00**	**0.00**	**0.00**	**23,750.00**	**0.00**	**23,750.00**
2110-130-13-GEER		**Teacher Salaries-GEER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-130-13-PROF		**TchrSal-OthrProfDuties-MS**	**2,060.00**	**2,060.00**	**1,800.00**	**0.00**	**260.00**	**0.00**	**260.00**
2110-130-14-0000		**TeacherSals-Grade9-12-HS**	**2,082,401.00**	**2,081,049.45**	**1,247,418.77**	**682,082.61**	**151,548.07**	**0.00**	**151,548.07**
	04/25/2022	Net for Adjustments and Transfers				682,082.61			
2110-130-14-ASST		**TASals-Grade9-12-HS**	**24,500.00**	**48,750.00**	**33,708.14**	**15,041.86**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				15,041.86			
2110-130-14-ESSE		**TeacherSals-HS-ESSER**	**0.00**	**0.00**	**53,590.96**	**32,496.44**	**-86,087.40**	**0.00**	**-86,087.40**
	04/25/2022	Net for Adjustments and Transfers				32,496.44			
2110-130-14-PROF		**TchrSal-OthrProfDutiesHS**	**10,300.00**	**10,300.00**	**6,505.71**	**0.00**	**3,794.29**	**0.00**	**3,794.29**
2110-140-10-SUBS		**Subs-Teacher/TA-Sals-DW**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-140-10-TUTO		**TeacherSals-Tutoring**	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**
2110-140-11-SUBS		**Subs-Teacher/TA-Sals-BD**	**30,000.00**	**16,245.82**	**4,638.44**	**0.00**	**11,607.38**	**0.00**	**11,607.38**

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2110-140-11-TUTO		TeacherSals-Tutoring-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-12-SUBS		Subs-Teacher/TA-Sals-PE	80,000.00	80,000.00	59,439.59	0.00	20,560.41	0.00	20,560.41
2110-140-12-TUTO		TeacherSals-Tutoring-PE	0.00	896.16	1,520.12	0.00	-623.96	0.00	-623.96
2110-140-13-SUBS		Subs-Teacher/TA-Sals-MS	129,440.00	129,440.00	51,496.68	0.00	77,943.32	0.00	77,943.32
2110-140-13-TUTO		TeacherSals-Tutoring-MS	0.00	392.07	1,462.61	0.00	-1,070.54	0.00	-1,070.54
2110-140-14-SUBS		Subs-Teacher/TA-Sals-HS	80,000.00	80,000.00	33,380.48	0.00	46,619.52	0.00	46,619.52
2110-140-14-TUTO		TeacherSals-Tutoring-HS	0.00	255.42	835.31	0.00	-579.89	0.00	-579.89
2110-160-11-AIDE		ClassroomAideSalaries-BD	0.00	0.00	10,658.72	5,636.37	-16,295.09	0.00	-16,295.09
	04/25/2022	Net for Adjustments and Transfers				5,636.37			
2110-160-11-MONI		Monitors-BD	9,718.00	9,718.00	4,202.70	0.00	5,515.30	0.00	5,515.30
2110-160-11-SUBS		Subs-Monitors-BD	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-160-12-MONI		Monitors-PE	61,173.00	61,173.00	51,058.40	15,435.78	-5,321.18	0.00	-5,321.18
	04/25/2022	Net for Adjustments and Transfers				15,435.78			
2110-160-12-SUBS		Subs-Monitors-PE	1,000.00	1,000.00	1,759.87	0.00	-759.87	0.00	-759.87
2110-160-13-MONI		Monitors-MS	25,780.00	25,780.00	18,990.10	5,867.20	922.70	0.00	922.70
	04/25/2022	Net for Adjustments and Transfers				5,867.20			
2110-160-13-SUBS		Subs-Monitors-MS	1,000.00	1,000.00	111.61	0.00	888.39	0.00	888.39
2110-160-14-MONI		Monitors-HS	43,223.00	43,223.00	34,201.66	7,011.06	2,010.28	0.00	2,010.28
	04/25/2022	Net for Adjustments and Transfers				7,011.06			
2110-160-14-SUBS		Subs-Monitors-HS	1,000.00	1,000.00	90.80	0.00	909.20	0.00	909.20
2110-400-11-0000		Teach-Contr-BD	9,880.00	7,655.00	1,512.70	3,705.18	2,437.12	0.00	2,437.12
22-00625	08/26/2021	Blanket PO for postage/SLCS General Fund				205.18			
22-01929	04/11/2022	Blanket PO for field trips/SLCS General Fund				2,500.00			
22-01932	04/11/2022	Blanket PO for Teacher Cont. expense/Eric E. Wilson				1,000.00			
2110-400-12-0000		Teach-Contr-PE	19,957.00	15,897.80	7,915.75	5,490.38	2,491.67	0.00	2,491.67
22-00387	07/08/2021	Postage/SLCS General Fund				4,262.38			
22-01449	02/02/2022	Virtual Creature Feature/The Wild Center				400.00			
22-01721	03/24/2022	58 Seats on May 19th, 2022 at 10 a.m. fo/Lake Placid Center For The Arts				174.00			
22-01842	04/06/2022	Wild center outdoor classroom day budget/The Wild Center				475.00			
22-01905	04/08/2022	57 SEATS FOR CHARLOTTE'S WEB MAY 19, 202/Lake Placid Center For The Arts				171.00			
22-01906	04/08/2022	NYSESLAT K-4/Educational Vistas, Inc.				8.00			

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2110-400-13-0000		**Teach-Contr-MS**	**20,915.00**	**13,610.50**	**7,295.59**	**4,201.04**	**2,113.87**	**0.00**	**2,113.87**
22-00409	07/08/2021	Cell Phone-Blanket PO/Verizon Wireless				400.93			
22-00544	07/29/2021	Blanket PO for Sewing Machine Repairs fo/Heino Puding				400.00			
22-01018	10/30/2021	Blanket PO for Postage at the Warehouse/SLCS General Fund				308.08			
22-01711	03/23/2022	Hilton Hotel Austin, TX/Hilton Austin				42.03			
22-01872	04/07/2022	Party At Pisgah for 8th Grade End of Yea/Eric E. Wilson				2,000.00			
22-01877	04/07/2022	Good Guy Productions Student Council Eve/Eric E. Wilson				1,050.00			
2110-400-14-0000		**Teach-Contr-HS**	**31,697.00**	**23,789.65**	**19,111.41**	**4,493.44**	**184.80**	**0.00**	**184.80**
22-00430	07/08/2021	1 week of square dance calling date TBD/Bradley M. Varner				1,300.00			
22-00534	07/29/2021	Cooler Rental & Water Usage for Wellness/Crystal Rock Holdings, Inc.				54.49			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				2,270.45			
22-01630	03/08/2022	Acetylene Cylinder 1 Cy=1.32HH/Airgas East				368.50			
22-01894	04/08/2022	Supplies for the remainder of the year/Airgas East				500.00			
2110-450-10-COVI		**COVID Exps-Instructional**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-450-10-GRAN		**Grants-Mat/Sup-DW**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-450-11-0000		**Teach-Mat/Sup-BD**	**24,241.00**	**24,241.00**	**9,641.12**	**5,480.38**	**9,119.50**	**0.00**	**9,119.50**
22-00627	08/27/2021	Blanket PO for snacks/SLCS School Lunch Fund				475.16			
22-00629	08/27/2021	Blanket for Warehouse Materials/Supplies/SLCS General Fund				838.16			
22-01930	04/11/2022	Blanket PO for cafeteria/food servcie/SLCS School Lunch Fund				1,000.00			
22-01931	04/11/2022	Blanket PO for teacher material/supply/Amazon.com				3,000.00			
22-01955	04/25/2022	Blanket PO# 22-01931/Amazon.com				167.06			
2110-450-11-GRAN		**Grants-Mat/Sup-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-450-12-0000		**Teach-Mat/Sup-PE**	**48,881.00**	**49,228.00**	**33,148.89**	**10,930.99**	**5,148.12**	**0.00**	**5,148.12**
22-00386	07/08/2021	Classroom Snacks/SLCS School Lunch Fund				418.50			
22-00276	07/01/2021	Yearbooks/Compass Printing Plus				3,236.50			
22-00390	07/08/2021	Materials and Supplies/SLCS General Fund				479.18			
22-00277	07/01/2021	Fun Day Popsicles via Cafeteria/SLCS School Lunch Fund				200.00			
22-00945	10/18/2021	Wilson Foundations level 1 training onli/AIM Academy				295.00			
22-01075	11/12/2021	Blanket PO for Cafetria Snacks 2021-22/SLCS General Fund				1,000.00			
22-01555	02/25/2022	USI Opti Clear Gloss 3 mil. roll laminat/USI				889.56			
22-01783	03/31/2022	YS Paw print tie dye t shirt/Bear Essentials				954.62			
22-01835	04/06/2022	Bulk toy assorted 1000 pieces- order ASA/Oriental Trading				899.95			
22-01836	04/06/2022	science fair shirts using prior credit f/Passon's Sports & US Games / BSN Sports				109.89			
22-01837	04/06/2022	Food muffins cookies juice- cafeteria S/SLCS School Lunch Fund				1,705.00			
22-01841	04/06/2022	Ribbons- budget place holder/Adirondack Awards and Promotions				400.00			
22-01844	04/06/2022	May after school program matierials- Ama/Amazon.com				250.00			

Budget Account / PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
22-01904	04/08/2022	Antep rugs alfombras modern bordered 5x7/Amazon.com				83.82			
22-01945	04/14/2022	Dab and seal 4 pack model # 46071/Amazon.com				8.97			
2110-450-12-GRAN		**Grants-Mat/Sup-PE**	**0.00**	**0.00**	**-1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
2110-450-13-0000		**Teach-Mat/Sup-MS**	**49,433.00**	**54,163.94**	**32,584.57**	**16,831.97**	**4,747.40**	**0.00**	**4,747.40**
22-00365	07/07/2021	Blanket PO for 2021-22 - Books for Readi/The Book Nook				200.00			
22-00835	09/30/2021	Blanket PO for Tops for school year 2021/Tops Markets LLC				1,134.47			
22-00836	09/30/2021	Blanket PO for school year 2021-2022 for/Price Chopper				645.31			
22-01017	10/30/2021	Blanket PO for Materials & Supplies Ware/SLCS General Fund				16.31			
22-01120	11/22/2021	Blanket PO for MS Snack for the 2021-202/SLCS School Lunch Fund				293.05			
22-01627	03/07/2022	#B021QN1Z35 Fkic-Flac 28 pcs Large 17.8X/Amazon.com				213.29			
22-01674	03/15/2022	Blanket Purchase Order for Math Lab Grad/Price Chopper				1,000.00			
22-01745	03/26/2022	Item #11382393 Bb Clarinet JUNO Reeds 2./J.W. Pepper & Son, Inc.				241.09			
22-01771	03/29/2022	Order #5410791 Bear Builds A House (Boo/Bookstore Plus				37.98			
22-01772	03/29/2022	Blanket PO for World Peace Game Items fo/Amazon.com				4,000.00			
22-01785	03/31/2022	Item #2051339 National Public Seating 32/Frey Scientific				446.21			
22-01789	03/31/2022	Broadcast Club T-Shirts Blanket Purchase/Bear Essentials				350.00			
22-01861	04/07/2022	ASIN# B0000683A4 Snap Circuits Classic/Amazon.com				1,158.77			
22-01862	04/07/2022	ITEM# B085CFL15H Lanyard w/ID Holder 50/Amazon.com				296.28			
22-01865	04/07/2022	Team Whiteface End of Year Celebrations//Amazon.com				500.00			
22-01866	04/07/2022	ITEM# B08SBKZPP3 Electric Pencil Sharpen/Amazon.com				392.35			
22-01868	04/07/2022	Blanket Purchase Order for Furniture/Frey Scientific				3,000.00			
22-01874	04/07/2022	1/4" 4x4 Plexiglass Sheets OR (10) 4x8 C/Joe's Glass				2,260.00			
22-01875	04/07/2022	The Genius Square Game Blanket/Goody Goody's				89.97			
22-01911	04/08/2022	Item #638545 Big Joe Milano Beanbag Chai/Amazon.com				323.89			
22-01914	04/08/2022	Item #B07CTL3TG6 VONVOFF Wireless Remote/Amazon.com				233.00			
2110-450-13-GRAN		**Grants-Mat/Sup-MS**	**0.00**	**2,468.00**	**-1,009.66**	**0.00**	**3,477.66**	**0.00**	**3,477.66**
2110-450-14-0000		**Teach-Mat/Sup-HS**	**72,716.00**	**69,986.97**	**49,817.57**	**19,896.44**	**272.96**	**0.00**	**272.96**
22-00856	09/30/2021	Office Copy of Yearbook 2021-2022/Canaras				49.00			
22-00884	10/06/2021	Replenish Petty Cash/Petty Cash - Saranac Lake High School				41.00			
22-01038	11/04/2021	Warehouse Postage & Mat/Sup 2021-22/SLCS General Fund				1,268.41			
22-01134	11/29/2021	Book Order Perma Bound Titles 64/Perma-Bound				2,107.71			
22-01375	01/14/2022	ED Data - Science Supplies/Parco Scientific Company				378.80			
22-01496	02/09/2022	Hexagonal Crystal enrgy necklace cream (/Amazon.com				34.96			
22-01523	02/16/2022	Rich Auto A12E Plasma Controller/Grainger-Albany				986.59			
22-01563	02/25/2022	Hand soap/Hill & Markes, Inc.				91.75			
22-01564	02/25/2022	Chair/K-Log				711.52			
22-01637	03/08/2022	Dewalt corded sliding compound miter saw/Grainger-Albany				856.86			
22-01651	03/10/2022	HZMAN 3.0 mm Stainless Steel Whet Silver/Amazon.com				31.37			

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22-01664	03/14/2022	1 Box (10) Vandoren Blue Box Clarinet re/Brick & Mortar Music				153.92			
22-01687	03/16/2022	Release Nut 44-40-0016/Grainger-Albany				34.11			
22-01724	03/24/2022	Car Rear view mirror B07NYXY6WB/Amazon.com				17.59			
22-01732	03/24/2022	Recycled compact rotary organizer #03819/Cascade School Supplies, Inc.				16.62			
22-01886	04/08/2022	Square Dance Calling 5 days/Bradley M. Varner				1,300.00			
22-01887	04/08/2022	Place holder for May and June Rewards fo/Amazon.com				480.00			
22-01888	04/08/2022	Student rewards for May and June for 8:1/Stewart's Shops				80.00			
22-01889	04/08/2022	Student rewards for May and June for 8:1/Kinney's Drug Store				80.00			
22-01891	04/08/2022	Tuxedo cleaning/Gold Medal Cleaners				850.00			
22-01892	04/08/2022	X-box gift card (MR)/Kinney's Drug Store				20.00			
22-01893	04/08/2022	Supplies for the remainder of the year/Aubuchon Hardware				100.00			
22-01895	04/08/2022	Supplies for the remainder of the year/Jeffords Steel				300.00			
22-01896	04/08/2022	Supplies for the remainder of the year/Specialty Wood Products				300.00			
22-01897	04/08/2022	Supplies for the remainder of the year/Amazon.com				200.00			
22-01899	04/08/2022	See attached Quote/Demco, Inc.				1,963.28			
22-01901	04/08/2022	Food items for remiander of the year/SLCS School Lunch Fund				1,000.00			
22-01902	04/08/2022	Supplies for the remainder of the year/Amazon.com				5,000.00			
22-01925	04/11/2022	Supplies for the remainder of the year/US Cutter				400.00			
22-01926	04/11/2022	Endmill set for new CNC machine/Grainger-Albany				500.00			
22-01927	04/11/2022	Supplies for the remainder of the year/Amazon.com				200.00			
22-01951	04/25/2022	GURUNVANI Contrast Color Pullover Hoodie/Amazon.com				113.15			
22-01952	04/25/2022	GAs only gift card/Stewart's Shops				40.00			
22-01953	04/25/2022	Apple Gift Card (AB)/Kinney's Drug Store				40.00			
22-01954	04/25/2022	Car Cover 153"/Amazon.com				149.80			
2110-450-14-GRAD		**Teach-Mat/Sup-Graduation**	**6,000.00**	**6,000.00**	**923.50**	**6,627.00**	**-1,550.50**	**0.00**	**-1,550.50**
22-01903	04/08/2022	Graduation Ceremony/Eric E. Wilson				6,627.00			
2110-450-14-GRAN		**Grants-Mat/Sup-HS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-450-15-ESSE		**Mat/Sup-ESSER-StB**	**0.00**	**1,942.98**	**1,928.99**	**0.00**	**13.99**	**0.00**	**13.99**
2110-450-15-GEER		**Mat/Sup-GEER-StB**	**0.00**	**517.40**	**423.55**	**0.00**	**93.85**	**0.00**	**93.85**
2110-450-FS-GRAN		**Grants-Mat/Sup-FarmSchool**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-471-10-0000		**TuitionPdToNYSPublicDist**	**0.00**	**0.00**	**29,856.21**	**12,051.23**	**-41,907.44**	**0.00**	**-41,907.44**
22-01957	04/25/2022	Non-Resident Tuition (Faith Layne)/Brushton-Moira Central School				12,051.23			
2110-472-10-0000		**Tuition-OthrThanNYSPublic**	**0.00**	**735.00**	**385.00**	**350.00**	**0.00**	**0.00**	**0.00**
22-01859	04/07/2022	Tutorial Services for the week beginning/Four Winds Hospitals				350.00			
2110-480-11-0000		**Teach-Textbooks-BD**	**23,000.00**	**23,000.00**	**8,087.42**	**0.00**	**14,912.58**	**0.00**	**14,912.58**

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2110-480-12-0000		**Teach-Textbooks-PE**	**47,000.00**	**53,086.24**	**16,486.11**	**4,892.16**	**31,707.97**	**0.00**	**31,707.97**
22-00513	07/22/2021	ISBN #978-0-325-07469-6 / 0-325-07469-0/Heinemann				658.80			
22-01083	11/15/2021	HBE20 Hearbuilder online educator annual/Super Duper Publications				199.00			
22-01093	11/15/2021	21-22 Book Budget- Chapter book selectio/Perma-Bound				211.51			
22-01284	01/04/2022	DDD-2991 Dandelion Launchers- set 2/High Noon Books				1,967.90			
22-01600	03/02/2022	mYSTERY PACK FOR YEAR 2022-2023/Mystery Science Inc.				432.00			
22-01725	03/24/2022	Missing and updated Presidential materia/Perma-Bound				384.24			
22-01726	03/24/2022	Diversity, Inclusive and updated Native/Perma-Bound				387.47			
22-01727	03/24/2022	4th grade textbook support weather, ener/Perma-Bound				321.60			
22-01733	03/25/2022	K-12 textbook curriculum support potato/Perma-Bound				329.64			
2110-480-13-0000		**Teach-Textbooks-MS**	**12,000.00**	**12,000.00**	**5,443.29**	**2,087.98**	**4,468.73**	**0.00**	**4,468.73**
22-01786	03/31/2022	ISBN #1484729102 Marvel Storybook Librar/Amazon.com				14.99			
22-01787	03/31/2022	Item #9781534169 Ancient Rome/Bookstore Plus				1,065.66			
22-01871	04/07/2022	ISBN#10: 150626624X Barron's Let's Revie/Amazon.com				1,007.33			
2110-480-14-0000		**Teach-Textbooks-HS**	**12,000.00**	**24,500.00**	**23,726.02**	**30.00**	**743.98**	**0.00**	**743.98**
22-01898	04/08/2022	Vocabulary, Questions and Practice, EL V/Puentes, LLC				30.00			
2110-480-15-0000		**Teach-Textbooks-StBern**	**5,000.00**	**5,046.55**	**5,046.55**	**0.00**	**0.00**	**0.00**	**0.00**
2110-490-10-0000		**Teach-BOCES Svcs**	**24,536.00**	**27,836.00**	**18,817.40**	**5,718.60**	**3,300.00**	**0.00**	**3,300.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				5,718.60			
2250-150-10-0000		**SpEd-Sal-CSE-InstrSal**	**91,243.00**	**91,243.00**	**79,935.66**	**19,032.34**	**-7,725.00**	**0.00**	**-7,725.00**
	04/25/2022	Net for Adjustments and Transfers				19,032.34			
2250-150-11-0000		**SpEd-TchrSals-BD**	**0.00**	**51,077.00**	**31,796.43**	**19,280.57**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				19,280.57			
2250-150-11-ASST		**SpEd-TASals-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-150-11-SPEE		**SpEd-Sal-Speech-BD**	**18,205.00**	**18,205.00**	**13,908.05**	**4,296.40**	**0.55**	**0.00**	**0.55**
	04/25/2022	Net for Adjustments and Transfers				4,296.40			
2250-150-11-SUBS		**SpEd Subs-Tchr/TA-BD**	**0.00**	**115.00**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-150-12-0000		**SpEd-TchrSals-PE**	**712,801.00**	**712,801.00**	**417,763.29**	**253,141.43**	**41,896.28**	**0.00**	**41,896.28**
	04/25/2022	Net for Adjustments and Transfers				253,141.43			

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2250-150-12-ASST		SpEd-TASals-PE	272,000.00	208,900.00	102,010.48	44,359.52	62,530.00	0.00	62,530.00
	04/25/2022	Net for Adjustments and Transfers				44,359.52			
2250-150-12-PROF		SpEd-ProfSals-PE	0.00	102.69	140.03	0.00	-37.34	0.00	-37.34
2250-150-12-SPEE		SpEd-Sal-Speech-PE	161,241.00	161,241.00	100,375.50	60,865.50	0.00	0.00	0.00
	04/25/2022	Net for Adjustments and Transfers				60,865.50			
2250-150-12-SUBS		SpEd Subs-Tchr/TA-PE	2,000.00	2,000.00	5,142.98	0.00	-3,142.98	0.00	-3,142.98
2250-150-13-0000		SpEd-TchrSals-MS	363,601.00	363,601.00	222,310.82	98,142.61	43,147.57	0.00	43,147.57
	04/25/2022	Net for Adjustments and Transfers				98,142.61			
2250-150-13-ASST		SpEd-TASals-MS	161,500.00	130,250.00	89,151.74	41,173.26	-75.00	0.00	-75.00
	04/25/2022	Net for Adjustments and Transfers				41,173.26			
2250-150-13-PROF		SpEd-ProfDuties-MS	0.00	298.72	5,124.93	0.00	-4,826.21	0.00	-4,826.21
2250-150-13-SPEE		SpEd-Sal-Speech-MS	23,170.00	23,170.00	17,701.35	5,467.95	0.70	0.00	0.70
	04/25/2022	Net for Adjustments and Transfers				5,467.95			
2250-150-13-SUBS		SpEd Subs-Tchr/TA-MS	2,000.00	2,000.00	6,416.83	0.00	-4,416.83	0.00	-4,416.83
2250-150-14-0000		SpEd-TchrSals-HS	544,593.00	469,635.20	285,925.45	137,221.55	46,488.20	0.00	46,488.20
	04/25/2022	Net for Adjustments and Transfers				137,221.55			
2250-150-14-ASST		SpEd-TASals-HS	153,500.00	247,850.00	171,127.11	77,097.89	-375.00	0.00	-375.00
	04/25/2022	Net for Adjustments and Transfers				77,097.89			
2250-150-14-PROF		SpEd-ProfDuties-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-14-SPEE		SpEd-Sal-Speech-HS	13,792.00	13,792.00	10,536.58	3,254.67	0.75	0.00	0.75
	04/25/2022	Net for Adjustments and Transfers				3,254.67			
2250-150-14-SUBS		SpEd Subs-Tchr/TA-HS	2,000.00	2,000.00	1,704.20	0.00	295.80	0.00	295.80
2250-160-10-0000		SpEd-CSE Secr & Medicaid	32,289.00	32,289.00	29,804.69	7,597.35	-5,113.04	0.00	-5,113.04
	04/25/2022	Net for Adjustments and Transfers				7,597.35			
2250-160-11-AIDE		SpEd-ClassroomAides-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Saranac Lake CSD

Budget Status Report With Encumbrance Detail

Fiscal Year: 2022

Fund: A General Fund

Budget Account / PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2250-160-11-OTPT		**SpEd-Sal-OT/PT-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-160-12-AIDE		**SpEd-ClassroomAides-PE**	**386,349.00**	**386,349.00**	**268,640.41**	**84,577.90**	**33,130.69**	**0.00**	**33,130.69**
	04/25/2022	Net for Adjustments and Transfers				84,577.90			
2250-160-12-OTPT		**SpEd-Sal-OT/PT-PE**	**141,545.00**	**141,545.00**	**87,634.24**	**53,430.58**	**480.18**	**0.00**	**480.18**
	04/25/2022	Net for Adjustments and Transfers				53,430.58			
2250-160-13-AIDE		**SpEd-ClassroomAides-MS**	**91,243.00**	**91,243.00**	**70,242.44**	**19,971.76**	**1,028.80**	**0.00**	**1,028.80**
	04/25/2022	Net for Adjustments and Transfers				19,971.76			
2250-160-13-OTPT		**SpEd-Sal-OT/PT-MS**	**22,200.00**	**22,200.00**	**13,819.64**	**8,380.04**	**0.32**	**0.00**	**0.32**
	04/25/2022	Net for Adjustments and Transfers				8,380.04			
2250-160-14-AIDE		**SpEd-ClassroomAides-HS**	**121,555.00**	**121,555.00**	**74,765.64**	**23,095.32**	**23,694.04**	**0.00**	**23,694.04**
	04/25/2022	Net for Adjustments and Transfers				23,095.32			
2250-160-14-OTPT		**SpEd-Sal-OT/PT-HS**	**843.00**	**843.00**	**524.48**	**318.02**	**0.50**	**0.00**	**0.50**
	04/25/2022	Net for Adjustments and Transfers				318.02			
2250-200-10-0000		**SpEd-Equip(Tech=2630)**	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**
2250-400-10-0000		**SpEd-Contractual-DW**	**50,000.00**	**51,618.91**	**29,312.36**	**8,928.85**	**13,377.70**	**0.00**	**13,377.70**
22-00901	10/07/2021	PT services/Chantelle Kite				1,818.64			
22-00902	10/07/2021	O & M services for J.E. 21-22/Anne E Kuhl				400.00			
22-01300	01/04/2022	Assistive Tech 4 All Invoice #21-048/Assistive Tech 4 All				3,090.00			
22-01350	01/12/2022	September 2021 Travel Reimbursement Clai/Elizabeth R. Coyle				9.86			
22-01324	01/07/2022	Travel Reimbursement Claim Form/Elizabeth R. Coyle				75.22			
22-01588	03/02/2022	Travel Mileage for OT Services - Dec 202/Diane B. Delahant				261.10			
22-01608	03/04/2022	PT Services for February 2022 - June 202/Laura S. Holmes				3,232.00			
22-01711	03/23/2022	Hilton Hotel Austin, TX/Hilton Austin				42.03			
2250-400-10-EXSY		**SpEd-Contr-ExtSY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-400-10-RESI		**SpEd-Residential**	**250,000.00**	**173,773.48**	**72,054.43**	**0.00**	**101,719.05**	**0.00**	**101,719.05**
2250-400-11-0000		**SpEd-Contractual-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-450-10-0000		**SpEd-Mat/Sup**	**8,000.00**	**8,000.00**	**5,416.47**	**1,242.63**	**1,340.90**	**0.00**	**1,340.90**
22-01446	02/02/2022	Item # 32434-KTEA-3 Form A Level 4 Writt/Pearson Learning Assessments				593.46			
22-01878	04/07/2022	Item # 1625451 - Woodwork Johnson IV Cog/Riverside Insights				535.20			
22-01940	04/13/2022	Massage Gun Deep Tissue for Stacie Becca/Amazon.com				49.99			

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Fund: A General Fund

Budget Account / PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
22-01948	04/21/2022	Sneakers for PT Students - Deb Ryan/Amazon.com				63.98			
2250-471-10-0000		**TuitionPdToNYSPublicDist**	**0.00**	**38,101.00**	**38,101.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-472-10-0000		**Tuition-OthrThanNYSPublic**	**0.00**	**36,611.72**	**14,756.87**	**21,854.40**	**0.45**	**0.00**	**0.45**
22-01675	03/15/2022	Tuition for JP - Feb-Jun 2022/Mountain Lake Children's Residence, Inc.				10,927.20			
22-01676	03/15/2022	Tuition for CH- Feb-Jun 2022/Mountain Lake Children's Residence, Inc.				10,927.20			
2250-480-10-0000		**Textbooks-Special Ed**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
2250-490-10-0000		**SpEd-BOCES Svcs**	**546,171.00**	**546,171.00**	**224,366.08**	**321,804.92**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				321,804.92			
2280-490-14-0000		**OcEd-BOCES Svcs**	**837,120.00**	**837,120.00**	**580,984.00**	**251,136.00**	**5,000.00**	**0.00**	**5,000.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				251,136.00			
2330-150-13-CRED		**Credit Recovery-InstrucMS**	**0.00**	**0.00**	**6,543.84**	**0.00**	**-6,543.84**	**0.00**	**-6,543.84**
2330-150-14-CRED		**Credit Recovery-InstrucHS**	**6,000.00**	**6,000.00**	**9,839.09**	**0.00**	**-3,839.09**	**0.00**	**-3,839.09**
2330-160-14-CRED		**Credit Recovery-NonInstHS**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
2610-150-11-0000		**Lib/AV-InstrSal-BD**	**0.00**	**0.00**	**7,902.27**	**6,374.57**	**-14,276.84**	**0.00**	**-14,276.84**
	04/25/2022	Net for Adjustments and Transfers				6,374.57			
2610-150-12-0000		**Lib/AV-InstrSal-PE**	**121,993.00**	**121,993.00**	**57,724.77**	**34,914.78**	**29,353.45**	**0.00**	**29,353.45**
	04/25/2022	Net for Adjustments and Transfers				34,914.78			
2610-150-13-0000		**Lib/AV-InstrSal-MS**	**80,299.00**	**80,299.00**	**61,555.01**	**18,950.61**	**-206.62**	**0.00**	**-206.62**
	04/25/2022	Net for Adjustments and Transfers				18,950.61			
2610-150-14-0000		**Lib/AV-InstrSal-HS**	**104,879.00**	**104,879.00**	**65,581.87**	**39,684.35**	**-387.22**	**0.00**	**-387.22**
	04/25/2022	Net for Adjustments and Transfers				39,684.35			
2610-160-11-AIDE		**Library-ClassroomAide-BD**	**35,998.00**	**35,998.00**	**27,525.93**	**8,502.87**	**-30.80**	**0.00**	**-30.80**
	04/25/2022	Net for Adjustments and Transfers				8,502.87			
2610-160-12-AIDE		**Library-ClassroomAide-PE**	**0.00**	**0.00**	**20,434.47**	**6,276.31**	**-26,710.78**	**0.00**	**-26,710.78**
	04/25/2022	Net for Adjustments and Transfers				6,276.31			

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Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2610-160-13-AIDE		**Library-ClassroomAide-MS**	**27,098.00**	**27,098.00**	**20,919.94**	**6,429.45**	**-251.39**	**0.00**	**-251.39**
	04/25/2022	Net for Adjustments and Transfers				6,429.45			
2610-160-14-AIDE		**Library-ClassroomAide-HS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610-460-11-0000		**Lib/AV-LoanProgram-BD**	**695.00**	**695.00**	**680.33**	**0.00**	**14.67**	**0.00**	**14.67**
2610-460-12-0000		**Lib/AV-LoanProgram-PE**	**2,240.00**	**2,240.00**	**0.00**	**1,492.02**	**747.98**	**0.00**	**747.98**
22-01722	03/24/2022	155 picture books, see attached/Perma-Bound				1,492.02			
2610-460-13-0000		**Lib/AV-LoanProgram-MS**	**1,830.00**	**3,600.95**	**4,437.10**	**0.00**	**-836.15**	**0.00**	**-836.15**
2610-460-14-0000		**Lib/AV-LoanProgram-HS**	**2,230.00**	**3,055.00**	**684.89**	**2,351.04**	**19.07**	**0.00**	**19.07**
22-00431	07/08/2021	Renewals for the 2021-22 school year/WT Cox Information Services				507.38			
22-00939	10/16/2021	eBook Order/Follett School Solutions, Inc.				15.99			
22-01794	03/31/2022	Book order/Perma-Bound				1,827.67			
2610-460-15-0000		**Lib/AV-LoanProgramStBern**	**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**
2610-490-10-0000		**Lib/AV-BOCES Svcs**	**58,548.00**	**58,548.00**	**36,610.00**	**21,938.00**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				21,938.00			
2630-150-10-0000		**Computer-Instr-TechInteg**	**69,935.00**	**69,935.00**	**2,040.98**	**0.00**	**67,894.02**	**0.00**	**67,894.02**
2630-160-10-0000		**Computer-NoninsSal-Techs**	**134,859.00**	**134,859.00**	**62,184.36**	**14,805.88**	**57,868.76**	**0.00**	**57,868.76**
	04/25/2022	Net for Adjustments and Transfers				14,805.88			
2630-200-10-0000		**Computer-E-Rate Equipment**	**19,500.00**	**19,500.00**	**2,224.95**	**3,028.91**	**14,246.14**	**0.00**	**14,246.14**
22-00260	07/01/2021	SLCS Portion of E-Rate Project/ConvergeOne, Inc.				3,028.91			
2630-220-10-0000		**Computer-Hardware-Aided**	**34,720.00**	**35,119.80**	**12,974.60**	**180.18**	**21,965.02**	**0.00**	**21,965.02**
22-01657	03/10/2022	Spare Wireless Cards For Viewsonics/CDW-G				180.18			
2630-220-10-COVI		**COVID Exps-Technology**	**0.00**	**0.00**	**719.77**	**59.96**	**-779.73**	**0.00**	**-779.73**
22-01628	03/08/2022	Internet Service - Spectrum Business Plu/Spectrum Enterprise				59.96			
2630-220-10-TISP		**TechnologyIntSpec-Equip**	**3,000.00**	**2,120.58**	**2,120.58**	**0.00**	**0.00**	**0.00**	**0.00**
2630-220-11-0000		**Technology-Equipment-BD**	**15,556.00**	**16,155.70**	**8,073.13**	**0.00**	**8,082.57**	**0.00**	**8,082.57**
2630-220-12-0000		**Technology-Equipment-PE**	**57,014.00**	**60,012.50**	**42,579.84**	**1,431.09**	**16,001.57**	**0.00**	**16,001.57**
22-01800	04/01/2022	PE-114 - Leblanc - VewSonic ViewBoard/CDW-G				1,431.09			

Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2630-220-12-SPED		**Technology-Equip-SpEd-PE**	**500.00**	**2,096.09**	**533.95**	**1,540.09**	**22.05**	**0.00**	**22.05**
22-01653	03/10/2022	ViewSonic ViewBoard for Special Ed/CDW-G				1,540.09			
2630-220-13-0000		**Technology-Equipment-MS**	**50,738.00**	**53,236.50**	**7,653.08**	**0.00**	**45,583.42**	**0.00**	**45,583.42**
2630-220-13-SPED		**Technology-Equip-SpEd-MS**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
2630-220-14-0000		**Technology-Equipment-HS**	**57,620.00**	**58,788.50**	**40,297.15**	**0.00**	**18,491.35**	**0.00**	**18,491.35**
2630-220-14-SPED		**Technology-Equip-SpEd-HS**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
2630-220-15-0000		**Technology-Equip-StBern**	**5,661.00**	**5,661.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**5,661.00**
2630-400-10-0000		**Computer-Contr-Meserole**	**189,727.00**	**189,727.00**	**106,432.45**	**33,948.92**	**49,345.63**	**0.00**	**49,345.63**
22-00249	07/01/2021	Blanket PO for the District 2021-22/Spectrum Enterprise				24,543.84			
22-00250	07/01/2021	Blanket PO for Petrova Gig 2021-2022/Spectrum Enterprise				4,161.09			
22-00251	07/01/2021	Blanket PO for Bloomingdale Gig 2021-202/Spectrum Enterprise				4,161.09			
22-00252	07/01/2021	Blanket PO for mileage 2021-2022/Caroleigh N. Meserole				300.00			
22-00253	07/01/2021	Blanket PO for mileage 2021-2022/Matthew K. Pelkey				300.00			
22-01129	11/24/2021	Comsource Network Analysis/ComSource, Inc.				112.50			
22-01266	12/28/2021	Blanket Mileage for 2021-2022/Jonathan D. Trombley				370.40			
2630-400-10-TISP		**TechIntegSpec-Contractual**	**1,000.00**	**1,998.94**	**1,327.84**	**621.10**	**50.00**	**0.00**	**50.00**
22-00710	09/13/2021	Mileage 2021-22/Joseph P. Merrihew				246.10			
22-00973	10/22/2021	2021 Annual Conference-Rochester NY/NYSCATE				375.00			
2630-450-10-0000		**Computer-Mat/Sup-DW**	**3,100.00**	**3,100.00**	**2,745.73**	**0.00**	**354.27**	**0.00**	**354.27**
2630-450-10-ESSE		**Mat/Sup-ESSER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630-450-10-TISP		**TechIntegSpec-Mat/Sup**	**750.00**	**630.48**	**422.09**	**0.00**	**208.39**	**0.00**	**208.39**
2630-450-13-0000		**Technology-Mat/Sup-MS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630-450-15-0000		**Technology-Mat/Sup-StBern**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630-460-10-0000		**Computer-Software-Aided**	**37,950.00**	**38,610.00**	**10,060.00**	**3,918.50**	**24,631.50**	**0.00**	**24,631.50**
22-01572	02/28/2022	Sourcewell 081419 - CDW Tech Catalog - S/CDW-G				415.00			
22-01821	04/05/2022	Read & Write Subscription for District/texthelp.com				3,503.50			
2630-460-10-COMM		**Software-CommunSchl-Aided**	**3,500.00**	**3,500.00**	**2,633.25**	**0.00**	**866.75**	**0.00**	**866.75**
2630-460-11-0000		**Technology-Software-BD**	**250.00**	**250.00**	**599.95**	**0.00**	**-349.95**	**0.00**	**-349.95**
2630-460-12-0000		**Technology-Software-PE**	**250.00**	**730.00**	**360.00**	**0.00**	**370.00**	**0.00**	**370.00**
2630-460-13-0000		**Technology-Software-MS**	**250.00**	**1,090.00**	**839.05**	**0.00**	**250.95**	**0.00**	**250.95**
2630-460-14-0000		**Technology-Software-HS**	**250.00**	**8,417.00**	**7,993.80**	**135.00**	**288.20**	**0.00**	**288.20**
22-01531	02/19/2022	Infinite Geometry single user #8000x/KUTA Software, LLC				135.00			

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2630-490-10-0000		**Computer-BOCESSvcs**	**106,651.00**	**106,651.00**	**184,715.57**	**15,600.00**	**-93,664.57**	**0.00**	**-93,664.57**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				15,600.00			
2805-490-10-0000		**Attend-BOCESSchlTl&MsgSys**	**45,664.00**	**45,664.00**	**0.00**	**45,664.00**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				45,664.00			
2810-150-11-0000		**Counselor-InstrSals-BD**	**36,855.00**	**36,855.00**	**0.00**	**0.00**	**36,855.00**	**0.00**	**36,855.00**
2810-150-12-0000		**Counselor-InstrSals-PE**	**36,855.00**	**36,855.00**	**62,398.93**	**47,164.10**	**-72,708.03**	**0.00**	**-72,708.03**
	04/25/2022	Net for Adjustments and Transfers				47,164.10			
2810-150-13-0000		**Counselor-InstrSals-MS**	**152,639.00**	**152,639.00**	**101,104.25**	**53,300.12**	**-1,765.37**	**0.00**	**-1,765.37**
	04/25/2022	Net for Adjustments and Transfers				53,300.12			
2810-150-14-0000		**Counselor-InstrSals-HS**	**161,033.00**	**161,033.00**	**109,467.18**	**58,750.85**	**-7,185.03**	**0.00**	**-7,185.03**
	04/25/2022	Net for Adjustments and Transfers				58,750.85			
2810-160-14-0000		**Guidance-NoninstrSals-HS**	**33,342.00**	**33,342.00**	**27,326.25**	**9,287.25**	**-3,271.50**	**0.00**	**-3,271.50**
	04/25/2022	Net for Adjustments and Transfers				9,287.25			
2810-400-14-0000		**Guidance-Contr-Bell/Gryte**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-450-13-0000		**Guidance-Mat/Sup-Black**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-450-14-0000		**Guidance-Mat/Sup-Bell/Gry**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-490-10-0000		**Guidance-BOCES Svcs**	**7,814.00**	**7,814.00**	**350.00**	**7,464.00**	**0.00**	**0.00**	**0.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				7,464.00			
2815-150-10-DENT		**Health-InstrSal-Dental**	**73,296.00**	**73,296.00**	**45,628.21**	**27,667.79**	**0.00**	**0.00**	**0.00**
	04/25/2022	Net for Adjustments and Transfers				27,667.79			
2815-150-10-SUBS		**Subs-Nurses-InstrSals**	**2,781.00**	**2,781.00**	**5,093.23**	**0.00**	**-2,312.23**	**0.00**	**-2,312.23**
2815-150-11-0000		**Health-InstrSal-Nurse-BD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2815-150-11-SUBS		**Subs-Nurses-TRS-BD**	**0.00**	**0.00**	**137.24**	**0.00**	**-137.24**	**0.00**	**-137.24**
2815-150-12-0000		**Health-InstrSal-Nurse-PE**	**86,661.00**	**18,431.00**	**0.00**	**0.00**	**18,431.00**	**0.00**	**18,431.00**
2815-150-12-SUBS		**Subs-Nurses-TRS-PE**	**0.00**	**267.63**	**470.52**	**0.00**	**-202.89**	**0.00**	**-202.89**
2815-150-13-0000		**Health-InstrSal-Nurse-MS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2815-150-13-SUBS		Subs-Nurses-InstrSals-MS	0.00	548.94	705.78	0.00	-156.84	0.00	-156.84
2815-150-14-0000		Health-InstrSal-Nurse-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-150-14-SUBS		Subs-Nurses-InstrSals-HS	0.00	0.00	548.94	0.00	-548.94	0.00	-548.94
2815-160-11-0000		Health-ERSSal-Nurse-BD	53,880.00	53,880.00	33,323.53	20,338.67	217.80	0.00	217.80
	04/25/2022	Net for Adjustments and Transfers				20,338.67			
2815-160-11-SUBS		Subs-Nurses-ERS-BD	300.00	300.00	411.72	0.00	-111.72	0.00	-111.72
2815-160-12-0000		Health-ERSSal-Nurse-PE	0.00	49,680.00	38,417.21	11,724.39	-461.60	0.00	-461.60
	04/25/2022	Net for Adjustments and Transfers				11,724.39			
2815-160-12-SUBS		Subs-Nurses-ERS-PE	500.00	500.00	274.47	0.00	225.53	0.00	225.53
2815-160-13-0000		Health-ERS-Nurse-MS	55,280.00	55,652.75	34,785.76	20,866.99	0.00	0.00	0.00
	04/25/2022	Net for Adjustments and Transfers				20,866.99			
2815-160-13-SUBS		Subs-Nurses-ERS-MS	500.00	500.00	274.47	0.00	225.53	0.00	225.53
2815-160-14-0000		Health-ERS-Nurse-HS	65,081.00	65,081.00	40,513.43	24,566.62	0.95	0.00	0.95
	04/25/2022	Net for Adjustments and Transfers				24,566.62			
2815-160-14-SUBS		Subs-Nurses-ERS-HS	500.00	500.00	960.65	0.00	-460.65	0.00	-460.65
2815-160-15-SUBS		Subs-Nurses-ERS-StB	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2815-400-10-0000		School Physician (DW)	0.00	16,000.00	12,000.00	4,000.00	0.00	0.00	0.00
22-00891	10/06/2021	Annual contract Dr. Darci Beiras as Scho/Adirondack Medical Center				4,000.00			
2815-400-11-0000		HealthServ-Contr-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-12-0000		HealthServ-Contr-PE	0.00	1,500.00	1,471.28	0.00	28.72	0.00	28.72
2815-400-13-0000		HealthServ-Contr-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-14-0000		HealthServ-Contr-HS	20,120.00	20,120.00	85.00	0.00	20,035.00	0.00	20,035.00
2815-450-11-0000		HealthServ-Mat/Sup-BD	500.00	1,400.00	1,389.27	0.00	10.73	0.00	10.73
2815-450-12-0000		HealthServ-Mat/Sup-PE	1,075.00	1,075.00	972.97	0.00	102.03	0.00	102.03
2815-450-13-0000		HealthServ-Mat/Sup-MS	900.00	1,021.08	1,021.08	0.00	0.00	0.00	0.00
2815-450-14-0000		HealthServ-MatSup-HS	1,075.00	1,075.00	808.32	0.00	266.68	0.00	266.68
2820-150-11-0000		PsychServ-InstrSals-BD	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00	11,300.00
2820-150-12-0000		PsychServ-InstrSals-PE	155,690.00	155,690.00	0.00	0.00	155,690.00	0.00	155,690.00
2820-150-13-0000		PsychServ-InstrSals-MS	55,170.00	55,170.00	0.00	0.00	55,170.00	0.00	55,170.00
2820-150-14-0000		PsychServ-InstrSals-HS	126,749.00	126,749.00	40,707.91	24,684.44	61,356.65	0.00	61,356.65
	04/25/2022	Net for Adjustments and Transfers				24,684.44			

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2820-490-10-0000		PsychServ-BOCESServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-11-0000		SocWorkServ-InstrSals-BD	22,470.00	22,470.00	0.00	0.00	22,470.00	0.00	22,470.00
2825-150-12-0000		SocWorkServ-InstrSals-PE	33,705.00	33,705.00	13,254.63	0.00	20,450.37	0.00	20,450.37
2825-150-13-0000		SocWorkServ-InstrSals-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-14-0000		SocWorkServ-InstrSals-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-10-0000		Extracurricular-Sals-DW	14,886.00	14,886.00	0.00	12,500.00	2,386.00	0.00	2,386.00
	04/25/2022	Net for Adjustments and Transfers				12,500.00			
2850-150-11-0000		Extracurr (SLTA)-Sals-BD	14,784.00	14,784.00	738.85	2,255.00	11,790.15	0.00	11,790.15
	04/25/2022	Net for Adjustments and Transfers				2,255.00			
2850-150-11-EXTR		Extra Duties-Sals-BD	9,000.00	9,000.00	6,196.83	0.00	2,803.17	0.00	2,803.17
2850-150-12-0000		Extracurr (SLTA)-Sals-PE	19,909.00	19,909.00	2,942.56	1,194.00	15,772.44	0.00	15,772.44
	04/25/2022	Net for Adjustments and Transfers				1,194.00			
2850-150-12-EXTR		Extra Duties-Sals-PE	14,000.00	14,000.00	3,777.38	0.00	10,222.62	0.00	10,222.62
2850-150-13-0000		Extracurr (SLTA)-Sals-MS	27,279.00	27,279.00	369.43	6,424.00	20,485.57	0.00	20,485.57
	04/25/2022	Net for Adjustments and Transfers				6,424.00			
2850-150-13-ACCO		Extracurr-Sals-Accom-MS	2,961.00	2,961.00	0.00	0.00	2,961.00	0.00	2,961.00
2850-150-13-EXTR		Extra Duties-Sals-MS	24,000.00	24,000.00	16,461.58	0.00	7,538.42	0.00	7,538.42
2850-150-14-0000		Extracurr (SLTA)-Sals-HS	62,485.00	62,485.00	9,051.00	20,667.00	32,767.00	0.00	32,767.00
	04/25/2022	Net for Adjustments and Transfers				20,667.00			
2850-150-14-ACCO		Extracurr-Accom-Sals-HS	8,800.00	8,800.00	7,008.00	0.00	1,792.00	0.00	1,792.00
2850-150-14-EXTR		Extra Duties-Sals-HS	10,000.00	10,000.00	4,716.08	0.00	5,283.92	0.00	5,283.92
2850-400-10-0000		Extracurr-Contractual-DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-10-0000		Athletics-Sal-AthleticDir	9,750.00	9,750.00	112.02	0.00	9,637.98	0.00	9,637.98
2855-150-10-MISC		Athletics-Sals-Misc-DW	9,074.00	9,074.00	2,050.93	0.00	7,023.07	0.00	7,023.07
2855-150-13-0000		Athletics-InstrSals-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-BBBM		Baseb-B-M-Coach	3,000.00	3,000.00	3,400.00	0.00	-400.00	0.00	-400.00
2855-150-13-BKBM		Basketb-B-M-Coach	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00
2855-150-13-BKGM		Basketb-G-M-Coach	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00
2855-150-13-CCAM		CrossC-A-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-13-FOBM		Football-B-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-LABM		Lacrosse-B-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-150-13-LAGM		Lacrosse-G-M-Coach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-13-SBGM		Softball-G-M-Coach	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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Budget Account PO #	Date	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrances	Available Balance
2855-150-13-SOBM		Soccer-B-M-Coach	3,259.00	3,259.00	3,259.00	0.00	0.00	0.00	0.00
2855-150-13-SOGM		Soccer-G-M-Coach	6,518.00	6,518.00	6,518.00	0.00	0.00	0.00	0.00
2855-150-13-TOAM		Track-Out-A-M-Coach	3,000.00	3,000.00	4,220.00	0.00	-1,220.00	0.00	-1,220.00
2855-150-13-VOGM		Volleyball-G-M-Coach	3,259.00	3,259.00	3,259.00	3,259.00	-3,259.00	0.00	-3,259.00
	04/25/2022	Net for Adjustments and Transfers				3,259.00			
2855-150-14-0000		FlexCoach-DoBudgetTransfr	8,000.00	8,000.00	7,637.00	0.00	363.00	0.00	363.00
2855-150-14-BBBJ		Baseb-B-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-BBBV		Baseb-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-BKBJ		Basketb-B-J-Coach	4,297.00	4,297.00	4,297.00	0.00	0.00	0.00	0.00
2855-150-14-BKBV		Basketb-B-V-Coach	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00
2855-150-14-BKGJ		Basketb-G-J-Coach	4,297.00	4,297.00	4,297.00	0.00	0.00	0.00	0.00
2855-150-14-BKGV		Basketb-G-V-Coach	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00
2855-150-14-CCAV		CrossC-A-V-Coach	9,970.00	9,970.00	5,750.00	0.00	4,220.00	0.00	4,220.00
2855-150-14-CHAV		Cheer-A-V-Coach	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00
2855-150-14-FOBJ		Football-B-J-Coach	8,639.00	8,639.00	8,639.00	0.00	0.00	0.00	0.00
2855-150-14-FOBV		Football-B-V-Coach	14,394.00	14,394.00	14,394.00	0.00	0.00	0.00	0.00
2855-150-14-GOAV		Golf-A-V-Coach	9,133.00	9,133.00	0.00	0.00	9,133.00	0.00	9,133.00
2855-150-14-HOBV		Hockey-B-V-Coach	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
2855-150-14-HOGV		Hockey-G-V-Coach	5,981.00	5,981.00	5,981.00	0.00	0.00	0.00	0.00
2855-150-14-LABV		Lacrosse-B-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-LAGV		Lacrosse-G-V-Coach-LPPays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-14-SAAV		Ski-A-A-V-Coach	5,750.00	5,750.00	11,500.00	0.00	-5,750.00	0.00	-5,750.00
2855-150-14-SBGJ		Softball-G-J-Coach	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	4,133.00
2855-150-14-SBGV		Softball-G-V-Coach	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2855-150-14-SCAV		Ski-C-A-V-Coach	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
2855-150-14-SOBJ		Soccer-B-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOBV		Soccer-B-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-SOGJ		Soccer-G-J-Coach	3,983.00	3,983.00	3,983.00	0.00	0.00	0.00	0.00
2855-150-14-SOGV		Soccer-G-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-TIAV		Track-In-A-V-Coach	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00
2855-150-14-TOAV		Track-Out-A-V-Coach	20,144.00	20,144.00	0.00	0.00	20,144.00	0.00	20,144.00
2855-150-14-USAV		Unified-A-V-Coach	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2855-150-14-VOGJ		Volleyball-G-J-Coach	3,425.00	3,425.00	3,530.00	0.00	-105.00	0.00	-105.00
2855-150-14-VOGV		Volleyball-G-V-Coach	5,723.00	5,723.00	5,723.00	0.00	0.00	0.00	0.00
2855-160-13-BBBM		Baseb-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-BKBM		Basketb-B-M-SalOthr	100.00	100.00	351.44	0.00	-251.44	0.00	-251.44
2855-160-13-BKGM		Basketb-G-M-SalOthr	100.00	100.00	823.30	0.00	-723.30	0.00	-723.30
2855-160-13-CCAM		CrossC-A-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-FOBM		Football-B-M-SalOthr	100.00	100.00	42.22	0.00	57.78	0.00	57.78
2855-160-13-LABM		Lacrosse-B-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00

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2855-160-13-LAGM		Lacrosse-G-M-SalOthr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-160-13-SBGM		Softball-G-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-SOBM		Soccer-B-M-SalOthr	100.00	100.00	84.44	0.00	15.56	0.00	15.56
2855-160-13-SOGM		Soccer-G-M-SalOthr	100.00	100.00	95.00	0.00	5.00	0.00	5.00
2855-160-13-TOAM		Track-Out-A-M-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-13-VOGM		Volleyball-G-M-SalOthr	100.00	100.00	232.22	0.00	-132.22	0.00	-132.22
2855-160-14-BBBJ		Baseb-B-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-BBBV		Baseb-B-V-SalOthr	100.00	100.00	84.44	0.00	15.56	0.00	15.56
2855-160-14-BKBJ		Basketb-B-J-SalOthr	1,200.00	1,200.00	1,445.54	0.00	-245.54	0.00	-245.54
2855-160-14-BKBV		Basketb-B-V-SalOthr	1,200.00	1,200.00	1,182.18	0.00	17.82	0.00	17.82
2855-160-14-BKGJ		Basketb-G-J-SalOthr	950.00	950.00	711.36	0.00	238.64	0.00	238.64
2855-160-14-BKGV		Basketb-G-V-SalOthr	1,200.00	1,200.00	2,179.36	0.00	-979.36	0.00	-979.36
2855-160-14-CCAV		CrossC-A-V-SalOthr	100.00	100.00	163.61	0.00	-63.61	0.00	-63.61
2855-160-14-CHAV		Cheer-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-FOBJ		Football-B-J-SalOthr	100.00	100.00	511.92	0.00	-411.92	0.00	-411.92
2855-160-14-FOBV		Football-B-V-SalOthr	100.00	100.00	548.86	0.00	-448.86	0.00	-448.86
2855-160-14-GOAV		Golf-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-HOBV		Hockey-B-V-SalOthr	100.00	100.00	585.81	0.00	-485.81	0.00	-485.81
2855-160-14-HOGV		Hockey-G-V-SalOthr	100.00	100.00	321.93	0.00	-221.93	0.00	-221.93
2855-160-14-LABV		Lacrosse-B-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-LAGV		Lacrosse-G-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SAAV		Ski-A-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SBGJ		Softball-G-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SBGV		Softball-G-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SCAV		Ski-C-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SOBJ		Soccer-B-J-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-SOBV		Soccer-B-V-SalOthr	100.00	100.00	390.53	0.00	-290.53	0.00	-290.53
2855-160-14-SOGJ		Soccer-G-J-SalOthr	100.00	100.00	52.78	0.00	47.22	0.00	47.22
2855-160-14-SOGV		Soccer-G-V-SalOthr	100.00	100.00	369.44	0.00	-269.44	0.00	-269.44
2855-160-14-TIAV		Track-In-A-V-SalOthr	100.00	100.00	211.10	0.00	-111.10	0.00	-111.10
2855-160-14-TOAV		Track-Out-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-USAV		Unified-A-V-SalOthr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855-160-14-VOGJ		Volleyball-G-J-SalOthr	280.00	280.00	613.59	0.00	-333.59	0.00	-333.59
2855-160-14-VOGV		Volleyball-G-V-SalOthr	350.00	350.00	1,174.71	0.00	-824.71	0.00	-824.71
2855-200-10-0000		Athletics-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-10-0000		Athletics-Contractual-DW	32,743.00	32,743.00	22,138.08	5,317.49	5,287.43	0.00	5,287.43
22-00998	10/26/2021	Citizens Advocates Gym monthly rental, 1/Citizen Advocates, Inc.				1,200.00			
22-01011	10/28/2021	Annual contract for Athletic Training se/Adirondack Medical Center				2,155.03			
22-01128	11/23/2021	Adult & Pediatric First Aid/CPR/AED-BL/American Red Cross				224.00			
22-01534	02/22/2022	Lunch , Monday , Feb. 28 NYSPHSAA Nordic/Keith E. Kogut				520.00			
22-01535	02/22/2022	Lunch Monday, Feb. 28 NYSPHSAA Alpine SK/James T. Chase				364.00			

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22-01583	03/01/2022	PDLDQP-Digital Award Plaque, Size 8" x 8/Josten's				674.52			
22-01628	03/08/2022	Internet Service - Spectrum Business Plu/Spectrum Enterprise				179.94			
2855-400-10-OFFI		Athletics-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-BBBM		Baseb-B-M-Officials	408.00	408.00	0.00	0.00	408.00	0.00	408.00
2855-400-13-BKBM		Basketb-B-M-Officials	1,375.00	1,375.00	1,017.00	0.00	358.00	0.00	358.00
2855-400-13-BKGM		Basketb-G-M-Officials	1,120.00	1,120.00	1,339.00	0.00	-219.00	0.00	-219.00
2855-400-13-CCAM		CrossC-A-M-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-FOBM		Football-B-M-Officials	1,050.00	1,050.00	1,097.00	0.00	-47.00	0.00	-47.00
2855-400-13-LABM		Lacrosse-B-M-Officials	666.00	666.00	0.00	0.00	666.00	0.00	666.00
2855-400-13-LAGM		Lacrosse-G-M-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-13-SBGM		Softball-G-M-Officials	300.00	300.00	0.00	0.00	300.00	0.00	300.00
2855-400-13-SOBM		Soccer-B-M-Officials	1,000.00	1,000.00	915.00	0.00	85.00	0.00	85.00
2855-400-13-SOGM		Soccer-G-M-Officials	1,000.00	1,000.00	793.00	0.00	207.00	0.00	207.00
2855-400-13-TOAM		Track-Out-A-M-Officials	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2855-400-13-VOGM		Volleyball-G-M-Officials	300.00	300.00	554.00	0.00	-254.00	0.00	-254.00
2855-400-14-BBBJ		Baseb-B-J-Officials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
2855-400-14-BBBV		Baseb-B-V-Officials	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
2855-400-14-BKBJ		Basketb-B-J-Officials	2,050.00	2,050.00	1,489.00	0.00	561.00	0.00	561.00
2855-400-14-BKBV		Basketb-B-V-Officials	4,000.00	4,000.00	3,628.00	0.00	372.00	0.00	372.00
2855-400-14-BKGJ		Basketb-G-J-Officials	1,500.00	1,500.00	1,255.00	0.00	245.00	0.00	245.00
2855-400-14-BKGV		Basketb-G-V-Officials	2,500.00	2,500.00	2,912.00	0.00	-412.00	0.00	-412.00
2855-400-14-CCAV		CrossC-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-CHAV		Cheer-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-FOBJ		Football-B-J-Officials	1,100.00	1,100.00	1,117.00	0.00	-17.00	0.00	-17.00
2855-400-14-FOBV		Football-B-V-Officials	2,300.00	2,300.00	1,840.00	0.00	460.00	0.00	460.00
2855-400-14-GOAV		Golf-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-HOBV		Hockey-B-V-Officials	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855-400-14-HOGV		Hockey-G-V-Officials	1,200.00	1,200.00	1,781.00	0.00	-581.00	0.00	-581.00
2855-400-14-LABV		Lacrosse-B-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-LAGV		Lacrosse-G-V-Officials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
2855-400-14-SAAV		Ski-A-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-SBGJ		Softball-G-J-Officials	800.00	800.00	0.00	0.00	800.00	0.00	800.00
2855-400-14-SBGV		Softball-G-V-Officials	1,500.00	1,500.00	469.00	0.00	1,031.00	0.00	1,031.00
2855-400-14-SCAV		Ski-C-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-SOBJ		Soccer-B-J-Officials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
2855-400-14-SOBV		Soccer-B-V-Officials	3,200.00	3,200.00	1,403.00	0.00	1,797.00	0.00	1,797.00
2855-400-14-SOGJ		Soccer-G-J-Officials	1,000.00	1,000.00	1,034.00	0.00	-34.00	0.00	-34.00
2855-400-14-SOGV		Soccer-G-V-Officials	3,800.00	3,800.00	1,488.00	0.00	2,312.00	0.00	2,312.00
2855-400-14-TIAV		Track-In-A-V-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-14-TOAV		Track-Out-A-V-Officials	500.00	500.00	0.00	0.00	500.00	0.00	500.00

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2855-400-14-USAV		Unified-A-V-Officials	496.00	496.00	196.00	0.00	300.00	0.00	300.00
2855-400-14-VOGJ		Volleyball-G-J-Officials	1,200.00	1,200.00	1,134.00	0.00	66.00	0.00	66.00
2855-400-14-VOGV		Volleyball-G-V-Officials	3,000.00	3,000.00	2,123.00	0.00	877.00	0.00	877.00
2855-450-10-0000		Athletics-Mat/Sup-DW	12,000.00	18,331.86	5,044.13	13,287.73	0.00	0.00	0.00
22-01882	04/08/2022	Invoice Number 273 Football expenese fo/NYSPHSAA Section VII				436.12			
22-01883	04/08/2022	Materials/Equipment end yearr/Amazon.com				12,851.61			
2855-450-13-BBBM		Baseb-B-M-Exps	500.00	1,404.83	1,404.83	0.00	0.00	0.00	0.00
2855-450-13-BKBM		Basketb-B-M-Exps	3,900.00	2,890.00	0.00	2,890.00	0.00	0.00	0.00
22-01811	04/05/2022	Mens Basketball reverswable jersey/Stadium System Inc.				2,890.00			
2855-450-13-BKGM		Basketb-G-M-Exps	137.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-CCAM		CrossC-A-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-FOBM		Football-B-M-Exps	1,500.00	3,712.84	642.89	3,069.95	0.00	0.00	0.00
22-01731	03/24/2022	Item # 100: Speed Classic Youth Helmet,/Riddell				3,069.95			
2855-450-13-LABM		Lacrosse-B-M-Exps	500.00	1,764.05	1,764.05	0.00	0.00	0.00	0.00
2855-450-13-LAGM		Lacrosse-G-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-13-SBGM		Softball-G-M-Exps	500.00	1,154.77	1,154.77	0.00	0.00	0.00	0.00
2855-450-13-SOBM		Soccer-B-M-Exps	300.00	185.00	185.00	0.00	0.00	0.00	0.00
2855-450-13-SOGM		Soccer-G-M-Exps	1,712.00	3,312.50	0.00	3,312.50	0.00	0.00	0.00
22-01812	04/05/2022	Sublimated T red with white /black mens/Stadium System Inc.				3,312.50			
2855-450-13-TOAM		Track-Out-A-M-Exps	990.00	1,582.17	1,582.17	0.00	0.00	0.00	0.00
2855-450-13-VOGM		Volleyball-G-M-Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-14-BBBJ		Baseb-B-J-Exps	500.00	774.00	774.00	0.00	0.00	0.00	0.00
2855-450-14-BBBV		Baseb-B-V-Exps	500.00	930.77	738.77	192.00	0.00	0.00	0.00
22-01248	12/20/2021	Varsity Catcher Gear Pack-Scarlet/Passon's Sports & US Games / BSN Sports				192.00			
2855-450-14-BKBJ		Basketb-B-J-Exps	390.00	145.70	145.70	0.00	0.00	0.00	0.00
2855-450-14-BKBV		Basketb-B-V-Exps	2,560.00	5,863.65	2,029.55	3,834.10	0.00	0.00	0.00
22-01858	04/07/2022	practice uniforms and equipment for bask/Stadium System Inc.				3,834.10			
2855-450-14-BKGJ		Basketb-G-J-Exps	137.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-14-BKGV		Basketb-G-V-Exps	137.00	1,412.21	1,412.21	0.00	0.00	0.00	0.00
2855-450-14-CCAV		CrossC-A-V-Exps	650.00	4,389.23	2,544.23	1,845.00	0.00	0.00	0.00
22-01810	04/05/2022	Item # HL229543 Blk/White -Weld Full Zi/Passon's Sports & US Games / BSN Sports				1,845.00			

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2855-450-14-CHAV		**Cheer-A-V-Exps**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-FITN		**FitnessCenter-Mat/Sup**	**1,000.00**	**2,899.89**	**2,583.89**	**316.00**	**0.00**	**0.00**	**0.00**
22-00573	08/09/2021	300911105 Strap, Pedall, Left/Advantage Sport And Fitness Inc				316.00			
2855-450-14-FOBJ		**Football-B-J-Exps**	**2,050.00**	**1,613.04**	**1,613.04**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-FOBV		**Football-B-V-Exps**	**2,650.00**	**5,830.12**	**2,354.98**	**3,475.14**	**0.00**	**0.00**	**0.00**
22-01856	04/07/2022	xenith helmet reconditioning (varsity)/Riddell				2,664.35			
22-01885	04/08/2022	football equipment/supplies/BSN Sports LLC				810.79			
2855-450-14-GOAV		**Golf-A-V-Exps**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
22-01857	04/07/2022	Fees, place holder for golf season/Saranac Lake Golf Club				1,000.00			
2855-450-14-HOBV		**Hockey-B-V-Exps**	**13,000.00**	**4,053.00**	**0.00**	**4,053.00**	**0.00**	**0.00**	**0.00**
22-01884	04/08/2022	Equipment/Supplies Ice hockey/Passon's Sports & US Games / BSN Sports				4,053.00			
2855-450-14-HOGV		**Hockey-G-V-Exps**	**13,000.00**	**11,591.00**	**11,591.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-LABV		**Lacrosse-B-V-Exps**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-LAGV		**Lacrosse-G-V-Exps**	**1,000.00**	**1,940.62**	**1,940.62**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-MEDI		**Medical-Mat/Sup**	**300.00**	**600.00**	**591.50**	**0.00**	**8.50**	**0.00**	**8.50**
2855-450-14-SAAV		**Ski-A-A-V-Exps**	**2,925.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SBGJ		**Softball-G-J-Exps**	**500.00**	**292.94**	**292.94**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SBGV		**Softball-G-V-Exps**	**500.00**	**1,468.35**	**1,468.35**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SCAV		**Ski-C-A-V-Exps**	**1,000.00**	**-65.00**	**-230.00**	**165.00**	**0.00**	**0.00**	**0.00**
22-01537	02/23/2022	Race Fee Nordic Ski meet at PSC VIC/Paul Smith's College				165.00			
2855-450-14-SOBJ		**Soccer-B-J-Exps**	**375.00**	**331.00**	**331.00**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SOBV		**Soccer-B-V-Exps**	**375.00**	**1,885.22**	**1,885.22**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SOGJ		**Soccer-G-J-Exps**	**1,712.00**	**900.50**	**900.50**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-SOGV		**Soccer-G-V-Exps**	**1,712.00**	**2,935.49**	**2,935.49**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-TIAV		**Track-In-A-V-Exps**	**1,451.00**	**2,358.59**	**2,358.59**	**0.00**	**0.00**	**0.00**	**0.00**
2855-450-14-TOAV		**Track-Out-A-V-Exps**	**2,001.00**	**7,245.98**	**5,203.98**	**2,042.00**	**0.00**	**0.00**	**0.00**
22-01777	03/29/2022	Individual Athlete Entry for April 23 Wa/Niskayuna Athletic Booster Club				90.00			
22-01778	03/29/2022	Co-Ed Team Entry Queensbury Track Invite/Queensbury UFSD				275.00			
22-01809	04/05/2022	UA 1365412 Mens Black, White Challenger/Passon's Sports & US Games / BSN Sports				1,677.00			
2855-450-14-USAV		**Unified-A-V-Exps**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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2855-450-14-VOGJ		Volleyball-G-J-Exps	85.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-14-VOGV		Volleyball-G-V-Exps	414.00	129.40	129.40	0.00	0.00	0.00	0.00
2855-490-10-0000		Athletics-BOCES Svcs	14,277.00	14,277.00	24,816.40	0.00	-10,539.40	0.00	-10,539.40
5510-160-17-DRIV		Tran-Sals-Drivers	424,560.00	423,560.00	261,718.51	78,177.27	83,664.22	0.00	83,664.22
	04/25/2022	Net for Adjustments and Transfers				78,177.27			
5510-160-17-FIEL		Tran-Sals-FieldTrip/Other	0.00	14,735.10	13,818.51	0.00	916.59	0.00	916.59
5510-160-17-INST		Tran-Sals-Instruct&Train	6,000.00	6,000.00	3,987.75	0.00	2,012.25	0.00	2,012.25
5510-160-17-MECH		Tran-Sals-Mechanics	93,302.00	93,302.00	66,517.11	14,452.00	12,332.89	0.00	12,332.89
	04/25/2022	Net for Adjustments and Transfers				14,452.00			
5510-160-17-MONI		Monitors-Trans-Sals	95,694.00	95,694.00	72,949.73	25,742.14	-2,997.87	0.00	-2,997.87
	04/25/2022	Net for Adjustments and Transfers				25,742.14			
5510-160-17-OVER		Tran-Sals-Overtime	15,000.00	15,000.00	22,624.09	0.00	-7,624.09	0.00	-7,624.09
5510-160-17-SPOR		Tran-Sals-Sports	30,000.00	30,000.00	15,103.65	0.00	14,896.35	0.00	14,896.35
5510-160-17-SUBD		Tran-Sals-DriverSubs	45,000.00	45,000.00	17,957.03	0.00	27,042.97	0.00	27,042.97
5510-160-17-SUBM		Tran-Sals-MonitorSubs	6,000.00	6,000.00	8,249.19	0.00	-2,249.19	0.00	-2,249.19
5510-160-17-SUOF		Tran-Sals-SupvOffice	118,049.00	118,049.00	113,840.70	31,966.20	-27,757.90	0.00	-27,757.90
	04/25/2022	Net for Adjustments and Transfers				31,966.20			
5510-200-17-0000		Tran-Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
5510-210-17-0000		Tran-PurchaseOfBuses	310,000.00	310,000.00	297,069.89	0.00	12,930.11	0.00	12,930.11
5510-400-17-TR04		RepairsToBuses	2,000.00	2,000.00	991.93	0.00	1,008.07	0.00	1,008.07
5510-400-17-TR06		Insurance-Buses	50,000.00	50,000.00	54,693.00	0.00	-4,693.00	0.00	-4,693.00
5510-400-17-TR10		Laundry	3,500.00	3,500.00	3,488.27	1,211.73	-1,200.00	0.00	-1,200.00
22-00408	07/08/2021	Laundry/Uniforms-Blanket PO 2020-21/Unifirst Corporation				1,211.73			
5510-400-17-TR14		Driver & Staff Training	100.00	1,100.00	1,098.00	0.00	2.00	0.00	2.00
5510-400-17-TR15		DriverPhysicalExams	3,300.00	3,300.00	3,226.00	1,474.00	-1,400.00	0.00	-1,400.00
22-00411	07/08/2021	Physicals & Drug Testing-Blanket/Mountain Medical Services PLLC				1,474.00			
5510-400-17-TR16		LegalAdvertisements	1,200.00	1,200.00	953.90	200.00	46.10	0.00	46.10
22-00398	07/08/2021	Public Notice-Blanket/Adirondack Daily Enterprise				200.00			
5510-400-17-TR19		BusRoutingProgramFees	3,750.00	6,000.00	4,939.80	0.00	1,060.20	0.00	1,060.20
5510-400-17-TR25		Fees-BusInspDMVRegOther	1,500.00	1,521.65	1,232.26	0.00	289.39	0.00	289.39

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5510-400-17-TR27		**Meals**	**5,000.00**	**5,000.00**	**584.91**	**965.80**	**3,449.29**	**0.00**	**3,449.29**
22-00394	07/08/2021	Meals-Blanket/Brett E. Giddings				141.37			
22-00395	07/08/2021	Meals-Blanket/Kristine M. Jermano				200.00			
22-00396	07/08/2021	Meals-Blanket/Richard Kicinski				200.00			
22-00397	07/08/2021	Meals-Blanket/Daniel P. Peer				60.25			
22-00773	09/21/2021	Meals-Blanket PO for 2021-22/Daniel H. Olson				225.76			
22-01684	03/16/2022	Meal Allowance/Cheyenne N. Lewis				138.42			
5510-400-17-TR28		**SharedSvcsAgreemt-Studnt**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5510-400-17-TR29		**SummerSchlMileage**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5510-450-17-COVI		**COVID Exps-Trans (TR06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5510-450-17-TR01		**Fuel-Diesel/Gasoline**	**125,000.00**	**125,000.00**	**91,343.61**	**13,056.39**	**20,600.00**	**0.00**	**20,600.00**
22-00385	07/08/2021	Diesel-Blanket PO/Adirondack Energy				12,504.50			
22-00416	07/08/2021	Gas for School Fleet-Blanket PO/Exxon Mobil				430.97			
22-00403	07/08/2021	Unleaded Gas/Mx Fuels & Propane				120.92			
5510-450-17-TR02		**Oil/Lubricants/Fluids**	**6,500.00**	**6,500.00**	**3,184.61**	**943.82**	**2,371.57**	**0.00**	**2,371.57**
22-00414	07/08/2021	Motor Oil-Blanket PO/Polsinello Fuels, Inc.				943.82			
5510-450-17-TR03		**BusParts-RegRteVehicle**	**80,000.00**	**74,250.00**	**31,575.78**	**16,422.66**	**26,251.56**	**0.00**	**26,251.56**
22-00412	07/08/2021	Bus Parts-Blanket PO/Bus Parts Warehouse				342.80			
22-00404	07/08/2021	Bus Parts-Blanket PO/Allegiance Trucks				10,121.18			
22-00407	07/08/2021	Bus Parts-Blanket PO/Fastenal				500.00			
22-00391	07/08/2021	Bus Parts-Blanket PO/Leonard Bus Sales Inc.				540.00			
22-00392	07/08/2021	Bus Parts-Blanket PO/Midstate Industrial Supply				1,498.23			
22-00437	07/08/2021	Bus Parts-Blanket PO/NAPA Auto Parts				3,420.45			
5510-450-17-TR04		**Tires**	**20,000.00**	**20,000.00**	**15,774.07**	**7,225.93**	**-3,000.00**	**0.00**	**-3,000.00**
22-00402	07/08/2021	Tires-Bus-Blanket PO/Warren Tire Service Center				7,225.93			
5510-450-17-TR05		**Garage Supplies**	**1,000.00**	**4,500.00**	**221.99**	**0.00**	**4,278.01**	**0.00**	**4,278.01**
5510-450-17-TR06		**TranOfficeSuppliesForms**	**1,500.00**	**1,500.00**	**165.94**	**0.00**	**1,334.06**	**0.00**	**1,334.06**
5510-450-17-TR07		**TransCleaningSupplies**	**4,000.00**	**4,000.00**	**658.89**	**1,600.11**	**1,741.00**	**0.00**	**1,741.00**
22-00418	07/08/2021	Cleaning Supplies/Continental Research Corp.				1,200.00			
22-00415	07/08/2021	Supplies - Blanket PO/Taylor Rental Center				400.11			
5510-450-17-TR09		**Welding Supplies**	**500.00**	**500.00**	**210.00**	**210.00**	**80.00**	**0.00**	**80.00**
22-00400	07/08/2021	Cylinder Lease Renewal/Airgas East				210.00			

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5510-450-17-TR11		**Small Tools**	**1,000.00**	**1,000.00**	**464.85**	**135.15**	**400.00**	**0.00**	**400.00**
22-00405	07/08/2021	Small Tools/Snap-On-Tools				135.15			
5510-450-17-TR12		**TransMeeting/TrainingMats**	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
5510-450-17-TR13		**TransUnionStaffAllowances**	**250.00**	**250.00**	**124.96**	**0.00**	**125.04**	**0.00**	**125.04**
5510-490-17-TR02		**Tran-BOCESDriverTraining**	**3,994.00**	**3,994.00**	**2,838.00**	**2,299.00**	**-1,143.00**	**0.00**	**-1,143.00**
22-00888	10/06/2021	BOCES Services 2021-22/Franklin-Essex-Hamilton BOCES				2,299.00			
5530-160-17-0000		**Garage-NoninstrSals**	**7,338.00**	**7,338.00**	**4,776.64**	**1,519.84**	**1,041.52**	**0.00**	**1,041.52**
	04/25/2022	Net for Adjustments and Transfers				1,519.84			
5530-200-17-0000		**Garage-Equipment**	**45,000.00**	**45,000.00**	**4,745.25**	**22,900.00**	**17,354.75**	**0.00**	**17,354.75**
22-01691	03/16/2022	3 overhead doors and installation/Overhead Door Of Plattsburgh				22,900.00			
5530-400-17-TR01		**Garage-Contr-Utilities**	**32,200.00**	**30,400.00**	**20,759.60**	**11,433.23**	**-1,792.83**	**0.00**	**-1,792.83**
22-00368	07/07/2021	Blanket -Bus Garage - #76012-75108/National Grid				4,436.49			
22-00505	07/21/2021	Blanket for Pest Control Services for 20/Ehrlich Pest Control				164.24			
22-00506	07/21/2021	Blanket for Monitoring for Fire Alarm Sy/Alltech Integrations, Inc				66.00			
22-00399	07/08/2021	Propane Deliveries-Blanket PO/Amerigas Propane LP				6,405.06			
22-00409	07/08/2021	Cell Phone-Blanket PO/Verizon Wireless				291.40			
22-01628	03/08/2022	Internet Service - Spectrum Business Plu/Spectrum Enterprise				70.04			
5530-400-17-TR05		**Garage-Contr-Repairs**	**3,000.00**	**3,770.00**	**3,247.21**	**0.00**	**522.79**	**0.00**	**522.79**
5530-400-17-TR07		**Garage-Contr-Insurance**	**3,250.00**	**3,250.00**	**4,666.00**	**0.00**	**-1,416.00**	**0.00**	**-1,416.00**
5530-400-17-TR11		**Garage-Contr-Rubbish/Snow**	**2,500.00**	**3,530.00**	**1,693.76**	**716.88**	**1,119.36**	**0.00**	**1,119.36**
22-00516	07/23/2021	Blanket - Casella Trash & Recyc;ing 2021/Northern Sanitation				648.88			
22-00419	07/08/2021	Trash Disposal-Blanket PO/Cty Of Franklin Solid Waste				68.00			
5530-400-17-TR26		**Garage-Contr-EquipRepairs**	**2,500.00**	**2,500.00**	**1,450.48**	**855.00**	**194.52**	**0.00**	**194.52**
22-00501	07/21/2021	Drain Water Sampling - Bus Garage/Life Science Laboratories, Inc.				210.00			
22-00502	07/21/2021	Drinking Water Sampling - Bus Garage/Life Science Laboratories, Inc.				295.00			
22-00413	07/08/2021	Inspect Gas Station System/Monroe Extinguisher Company, Inc				350.00			
5530-450-17-TR05		**Garage-Supplies**	**3,000.00**	**3,000.00**	**1,151.01**	**0.00**	**1,848.99**	**0.00**	**1,848.99**
5530-450-17-TR08		**Garage-Mat/Sup-Custodial**	**2,000.00**	**2,100.00**	**969.05**	**970.95**	**160.00**	**0.00**	**160.00**
22-00406	07/08/2021	Garage Supplies-Blanket PO/Aubuchon Hardware				970.95			

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5530-450-17-TR10		**Garage-Equipment Parts**	**1,000.00**	**1,000.00**	**161.47**	**438.52**	**400.01**	**0.00**	**400.01**
22-00417	07/08/2021	Garage Supplies-Blanket PO/Sturdy Supply				438.52			
8060-150-10-COMM		**Community Schools-Sals**	**75,992.00**	**77,197.00**	**62,582.42**	**14,613.51**	**1.07**	**0.00**	**1.07**
	04/25/2022	Net for Adjustments and Transfers				14,613.51			
8060-160-10-COMM		**CommSch-Support Sals**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**
8060-160-10-FARM		**Farm To School Coord-Sals**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8060-400-10-COMM		**CommunitySch-Contr/Travel**	**10,000.00**	**18,198.95**	**49,182.53**	**3,103.53**	**-34,087.11**	**0.00**	**-34,087.11**
22-01548	02/24/2022	Conference stay 3 nights, NYAEYC Confere/Turning Stone Resort and Casino				540.00			
22-01589	03/02/2022	Incidentials for travel, National After/Kathleen R. Kmen				200.00			
22-01590	03/02/2022	Incidentials for travel, National After/Katie F. Laba				200.00			
22-01591	03/02/2022	Incidentials for travel, National After/Erika E. Bezio				200.00			
22-01592	03/02/2022	Incidentials for travel, National After/Diane C. Fox				200.00			
22-01593	03/02/2022	Incidentials for travel, National After/Young Men's Christian Association NY LLC				470.00			
22-01594	03/02/2022	Incidentals for After School Conference,/Siera M. Thomas (Burke)				200.00			
22-01689	03/16/2022	Postage and Warehouse Blanket/SLCS General Fund				1,093.53			
8060-450-10-COMM		**CommunitySch-MatSup**	**25,000.00**	**19,789.27**	**5,186.55**	**4,375.00**	**10,227.72**	**0.00**	**10,227.72**
22-00692	09/09/2021	COVID-19 Rapid Results Testing for Stude/Mountain Medical Services PLLC				528.00			
22-01693	03/16/2022	MS Pizza for Youth Council Students, Mar/Little Italy				237.00			
22-01838	04/06/2022	Pizza for Community Resource Day/Owl's Nest				1,250.00			
22-01839	04/06/2022	Pizza for Community Resource Day/Little Italy				1,250.00			
22-01840	04/06/2022	Signs for Community Resource Day/Wicked Signs & Graphics				500.00			
22-01846	04/06/2022	Advertising for Community Resource Day/Sun Community News				320.00			
22-01849	04/06/2022	Parent Council Dinners/SLCS School Lunch Fund				290.00			
8060-450-10-GRAN		**CommunitySchl-Grants**	**0.00**	**3,297.30**	**2,749.67**	**0.00**	**547.63**	**0.00**	**547.63**
8060-451-10-COMM		**CommSch-ReadyForSchool**	**0.00**	**19,637.85**	**19,539.45**	**0.00**	**98.40**	**0.00**	**98.40**
8060-452-10-COMM		**CommSch-UPK**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8060-490-10-COMM		**CommunitySch-BOCESService**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8070-400-10-0000		**Census-ContrExp**	**4,000.00**	**4,000.00**	**664.20**	**332.10**	**3,003.70**	**0.00**	**3,003.70**
22-01473	02/03/2022	UPK/K Registration ad, twice a week for/Adirondack Daily Enterprise				332.10			
9010-810-10-0000		**Retirement-Employee(ERS)**	**706,716.00**	**706,716.00**	**608,665.81**	**77,766.55**	**20,283.64**	**0.00**	**20,283.64**
	04/25/2022	Net for Adjustments and Transfers				77,766.55			

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9020-820-10-0000		Retirement-Teachers(TRS)	1,204,793.00	1,204,793.00	695,444.54	345,433.25	163,915.21	0.00	163,915.21
	04/25/2022	Net for Adjustments and Transfers				345,433.25			
9030-830-10-0000		SocialSecurity	1,336,668.00	1,336,668.00	741,359.51	329,515.24	265,793.25	0.00	265,793.25
	04/25/2022	Net for Adjustments and Transfers				329,515.24			
9040-840-10-0000		WorkersCompensation	138,382.00	138,382.00	136,458.00	0.00	1,924.00	0.00	1,924.00
9050-850-10-0000		Insurance-Unemployment	16,000.00	16,000.00	1,135.64	9,689.50	5,174.86	0.00	5,174.86
22-00492	07/20/2021	Unemployment Insurance 2021-22/NYS Unemployment Insurance				9,689.50			
9060-860-10-0000		Insurance-Health	6,375,441.00	6,371,159.03	4,486,892.77	1,557,173.32	327,092.94	0.00	327,092.94
	04/25/2022	Net for Adjustments and Transfers				1,557,173.32			
9060-861-10-0000		Insurance-HealthBuyouts	80,125.00	80,125.00	41,288.19	2,500.00	36,336.81	0.00	36,336.81
	04/25/2022	Net for Adjustments and Transfers				2,500.00			
9060-862-10-0000		Insurance-Dental	113,689.00	113,689.00	50,712.55	27,251.97	35,724.48	0.00	35,724.48
	04/25/2022	Net for Adjustments and Transfers				27,251.97			
9060-863-10-0000		SickTimeBuyback	35,000.00	35,000.00	2,625.00	0.00	32,375.00	0.00	32,375.00
9089-889-10-0000		RetirementIncentives	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9711-600-10-0000		DebtServ-BondPrincipal	1,290,000.00	1,290,000.00	80,000.00	1,210,000.00	0.00	0.00	0.00
22-00255	07/01/2021	Interest due 12/15/21 (CUSIP 803178EN8)/Depository Trust Co.				1,210,000.00			
9711-700-10-0000		DebtServ-BondInterest	279,232.00	279,232.00	146,331.26	132,900.00	0.74	0.00	0.74
22-00255	07/01/2021	Interest due 12/15/21 (CUSIP 803178EN8)/Depository Trust Co.				132,900.00			
9712-600-10-0000		DebtServ-Prin-BusPurch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9712-700-10-0000		DebtServ-Int-BusPurch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730-700-10-0000		BAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-600-10-0000		BAN Principal-SchoolConst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-10-0000		BAN Interest-SchoolConstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-930-10-0000		TransferToSchoolLunchFd	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00
9901-950-10-0000		TransferToSpecialAidFund	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

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9950-900-10-0000		TransferToCapitalProjFund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-900-10-CAPI		TransferToCapImpResrv	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9950-900-10-EQUI		TransferToTranMainEqupRsv	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9950-900-10-REPA		TransferToRepairReserve	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Total General Fund			33,700,000.00	33,823,448.72	21,045,761.18	9,590,666.72	3,187,020.82	0.00	3,187,020.82

Selection Criteria

Fund: A
Budget Type: R
Sort by: Fund
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