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Revised Amendment Pending

Local Agency Information

Funding Source: ARP-ESSER 3

Report Prepared By: Susan Huetter

Agency Name: Hudson City School District

Mailing Address: 215 Harry Howard Ave.

Hudson	New York	12534
City	State	Zip Code

Telephone # of Report Preparer: 518-828-4360x2107

County: Columbia

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INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR PROFESSIONAL STAFF

			Subtotal - Code 15	\$1,378,516
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
ADAMS, LISA M. (00626)	SUWK	09/01/2021-6/30/22	\$3,030	
AUSHERMAN, MARIA E. (0371)	SUWK	09/01/2021-6/30/22	\$105	
BELOW, LORI L. (02453)	SUWK	09/01/2021-6/30/22	\$4,140	
BOWES, LAUREN M. (00668)	LGSU	09/01/2021-6/30/22	\$20,125	
BROWN, MELISSA A. (01859)	SUWK	09/01/2021-6/30/22	\$846	
BRUST, JANET C. (02154)	SUWK	09/01/2021-6/30/22	\$5,276	
BURNS, ALLISON L. (00614)	SUWK	09/01/2021-6/30/22	\$5,198	
CARTWRIGHT, LISA A. (02393)	SUWK	09/01/2021-6/30/22	\$212	
CHALMERS, EMMA C. (00550)	SUWK	09/01/2021-6/30/22	\$4,140	
CI POLLARI, THERESA J. (0106)	SUWK	09/01/2021-6/30/22	\$5,045	
CLARK, LYNN A. (02469)	SUWK	09/01/2021-6/30/22	\$3,506	
COBB-RICE, YVONNE (03131)	SUAT	09/01/2021-6/30/22	\$428	
CONTRERAS, JUAN C. (00398)	SUWK	09/01/2021-6/30/22	\$4,140	
CORNELL, ROSALIE L. (01855)	GUID	09/01/2021-6/30/22	\$49,844	
CRAFT, AUDREY L. (03651)	SUWK	09/01/2021-6/30/22	\$5,276	
CUKERSTEIN, EMILY M. (03138)	SUWK	09/01/2021-6/30/22	\$5,171	
DODIG, LISA M. (01157)	SUWK	09/01/2021-6/30/22	\$4,140	
GEER, PIERPONT E. (03374)	NURS	09/01/2021-6/30/22	\$19,557	
GREEN, TANYA L. (02582)	SUWK	09/01/2021-6/30/22	\$3,042	
GRENER-ANTONELLI, KAREN	SUWK	09/01/2021-6/30/22	\$4,148	
HANLEY, JASON T. (01816)	PSYC	09/01/2021-6/30/22	\$54,645	
HANLEY, JILL A. (01544)	SUWK	09/01/2021-6/30/22	\$3,633	
HOLMES, HEATHER N. (02841)	SUWK	09/01/2021-6/30/22	\$3,717	
HOOLIHAN, BRIAN D. (00456)	SUWK	09/01/2021-6/30/22	\$4,373	
HUEMMER, ELLEN K. (01200)	SUWK	09/01/2021-6/30/22	\$4,140	
KEELER, KIMBERLY A. (02351)	SUWK	09/01/2021-6/30/22	\$635	
LOPRIORE, JENNIFER (00703)	SUWK	09/01/2021-6/30/22	\$4,140	
MACCORMACK, IAN M. (03756)	PRAS	09/01/2021-6/30/22	\$2,000	
MACVICAR, GREGORY L. (007)	PSYC	09/01/2021-6/30/22	\$26,236	
MALDONADO, JOSHUA D. (007)	SUWK	09/01/2021-6/30/22	\$5,518	
MARTINEZ, MARYBETH A. (000)	SUWK	09/01/2021-6/30/22	\$3,971	
MCDONALD, ROBIN E. (00031)	SUWK	09/01/2021-6/30/22	\$5,282	

MILLAR, ANDREW S. (02842)	SUWK	09/01/2021-6/30/22	\$2,258
MILLAR, JEANINE M. (01258)	SUWK	09/01/2021-6/30/22	\$1,363
MOORE, ALYSSA M. (00457)	SUWK	09/01/2021-6/30/22	\$4,224
MOSES, SAMANTHA L. (00520)	SUWK	09/01/2021-6/30/22	\$4,140
NEESE, SUZANNE L. (00005)	SUAT	09/01/2021-6/30/22	\$266
NOVINE, ELIZABETH A. (02950)	GUID	09/01/2021-6/30/22	\$36,594
NOVINE, ELIZABETH A. (02950)	SUWK	09/01/2021-6/30/22	\$5,140
PARMENTIER, MARLENE H. (0	SUWK	09/01/2021-6/30/22	\$1,391
PAYNE JR, VERNON J. (03177)	GUID	09/01/2021-6/30/22	\$42,359
PEDUZZI, MARLENA L. (01487)	SUWK	09/01/2021-6/30/22	\$3,255
PITTS, COLLEEN J. (02069)	SUWK	09/01/2021-6/30/22	\$4,140
PLAIA, KRISTIN L. (02458)	PSYC	09/01/2021-6/30/22	\$54,472
PORPA, AMBER H. (00656)	SUWK	09/01/2021-6/30/22	\$4,140
RISSETTO, HALEIGH E. (00700)	SUAT	09/01/2021-6/30/22	\$188
SKODA, ANNA F. (03570)	SUWK	09/01/2021-6/30/22	\$2,021
SPENSIERI, VALERIE L. (03284)	SUWK	09/01/2021-6/30/22	\$1,160
STEVENS, KIMBERLY A. (0379)	SUWK	09/01/2021-6/30/22	\$5,192
SUAFOA, DEBORAH L. (01807)	SUWK	09/01/2021-6/30/22	\$3,294
SWEET, JACQUELINE N. (0369)	SUAT	09/01/2021-6/30/22	\$220
TALMA, JENNIFER L. (00452)	SUWK	09/01/2021-6/30/22	\$4,384
VERA, KATHARINE (03441)	PSYC	09/01/2021-6/30/22	\$44,094
WALSH, CHASSIDY A. (02420)	SUWK	09/01/2021-6/30/22	\$1,376
WATT, KARYN L. (03725)	SUWK	09/01/2021-6/30/22	\$5,518
WILLARD, BRIDGET A. (00331)	SUWK	09/01/2021-6/30/22	\$4,140
WOOD, WILLIAM M. (00657)	PRAS	09/01/2021-6/30/22	\$4,700
CLARK, ERIC A. (02891)	PSYC	09/01/2021-6/30/22	\$35,886
DORRER, CAITLIN A. (00773)	GUID	09/01/2021-6/30/22	\$53,661
ABITABILE, MEGHAN G. (02388)	TCHS	09/01/22-6/30/23	\$729
AMENDOLA, MEGAN (00908)	COUN	09/01/22-6/30/23	\$34,057
ANTONELLI, MICHAEL P. (0177)	TCHS	09/01/22-6/30/23	\$799
BACKLUND, LAURA M. (00397)	TCES	09/01/22-6/30/23	\$1,719
BELOW, LORI L. (02453)	TCES	09/01/22-6/30/23	\$4,381
BENDER, LAURA B. (03670)	TCHS	09/01/22-6/30/23	\$799
BOWES, LAUREN M. (00668)	TCES	09/01/22-6/30/23	\$3,720
BRISCOE, SHAWN W. (02825)	TCES	09/01/22-6/30/23	\$1,034
BURNS, ALLISON L. (00614)	SMIN	09/01/22-6/30/23	\$3,572

CHALMERS, EMMA C. (00550)	TCSP	09/01/22-6/30/23	\$930
CIPOLLARI, THERESA J. (0106)	TCHS	09/01/22-6/30/23	\$5,484
CLARK, LYNN A. (02469)	TCES	09/01/22-6/30/23	\$846
COBB-RICE, YVONNE (03131)	TAST	09/01/22-6/30/23	\$1,565
CONTE, DERRICK A. (00815)	SUWK	09/01/22-6/30/23	\$470
CONTRERAS, JUAN C. (00398)	TCES	09/01/22-6/30/23	\$846
COTTINI, EMMA P. (01078)	TCES	09/01/22-6/30/23	\$3,572
COUSENS, MICHELE L. (01666)	TCES	09/01/22-6/30/23	\$4,184
COX, KARRIE L. (01870)	TCES	09/01/22-6/30/23	\$870
CRAFT, AUDREY L. (03651)	TCES	09/01/22-6/30/23	\$5,045
CRUGER, KIMBERLY Y. (02703)	TCES	09/01/22-6/30/23	\$930
CUKERSTEIN, EMILY M. (03134)	TCHS	09/01/22-6/30/23	\$5,766
CUKERSTEIN, JUSTIN T. (0305)	TCHS	09/01/22-6/30/23	\$3,207
CURRY, STEPHANIE L. (01697)	TCES	09/01/22-6/30/23	\$799
DANIEL-ROBLES, CAREY ANN	TCSP	09/01/22-6/30/23	\$5,214
DAVIS, KAITLYN (00853)	SMIN	09/01/22-6/30/23	\$4,982
DEL PRINCIPE, KIM M. (01860)	TCES	09/01/22-6/30/23	\$1,692
DIMARCO, BARBARA A. (00336)	TCSP	09/01/22-6/30/23	\$4,967
DODIG, LISA M. (01157)	TCES	09/01/22-6/30/23	\$3,804
DONNELLY, MICHELLE S. (009)	SWSW	09/01/22-6/30/23	\$37,150
FALVEY, KRISTIN M. (03062)	TCES	09/01/22-6/30/23	\$1,014
FISHER, LEIGH R. (00765)	SWSW	09/01/22-6/30/23	\$3,476
GREEN, TANYA L. (02582)	TCRD	09/01/22-6/30/23	\$2,748
HAGNER, ALLISON K. (03101)	TCES	09/01/22-6/30/23	\$2,028
HERNANDEZ, MARIA TRINIDA	DEIM	09/01/22-6/30/23	\$1,001
HERNANDEZ, MARIA TRINIDA	DEIM-DOCT	09/01/22-6/30/23	\$75
HERNANDEZ, MARIA TRINIDA	DEIM-DOCT	09/01/22-6/30/23	\$1,269
HERNANDEZ, MARIA TRINIDA	DEIM-BUSS	09/01/22-6/30/23	\$4,217
HERNANDEZ, MARIA TRINIDA	PRAS	09/01/22-6/30/23	\$4,700
HOLMES, HEATHER N. (02841)	TCES	09/01/22-6/30/23	\$3,804
HUEMMER, ELLEN K. (01200)	SMIN	09/01/22-6/30/23	\$3,804
KEELER, KIMBERLY A. (02351)	TCES	09/01/22-6/30/23	\$2,324
KINNEY, WAYNE E. (02175)	TCHS	09/01/22-6/30/23	\$611
LAURIA, CHRISTINA M. (03739)	SWSW	09/01/22-6/30/23	\$3,384
LENT, KRISTEN M. (02886)	TCES	09/01/22-6/30/23	\$846
MACCORMACK, IAN M. (03756)	PRAS	09/01/22-6/30/23	\$4,700

MACCORMACK, LYNN M. (0202)	TCHS	09/01/22-6/30/23	\$1,008
MANISCALCO, CHRISTINA (00)	SMIN	09/01/22-6/30/23	\$1,880
MCDONALD, ROBIN E. (00031)	TAST	09/01/22-6/30/23	\$5,240
MILLER, JORDYN N. (00905)	LGSU	09/01/22-6/30/23	\$22,750
MOORE, ALYSSA M. (00457)	TCES	09/01/22-6/30/23	\$3,170
NEAR, PHELICIA M. (02933)	TCHS	09/01/22-6/30/23	\$3,111
PARMENTIER, MARLENE H. (0)	TCES	09/01/22-6/30/23	\$6,304
PEDUZZI, MARLENA L. (01487)	DATA	09/01/22-6/30/23	\$3,488
PEDUZZI, MARLENA L. (01487)	DLIT	09/01/22-6/30/23	\$72,733
PEDUZZI, MARLENA L. (01487)	DLIT-EDCR	09/01/22-6/30/23	\$250
PITTS, COLLEEN J. (02069)	TCES	09/01/22-6/30/23	\$2,958
PORPA, AMBER H. (00656)	TCES	09/01/22-6/30/23	\$635
RAPANT, TRISH A. (02464)	TCES	09/01/22-6/30/23	\$1,860
ROBERTS, KYLE G. (00460)	TCHS	09/01/22-6/30/23	\$1,008
SAAD, SARIT (00585)	TAST	09/01/22-6/30/23	\$2,500
SHUFELT, AMANDA S. (00610)	SUWK	09/01/22-6/30/23	\$564
SHUMWAY, TIFFANY M. (02110)	TCES	09/01/22-6/30/23	\$3,720
SKODA, ANNA F. (03570)	LIBR	09/01/22-6/30/23	\$4,526
SPENSIERI, VALERIE L. (03284)	TCHS	09/01/22-6/30/23	\$1,645
SPENSIERI, VALERIE L. (03284)	TCSE	09/01/22-6/30/23	\$698
STEGMANN, JOANNA M. (0056)	TCRD	09/01/22-6/30/23	\$1,860
STEVENS, KIMBERLY A. (0379)	SMIN	09/01/22-6/30/23	\$4,741
STRATTMAN, CANDICE E. (006)	SCTP	09/01/22-6/30/23	\$2,500
SUAFOA, DEBORAH L. (01807)	TCES	09/01/22-6/30/23	\$3,804
SULLIVAN, MEGAN K. (00448)	TCES	09/01/22-6/30/23	\$2,500
SWEET, JACQUELINE N. (0369)	LGSU	09/01/22-6/30/23	\$8,925
TALMA, JENNIFER L. (00452)	TCHS	09/01/22-6/30/23	\$4,690
TEAL, TAYLOR (00542)	TCES	09/01/22-6/30/23	\$3,932
WEISS, JAMIE (00022)	TCHS	09/01/22-6/30/23	\$376
ZUCKER, MOLLIE L. (03573)	TCHS	09/01/22-6/30/23	\$2,847
AKINYEMI, OMONIKE (00958)	LGSU	9/01/2023-6/30/24	\$10,675
ALLIE, JOANNE M. (03141)	MONI	9/01/2023-6/30/24	\$51,124
ASHBY, ERIC (00935)	TCSP	9/01/2023-6/30/24	\$6,941
BELOW, LORI L. (02453)	TCES	9/01/2023-6/30/24	\$2,889
BETKE, DAWN C. (00386)	TCSP	9/01/2023-6/30/24	\$7,717
BOWES, LAUREN M. (00668)	TCES	9/01/2023-6/30/24	\$3,509

BRUST, JANET C. (02154)	TCHS	9/01/2023-6/30/24	\$799
CAPUANO, BRIAN D. (03358)	TCHS	9/01/2023-6/30/24	\$846
CARPENTER, KAYLA A. (00827)	PSYC	9/01/2023-6/30/24	\$2,956
CARTWRIGHT, LISA A. (02393)	TCES	9/01/2023-6/30/24	\$846
CLARK, LYNN A. (02469)	TCES	9/01/2023-6/30/24	\$2,916
COBB-RICE, YVONNE (03131)	TAST	9/01/2023-6/30/24	\$3,572
COTTINI, EMMA P. (01078)	TCES	9/01/2023-6/30/24	\$3,530
CUKERSTEIN, JUSTIN T. (0305)	TCHS	9/01/2023-6/30/24	\$705
CURRY, STEPHANIE L. (01697)	TCES	9/01/2023-6/30/24	\$3,339
DANIEL-ROBLES, CAREY ANN	TCSP	9/01/2023-6/30/24	\$4,044
DODIG, LISA M. (01157)	SMIN	9/01/2023-6/30/24	\$3,488
ENGEL, KAREN A. (01109)	SMIN	9/01/2023-6/30/24	\$7,785
FLINT, JESSICA L. (02839)	TCHS	9/01/2023-6/30/24	\$1,551
FORSYTH, STEPHANIE M. (036)	SUBA	9/01/2023-6/30/24	\$3,000
FRANCIS, MICHELLE M. (00560)	SUAT	9/01/2023-6/30/24	\$1,703
GALLUZZO, ANTHONY M. (009)	SMIN	9/01/2023-6/30/24	\$200
GREEN, TANYA L. (02582)	TCRD	9/01/2023-6/30/24	\$223
HANLEY, JASON T. (01816)	PSYC	9/01/2023-6/30/24	\$5,543
HERNANDEZ, MARIA TRINIDAD	DEIM	9/01/2023-6/30/24	\$29,067
HERNANDEZ, MARIA TRINIDAD	DEIM-DOCT	9/01/2023-6/30/24	\$225
HOLMES, HEATHER N. (02841)	TCES	9/01/2023-6/30/24	\$3,762
HOLZE, TONI S. (00309)	SUAT	9/01/2023-6/30/24	\$3,308
HUNGERFORD, SUSAN J. (012)	SMIN	9/01/2023-6/30/24	\$7,785
INFANTINO, STACEY A. (03073)	SPEE	9/01/2023-6/30/24	\$5,506
JOY, CARISSA O. (03702)	TCHS	9/01/2023-6/30/24	\$329
KEELER, KIMBERLY A. (02351)	TCES	9/01/2023-6/30/24	\$846
KONIGSBERG, KATELYN (0088)	TCES	9/01/2023-6/30/24	\$1,058
LOCKMAN, KIMBERLY N. (0294)	TCSP	9/01/2023-6/30/24	\$247
LYBOLT, MARLEAH (00874)	SMIN	9/01/2023-6/30/24	\$700
MACVICAR, GREGORY L. (007)	PSYC	9/01/2023-6/30/24	\$3,187
MARKOWITZ, STEVEN J. (0268)	SUAT	9/01/2023-6/30/24	\$3,333
MCCAGG, ALICIA (01886)	TCSP	9/01/2023-6/30/24	\$6,400
MCCAGG, CONNOR M. (00837)	SUAT	9/01/2023-6/30/24	\$2,022
MCDONALD, MAUREEN (02859)	TCUP	9/01/2023-6/30/24	\$3,023
MILLER, JORDYN N. (00905)	LGSU	9/01/2023-6/30/24	\$35,000
MILLER, JORDYN N. (00905)	SUWK	9/01/2023-6/30/24	\$1,318

MOORE, ALYSSA M. (00457)	TCES	9/01/2023-6/30/24	\$3,720
NEESE, SUZANNE L. (00005)	SUAT	9/01/2023-6/30/24	\$2,773
NOWAK, MICHELLE V. (03644)	TCHS	9/01/2023-6/30/24	\$752
ORBINSKI, THOMAS C. (00943)	ITST	9/01/2023-6/30/24	\$1,874
PARMENTIER, MARLENE H. (0	TCES	9/01/2023-6/30/24	\$3,269
PATCH KNUDSEN, CARRIE (00	PRAS	9/01/2023-6/30/24	\$881
PEDUZZI, MARLENA L. (01487)	DLIT	9/01/2023-6/30/24	\$111,783
PEDUZZI, MARLENA L. (01487)	DLIT-EDCR	9/01/2023-6/30/24	\$3,504
PITTS, COLLEEN J. (02069)	TCES	9/01/2023-6/30/24	\$3,720
PLAIA, KRISTIN L. (02458)	PSYC	9/01/2023-6/30/24	\$5,587
PULLEN, CATERINA M. (03173)	TCSP	9/01/2023-6/30/24	\$6,681
ROM, KATHLEEN T. (02301)	TCHS	9/01/2023-6/30/24	\$2,021
SEMANICK, LAUREL E. (02762)	TCSP	9/01/2023-6/30/24	\$3,243
SHERIDAN, MAUREEN E. (0322	TCSP	9/01/2023-6/30/24	\$491
SHUMWAY, TIFFANY M. (02110	TCES	9/01/2023-6/30/24	\$1,222
SIMMONS, ANDREA (00368)	SUAT	9/01/2023-6/30/24	\$2,591
SPANAKOS, ANGELA (02945)	TCSP	9/01/2023-6/30/24	\$6,249
SPENSIERI, VALERIE L. (03284	TCHS	9/01/2023-6/30/24	\$776
STROTHMANN, KRISTEN N. (0	PRAS	9/01/2023-6/30/24	\$3,525
SUAFOA, DEBORAH L. (01807)	TCES	9/01/2023-6/30/24	\$3,762
SULLIVAN, MEGAN K. (00448)	TCES	9/01/2023-6/30/24	\$423
SWEET, JACQUELINE N. (0369	TCSP	9/01/2023-6/30/24	\$2,916
TEMME, KIMBERLY E. (00911)	SUAT	9/01/2023-6/30/24	\$2,998
TEMME, KIMBERLY E. (00911)	TAST	9/01/2023-6/30/24	\$44
UTTER, BETH E. (00625)	TCHS	9/01/2023-6/30/24	\$470
VAN TASSEL, HOPE E. (00454)	SPEE	9/01/2023-6/30/24	\$4,639
WHITE-SCHLENKER, MARY (0	SPEE	9/01/2023-6/30/24	\$2,418
WILLIAMS, VICTORIA E. (00774	TCRD	9/01/2023-6/30/24	\$1,140
YATES, PAMELA A. (00848)	TAST	9/01/2023-6/30/24	\$1,478
ZITO, MAUREEN K. (01214)	TCES	9/01/2023-6/30/24	\$846
MARTINEZ, MARYBETH A. (000	TCES	9/01/2023-6/30/24	\$799
PARMENTIER, MARLENE H. (0	TCES	9/01/2023-6/30/24	\$94
ZAPP, MEREDITH A. (03043)	TCES	9/01/2023-6/30/24	\$235

SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$336,371
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
ALMSTEAD JR, GREGORY J. (00000)	SUNI	09/01/2021-6/30/22	\$1,067	
BRODOWSKI, JENNIFER A. (00000)	SUNI	09/01/2021-6/30/22	\$572	
BUCCHERI, GAYLE L. (02332)	SUNI	09/01/2021-6/30/22	\$1,063	
CLARK, DARLENE (02186)	SUNI	09/01/2021-6/30/22	\$1,628	
FERRUSI, KATHRYN M. (01881)	SUNI	09/01/2021-6/30/22	\$1,639	
FRANCIS, WAYNE F. (01133)	SUNI	09/01/2021-6/30/22	\$2,395	
FRANCOIS, MONRAY (00645)	SUNI	09/01/2021-6/30/22	\$1,075	
GROAT, ANTHONY V. (00601)	SUNI	09/01/2021-6/30/22	\$1,500	
HODGES, KATHLEEN (00574)	SUNI	09/01/2021-6/30/22	\$225	
NICHOLSON, BRENDAN M. (00000)	WUTS	09/01/2021-6/30/22	\$50	
PEPPER, AMANDA S. (03580)	SUNI	09/01/2021-6/30/22	\$1,154	
STEVENSON, LAWRENCE H. (00000)	SUNI	09/01/2021-6/30/22	\$1,363	
SULTANA, HASNA (00039)	SUNI	09/01/2021-6/30/22	\$1,236	
THOMAS-MYERS, KAREN M. (00000)	SUNI	09/01/2021-6/30/22	\$1,780	
TORCHIA, STACEY M. (00661)	SUNI	09/01/2021-6/30/22	\$1,175	
ALLIE, JOANNE M. (03141)	MONI	09/01/22-6/30/23	\$46,266	
ALLIE, THOMAS J. (00852)	ASSH	09/01/22-6/30/23	\$1,875	
ALLIE, THOMAS J. (00852)	ASSH	09/01/22-6/30/23	\$16	
BERTH, FLORENCE E. (02845)	ASSH	09/01/22-6/30/23	\$1,108	
BERTH, FLORENCE E. (02845)	TATA	09/01/22-6/30/23	\$81	
BRASH, WILLA P. (00919)	ASSH	09/01/22-6/30/23	\$2,306	
BUCCHERI, GAYLE L. (02332)	TATA	09/01/22-6/30/23	\$1,450	
CLARK, DARLENE (02186)	TATA	09/01/22-6/30/23	\$1,906	
COLLINS, DAREN T. (02855)	MONI	09/01/22-6/30/23	\$543	
ESPOSITO, KERRI L. (03375)	ASSH	09/01/22-6/30/23	\$1,767	
FERRUSI, KATHRYN M. (01881)	TATA	09/01/22-6/30/23	\$1,600	
FRANCIS, WAYNE F. (01133)	TATA	09/01/22-6/30/23	\$2,719	
GEER, PIERPONT E. (03374)	NURS	09/01/22-6/30/23	\$6,157	
GROAT, ANTHONY V. (00601)	TATA	09/01/22-6/30/23	\$1,188	
GULDENSTERN, MIA L. (03720)	TATA	09/01/22-6/30/23	\$1,970	
HADI, AHSAN A. (00707)	ASSH	09/01/22-6/30/23	\$3,701	
HUTCHINGS, HEATHER M. (00000)	TATA	09/01/22-6/30/23	\$1,016	

JONES, JAVON M. (00355)	ASSH	09/01/22-6/30/23	\$4,429
JONES, VICTORIA L. (03660)	ASSH	09/01/22-6/30/23	\$1,930
KEUTE, KATHLEEN A. (01219)	ASCI	09/01/22-6/30/23	\$3,706
KEUTE, KATHLEEN A. (01219)	ASSH	09/01/22-6/30/23	\$2,402
KEUTE, KATHLEEN A. (01219)	TATA	09/01/22-6/30/23	\$282
MEICHT, LENA R. (00822)	ASSH	09/01/22-6/30/23	\$5,903
MUFTI, AHMED A. (00723)	ASSH	09/01/22-6/30/23	\$1,860
MUFTI, AHMED A. (00723)	ASSH	09/01/22-6/30/23	\$2,027
MUFTI, HASAN A. (00646)	ASSH	09/01/22-6/30/23	\$2,138
MUFTI, HASAN A. (00646)	ASSH	09/01/22-6/30/23	\$35
NICHOLSON, THERESA M. (01219)	TATA	09/01/22-6/30/23	\$1,659
PARKER, ALEYNA M. (00722)	ASSH	09/01/22-6/30/23	\$5,940
PEPPER, AMANDA S. (03580)	TATA	09/01/22-6/30/23	\$1,214
PETERSEN, JACOB R. (00799)	ASSH	09/01/22-6/30/23	\$38
RAHMAN, TUHINUR R. (00708)	ASSH	09/01/22-6/30/23	\$4,573
ROBERTS, MICHELE L. (02743)	ASCI	09/01/22-6/30/23	\$2,500
ROBERTS, MICHELE L. (02743)	ASSH	09/01/22-6/30/23	\$1,869
ROBERTS, STELLA E. (01528)	ASCI	09/01/22-6/30/23	\$2,275
ROBERTS, STELLA E. (01528)	ASSH	09/01/22-6/30/23	\$987
ROBERTS, STELLA E. (01528)	TATA	09/01/22-6/30/23	\$151
ROBINSON, MARY J. (00356)	ASSH	09/01/22-6/30/23	\$3,732
SUPEAU, THOMAS M. (00838)	TATA	09/01/22-6/30/23	\$1,195
TORCHIA, STACEY M. (00661)	TATA	09/01/22-6/30/23	\$1,366
WALKER, LARRY (00909)	REST	09/01/22-6/30/23	\$33,125
WALKER, LARRY T. (00605)	ASSH	09/01/22-6/30/23	\$2,119
WARD, KATHLEEN J. (02477)	TATA	09/01/22-6/30/23	\$1,434
WILKINS, WHITNEY E. (00297)	ASSH	09/01/22-6/30/23	\$1,325
ADAMS, CLAIRE (00854)	COTA	9/01/2023-6/30/24	\$2,425
AKTER, MAHFUZA (03611)	SMNI	9/01/2023-6/30/24	\$1,615
ALLIE, THOMAS J. (00852)	ASSH	9/01/2023-6/30/24	\$8,934
ALMSTEAD JR, GREGORY J. (00852)	SMNI	9/01/2023-6/30/24	\$2,788
ALMSTEAD, DIANNA L. (01009)	SMNI	9/01/2023-6/30/24	\$4,143
BEGUM, MARJAN (03601)	SMNI	9/01/2023-6/30/24	\$2,722
BHUIYAN, NAZMUN A. (00938)	ITST	9/01/2023-6/30/24	\$1,509
BRODOWSKI, JENNIFER A. (00852)	SMNI	9/01/2023-6/30/24	\$2,552
BUCCHERI, GAYLE L. (02332)	SMNI	9/01/2023-6/30/24	\$1,748

CRAFT, CHERYL L. (00311)	SUAT	9/01/2023-6/30/24	\$2,760
EDWARDS, MELISSA A. (03585)	SMNI	9/01/2023-6/30/24	\$1,605
ELAHI, AFROZA (00685)	SMNI	9/01/2023-6/30/24	\$2,657
FRANCIS, WAYNE F. (01133)	ITST	9/01/2023-6/30/24	\$735
GROAT, ANTHONY V. (00601)	SMNI	9/01/2023-6/30/24	\$1,993
GULDENSTERN, MIA L. (03720)	SMNI	9/01/2023-6/30/24	\$41
HUDA, SUBRINA (00925)	SMNI	9/01/2023-6/30/24	\$192
HUTCHINGS, HEATHER M. (00	SMNI	9/01/2023-6/30/24	\$2,592
JOHNSON, ASIA J. (00947)	ITST	9/01/2023-6/30/24	\$848
JONES, JAVON M. (00355)	ASSH	9/01/2023-6/30/24	\$2,502
JONES, VICTORIA L. (03660)	ASSH	9/01/2023-6/30/24	\$1,717
KASPER, JOANNE R. (00715)	SMNI	9/01/2023-6/30/24	\$2,584
KEUTE, KATHLEEN A. (01219)	ASCI	9/01/2023-6/30/24	\$1,669
LONG, MATTHEW R. (00940)	ITST	9/01/2023-6/30/24	\$3,937
LYBOLT, MARLEAH (00874)	SMIN	9/01/2023-6/30/24	\$36
LYBOLT, MARLEAH (00874)	SMNI	9/01/2023-6/30/24	\$71
MUFTI, AHMED A. (00723)	ASSH	9/01/2023-6/30/24	\$2,342
MUFTI, HASAN A. (00646)	ASSH	9/01/2023-6/30/24	\$1,177
PEPPER, AMANDA S. (03580)	SMNI	9/01/2023-6/30/24	\$1,453
PETERS, MACKENZIE L. (03744)	SMNI	9/01/2023-6/30/24	\$1,426
PROVA, LABONNA R. (00939)	ITST	9/01/2023-6/30/24	\$3,280
ROBERTS, MICHELE L. (02743)	ASCI	9/01/2023-6/30/24	\$1,475
ROBERTS, STELLA E. (01528)	ASCI	9/01/2023-6/30/24	\$1,688
SPINELLA, ROSEMARIE (00531)	SMNI	9/01/2023-6/30/24	\$1,766
SPINELLA, ROSEMARIE (00531)	TATA	9/01/2023-6/30/24	\$478
STEVENSON, LAWRENCE H. (0	SMNI	9/01/2023-6/30/24	\$2,747
SULTANA, HASNA (00039)	SMNI	9/01/2023-6/30/24	\$1,443
SUPEAU, THOMAS M. (00838)	SMNI	9/01/2023-6/30/24	\$2,236
THOMAS-MYERS, KAREN M. (0	SMNI	9/01/2023-6/30/24	\$3,853
TILLMAN, CARLSON G. (00869)	SMNI	9/01/2023-6/30/24	\$3,976
VANDEROEF, VANESSA A. (03	SMNI	9/01/2023-6/30/24	\$2,786
VIRGO, TAMIA Y. (00718)	SMNI	9/01/2023-6/30/24	\$2,020
WALKER, LARRY (00909)	REST	9/01/2023-6/30/24	\$62,500
WALKER, LARRY T. (00605)	ASSH	9/01/2023-6/30/24	\$1,556

PURCHASED SERVICES

			Subtotal - Code 40	\$675,589
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
05/10/2022	001266-HUDSON VALLEY AUDIO VISUAL INC	002754	\$24,048	
11/10/2021	001692-PNJ TECHNOLOGY PARTNERS INC	002620	\$151	
09/29/2021	001761-SCHOOL LIFE MEDIA	002577	\$10,000	
08/19/2021	001738-THE HANOVER RESEARCH COUNCIL, LLC	002538	\$45,000	
10/06/2021	004833-TRANE U.S. INC.	002583	\$5,887	
11/23/2021	004833-TRANE U.S. INC.	002628	\$20,075	
03/30/2022	004833-TRANE U.S. INC.	002720	\$3,972	
03/30/2022	004833-TRANE U.S. INC.	002720	\$1,771	
03/30/2022	004833-TRANE U.S. INC.	002720	\$1,592	
04/05/2022	004833-TRANE U.S. INC.	002729	\$4,314	
12/15/2021	001685-AMPLIFY EDUCATION, INC	002640	\$2,500	
01/05/2022	001685-AMPLIFY EDUCATION, INC	002654	\$2,500	
03/15/2022	001685-AMPLIFY EDUCATION, INC	002706	\$9,600	
10/12/2021	001854-GOPHER	002589	\$1,287	
10/27/2021	000028-HARRIS SCHOOL SOLUTIONS	021084	\$225	

03/08/2022	004304-MICHAEL S. JOHNSTON LLC	002701	\$4,791
04/05/2022	004304-MICHAEL S. JOHNSTON LLC	002723	\$7,187
05/10/2022	004304-MICHAEL S. JOHNSTON LLC	002755	\$4,089
05/10/2022	004304-MICHAEL S. JOHNSTON LLC	002755	\$702
06/08/2022	004304-MICHAEL S. JOHNSTON LLC	002781	\$6,388
06/29/2022	004304-MICHAEL S. JOHNSTON LLC	002796	\$523
05/10/2022	001588-OLANA PARTNERSHIP	002756	\$6,300
12/01/2021	001738-THE HANOVER RESEARCH COUNCIL, LLC	002634	\$1,639
05/03/2022	001738-THE HANOVER RESEARCH COUNCIL, LLC	002750	\$698
07/23/2021	004833-TRANE U.S. INC.	002513	\$7,488
11/23/2021	004833-TRANE U.S. INC.	002628	\$490
11/23/2021	004833-TRANE U.S. INC.	002628	\$3,083
11/23/2021	004833-TRANE U.S. INC.	002628	\$5,102
12/07/2021	004833-TRANE U.S. INC.	002639	\$665
01/05/2022	004833-TRANE U.S. INC.	002660	\$941
01/05/2022	004833-TRANE U.S. INC.	002660	\$872
03/22/2022	004833-TRANE U.S. INC.	002717	\$480

06/01/2023	001469-BILL BALDWIN & SONS, INC.	002991	\$600
08/30/2022	007253-COMPLETE OCCUPATIONAL PHYSICAL	002844	\$20,000
08/03/2022	002019-DRONE CADETS, LLC	002818	\$600
06/30/2023	001913-LANDMARK FLOORING CONCEPTS INC	003020	\$5,292
01/12/2023	002170-MERCHANTS AUTOMOTIVE GROUP INC	68198CTN	\$54,352
06/30/2023	000895-NATIONAL INVENTORS HALL OF FAME ADM. HEA	003034	\$11,725
05/25/2023	001588-OLANA PARTNERSHIP	002990	\$4,500
06/14/2023	004833-TRANE U.S. INC.	003004	\$46,861
05/11/2023	002255-BOSTON HARBOR CRUISES, LLC	002982	\$1,091
05/11/2023	002279-BOXAROO, INC	002983	\$720
06/08/2023	000574-FACILITIES EQUIPMENT & SERVICE	002994	\$107,557
11/23/2022	002121-FOSSIL CONNOISSEUR INC	002883	\$1,575
03/07/2023	001266-HUDSON VALLEY AUDIO VISUAL INC	002929	\$67,771
01/05/2023	001590-INTERNATIONAL SPORTS TIMING	002901	\$798
07/26/2022	001913-LANDMARK FLOORING CONCEPTS INC	002808	\$13,232
03/07/2023	001913-LANDMARK FLOORING CONCEPTS INC	002931	\$11,320
11/29/2022	007916-LEADERSHIP FOR EDUC. ACHIEVEMENTS (LEAF)	002887	\$15,565

10/19/2022	005861-MENTAL HEALTH ASSOC. OF COL-GRN	002870	\$1,498
12/21/2022	005861-MENTAL HEALTH ASSOC. OF COL-GRN	002897	\$1,498
02/02/2023	005861-MENTAL HEALTH ASSOC. OF COL-GRN	002915	\$1,479
02/02/2023	005861-MENTAL HEALTH ASSOC. OF COL-GRN	002915	\$1,479
03/23/2023	005861-MENTAL HEALTH ASSOC. OF COL-GRN	002952	\$1,492
06/14/2023	005861-MENTAL HEALTH ASSOC. OF COL-GRN	003003	\$5,208
06/30/2023	005861-MENTAL HEALTH ASSOC. OF COL-GRN	003014	\$2,984
05/10/2023	001954-MUSEUM OF SCIENCE	002978	\$288
05/11/2023	002256-NEW ENGLAND AQUARIUM CORPORATION	002985	\$455
02/08/2023	001761-SCHOOL LIFE MEDIA	002922	\$200
03/09/2023	001761-SCHOOL LIFE MEDIA	002941	\$1,000
04/21/2023	001761-SCHOOL LIFE MEDIA	002967	\$400
06/30/2023	001761-SCHOOL LIFE MEDIA	003035	\$400
07/14/2022	000361-SYRACUSE SCENERY & STAGE LIGHTING CO INC	002804	\$2,220
10/19/2022	000361-SYRACUSE SCENERY & STAGE LIGHTING CO INC	002871	\$33,620
02/16/2023	009086-VISA/TCM BANK	002925	\$369
05/17/2023	009086-VISA/TCM BANK	002988	\$50

05/17/2023	009086-VISA/TCM BANK	002988	\$75
05/17/2023	009086-VISA/TCM BANK	002988	\$179
09/28/2023	007406-HUDSON OPERA HOUSE	003077	\$2,500
03/27/2024	001457-GERARD B. CORDATO	003143	\$450
03/27/2024	002498-THOMAS G. GIOSA	003144	\$450
03/27/2024	002495-JEFF HAYNOR	003146	\$450
01/19/2024	002448-ILO GROUP LLC	003118	\$5,236
02/08/2024	002448-ILO GROUP LLC	003122	\$5,236
03/14/2024	002448-ILO GROUP LLC	003134	\$5,236
04/12/2024	002448-ILO GROUP LLC	003156	\$5,236
04/12/2024	002448-ILO GROUP LLC	003156	\$5,236
06/04/2024	002448-ILO GROUP LLC	003185	\$14,707
03/27/2024	002501-CATHERINE KUUBETESURI	003148	\$450
03/27/2024	002497-LAWRENCE L. LEUNG	003149	\$450
03/27/2024	002500-JEFFREY PICARAZZI	003150	\$450
12/14/2023	002296-PIMENTEL MURALS	003103	\$3,600
12/14/2023	002296-PIMENTEL MURALS	003103	\$6,400

11/29/2023	002443-SHERATON BOSTON HOTEL	003100	\$3,824
03/27/2024	002496-MARK SNYDER	003151	\$450
11/08/2023	009086-VISA/TCM BANK	003097	\$1,080
11/16/2023	009086-VISA/TCM BANK	003099	\$100
03/27/2024	002494-SCOTT H. VORWALD	003152	\$450
04/18/2024	000149-W & E PHILLIPS LOCKSMITH, INC.	003159	\$4,551
05/02/2024	000149-W & E PHILLIPS LOCKSMITH, INC.	003170	\$380
05/02/2024	000149-W & E PHILLIPS LOCKSMITH, INC.	003170	\$3,860
05/02/2024	000149-W & E PHILLIPS LOCKSMITH, INC.	003170	\$1,675
05/02/2024	000149-W & E PHILLIPS LOCKSMITH, INC.	003170	\$320

SUPPLIES AND MATERIALS

		Subtotal - Code 45	\$993,811
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/12/2021	001141-ACP DIRECT	002584	\$4,543
08/25/2021	006066-AMAZON CAPITAL SERVICES	002541	\$96
09/09/2021	006066-AMAZON CAPITAL SERVICES	002550	\$266
09/29/2021	006066-AMAZON CAPITAL SERVICES	002574	\$270
10/12/2021	006066-AMAZON CAPITAL SERVICES	002585	\$61
10/12/2021	006066-AMAZON CAPITAL SERVICES	002585	\$124
11/23/2021	006066-AMAZON CAPITAL SERVICES	002625	\$57
08/31/2021	001685-AMPLIFY EDUCATION, INC	002545	\$25,560
10/14/2021	000287-BSN SPORTS	002594	\$2,888
12/15/2021	000287-BSN SPORTS	002641	\$5,350
08/04/2021	006835-DELL MARKETING L.P.	002524	\$158,719
08/19/2021	006835-DELL MARKETING L.P.	002535	\$3,050
08/31/2021	006835-DELL MARKETING L.P.	002547	\$203,155
10/12/2021	006835-DELL MARKETING L.P.	002588	\$5,313
09/15/2021	001079-DEMCO	002564	\$616

10/12/2021	000447-K*LOG	002590	\$3,045
10/21/2021	000447-K*LOG	002599	\$729
11/10/2021	001692-PNJ TECHNOLOGY PARTNERS INC	002620	\$3,963
09/09/2021	007099-SCHOOL OUTFITTERS	002558	\$781
09/09/2021	004407-STAPLES	002561	\$36
09/09/2021	004407-STAPLES	002561	\$98
09/09/2021	004407-STAPLES	002561	\$52
09/09/2021	004407-STAPLES	002561	\$20
09/15/2021	004407-STAPLES	002565	\$182
09/29/2021	004407-STAPLES	002578	\$79
10/06/2021	004407-STAPLES	002582	\$154
11/03/2021	004407-STAPLES	002613	\$113
11/03/2021	004407-STAPLES	002613	\$33
11/03/2021	004407-STAPLES	002613	\$154
12/07/2021	004407-STAPLES	002638	\$154
01/12/2022	004407-STAPLES	002664	\$154
03/22/2022	004407-STAPLES	002715	\$154

04/05/2022	004407-STAPLES	002726	\$154
03/22/2022	009086-VISA/TCM BANK	002718	\$89
10/21/2021	006066-AMAZON CAPITAL SERVICES	021043	\$2,827
10/27/2021	006066-AMAZON CAPITAL SERVICES	021072	\$1,235
11/03/2021	006066-AMAZON CAPITAL SERVICES	002608	\$1,425
11/10/2021	006066-AMAZON CAPITAL SERVICES	002615	\$3,515
11/10/2021	006066-AMAZON CAPITAL SERVICES	002615	\$392
11/10/2021	006066-AMAZON CAPITAL SERVICES	002615	\$510
11/10/2021	006066-AMAZON CAPITAL SERVICES	002615	\$6,228
11/23/2021	006066-AMAZON CAPITAL SERVICES	002625	\$63
04/05/2022	006066-AMAZON CAPITAL SERVICES	002721	\$149
04/12/2022	006066-AMAZON CAPITAL SERVICES	002730	\$250
11/03/2021	001685-AMPLIFY EDUCATION, INC	002609	\$5,494
01/05/2022	001685-AMPLIFY EDUCATION, INC	002654	\$5,000
05/03/2022	006807-CDW GOVERNMENT INC.	002533	\$7,668
01/19/2022	009189-DIDAX, INC.	002670	\$1,490
02/01/2022	009189-DIDAX, INC.	002681	\$72

05/03/2022	006835-DELL MARKETING L.P.	002517	\$309
05/03/2022	006835-DELL MARKETING L.P.	002524	\$92,148
05/03/2022	006835-DELL MARKETING L.P.	002588	\$5,313
05/03/2022	006835-DELL MARKETING L.P.	002669	\$9,814
05/03/2022	006835-DELL MARKETING L.P.	002685	\$73,675
10/21/2021	001456-HEGGERTY PHONEMIC AWARENESS	002600	\$432
12/15/2021	006584-HILL & MARKES INC	002642	\$517
12/21/2021	006584-HILL & MARKES INC	002649	\$1,004
02/16/2022	006584-HILL & MARKES INC	002688	\$3
02/16/2022	006584-HILL & MARKES INC	002688	\$298
04/12/2022	005334-PITTSFIELD COMMUNICATIONS	002735	\$7,623
08/19/2021	001378-S & S ARTS & CRAFTS	002537	\$272
08/19/2021	001378-S & S ARTS & CRAFTS	002537	\$183
08/19/2021	001378-S & S ARTS & CRAFTS	002537	\$156
08/19/2021	001378-S & S ARTS & CRAFTS	002537	\$93
06/30/2022	004515-SCHOOL HEALTH CORP	002800	\$694
07/23/2021	004407-STAPLES	002511	\$150

01/26/2023	006684-ANTHEM SPORTS LLC	002909	\$1,571
06/30/2023	006684-ANTHEM SPORTS LLC	003016	\$5,763
06/08/2023	005173-ARAMSCO, INC	002993	\$1,918
06/08/2023	005173-ARAMSCO, INC	002993	\$3,836
06/30/2023	005173-ARAMSCO, INC	003017	\$3,524
06/30/2023	005173-ARAMSCO, INC	003026	\$1,430
03/17/2023	000287-BSN SPORTS	002947	\$952
10/13/2022	DELL MARKETING L.P.	002868	\$7,808
10/19/2022	DELL MARKETING L.P.	002869	\$58,850
11/09/2022	DELL MARKETING L.P.	002878	\$7,808
03/31/2023	001953-EVERLAST CLIMBING INDUSTRIES INC	002955	\$5,556
02/16/2023	002169-FIT AND FUN PLAYSCAPES LLC	002923	\$2,030
01/26/2023	002168-FULL SOURCE LLC	002910	\$2,355
07/26/2022	001854-GOPHER	002807	\$1,094
02/16/2023	001854-GOPHER	002924	\$1,080
02/16/2023	001854-GOPHER	002924	\$1,668
02/16/2023	001854-GOPHER	002924	\$759

03/07/2023	007888-KRUEGER INTERNATIONAL	002930	\$12,067
03/07/2023	007888-KRUEGER INTERNATIONAL	002930	\$10,224
11/02/2022	005334-PITTSFIELD COMMUNICATIONS	002876	\$2,965
03/31/2023	005334-PITTSFIELD COMMUNICATIONS	002956	\$8,180
03/31/2023	005334-PITTSFIELD COMMUNICATIONS	002956	\$3,426
03/17/2023	002189-PRO SPORTS EQUIP	002949	\$1,164
01/19/2023	004515-SCHOOL HEALTH CORP	002905	\$72
06/30/2023	002093-SCHOOL SAFETY SOLUTIONS	003021	\$3,469
03/31/2023	002212-SPORTS IMPORTS	002958	\$3,962
06/30/2023	001439-STADIUM SYSTEM, INC.	003030	\$4,255
08/30/2022	009086-VISA/TCM BANK	002845	\$58
02/02/2023	009086-VISA/TCM BANK	002916	\$468
02/16/2023	009086-VISA/TCM BANK	002925	\$37
03/07/2023	009086-VISA/TCM BANK	002932	\$147
01/11/2023	006066-AMAZON CAPITAL SERVICES	002902	\$400
01/11/2023	006066-AMAZON CAPITAL SERVICES	002902	\$198
01/11/2023	006066-AMAZON CAPITAL SERVICES	002902	\$120

02/02/2023	006066-AMAZON CAPITAL SERVICES	002912	\$735
02/02/2023	006066-AMAZON CAPITAL SERVICES	002912	\$48
06/14/2023	002162-BEACON ATHLETICS	002996	\$18,933
02/08/2023	000287-BSN SPORTS	002919	\$4,430
12/21/2022	006835-DELL MARKETING L.P.	002896	\$31,232
05/04/2023	002251-WENDY FEISER	002969	\$300
03/17/2023	001322-G & G FITNESS EQUIPMENT INC	002948	\$3,967
05/04/2023	002244-DANIEL GALLIHER	002970	\$300
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$4,165
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$3,864
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$464
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$2,213
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$379
03/09/2023	001480-JOHN KEAL MUSIC CO.	002938	\$1,483
04/21/2023	001480-JOHN KEAL MUSIC CO.	002965	\$2,762
12/14/2022	004515-SCHOOL HEALTH CORP	002893	\$1,395
01/19/2023	002165-SCHOOL PRIDE LTD	002906	\$4,340

03/31/2023	002165-SCHOOL PRIDE LTD	002957	\$1,655
05/04/2023	002165-SCHOOL PRIDE LTD	002973	\$2,340
05/04/2023	002248-RICHARD STEIN	002974	\$300
09/22/2022	009086-VISA/TCM BANK	002857	\$89
12/21/2022	009086-VISA/TCM BANK	002898	\$202
01/19/2023	009086-VISA/TCM BANK	002907	\$415
05/04/2023	002243-PAULA VITOLO	002975	\$300
01/26/2023	003136-WEST MUSIC CO.	002911	\$15,648
02/16/2023	007598-THE WOODWIND & BRASSWIND	002926	\$1,312
02/16/2023	007598-THE WOODWIND & BRASSWIND	002926	\$4,200
02/16/2023	007598-THE WOODWIND & BRASSWIND	002926	\$951
05/17/2023	007598-THE WOODWIND & BRASSWIND	002989	\$85
05/17/2023	007598-THE WOODWIND & BRASSWIND	002989	\$2,219
05/17/2023	007598-THE WOODWIND & BRASSWIND	002989	\$3,170
05/17/2023	007598-THE WOODWIND & BRASSWIND	002989	\$2,670
06/14/2023	007598-THE WOODWIND & BRASSWIND	003005	\$1,602
08/29/2023	001480-JOHN KEAL MUSIC CO.	003055	\$84

08/29/2023	001480-JOHN KEAL MUSIC CO.	003055	\$53
08/29/2023	001480-JOHN KEAL MUSIC CO.	003055	\$615
09/20/2023	007598-THE WOODWIND & BRASSWIND	003074	\$1,068
01/05/2024	007598-THE WOODWIND & BRASSWIND	003111	\$7,592
04/18/2024	007598-THE WOODWIND & BRASSWIND	003160	\$1,400
06/30/2024	008062-ADVANTAGE EMERGENCY DEVICES, INC.	003203	\$6,043
08/16/2023	005173-ARAMSCO, INC	003046	\$996
09/08/2023	006807-CDW GOVERNMENT INC.	003057	\$25,370
09/08/2023	006807-CDW GOVERNMENT INC.	003057	\$20,296
01/05/2024	002237-MICHELLE S. DONNELLY	003109	\$64
03/14/2024	008894-KELLEY BROS.	003135	\$2,984
06/30/2024	008894-KELLEY BROS.	003206	\$649

TRAVEL EXPENSES

				Subtotal - Code 46	\$127,489
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended	
06/30/2023	000662-COLUMBIA COUNTY YOUTH THEATRE INC.	Field Trip	003012	\$3,150	
08/03/2022	004304-MICHAEL S. JOHNSTON LLC	Summer school trans	002819	\$14,289	
08/03/2022	001837-PULCHER TRANSPORTATION, INC.	Summer school trans	002820	\$21,276	
08/17/2022	001837-PULCHER TRANSPORTATION, INC.	Summer school trans	002831	\$13,798	
04/12/2024	ICC-ICHABOD CRANE CENTRAL SCHOOL DISTRICT	Field Trip	003155	\$869	
08/14/2023	004304-MICHAEL S. JOHNSTON LLC	Summer school trans	003042	\$8,956	
09/08/2023	004304-MICHAEL S. JOHNSTON LLC	Summer school trans	003061	\$6,420	
07/25/2023	001837-PULCHER TRANSPORTATION, INC.	Summer school trans	003028	\$34,250	
08/23/2023	001837-PULCHER TRANSPORTATION, INC.	Summer school trans	003052	\$22,804	
12/21/2023	001552-ICHABOD CRANE MODEL UN CLUB	Field Trip	003107	\$1,677	

INDIRECT COST

A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$3,861,074.01

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

EQUIPMENT

			Subtotal - Code 20	\$234,358
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
09/20/2023	002216-DAY AUTOMATION SYSTEMS INC	003071	\$4,625	
01/25/2024	002216-DAY AUTOMATION SYSTEMS INC	003119	\$50,397	
01/25/2024	002216-DAY AUTOMATION SYSTEMS INC	003119	\$39,274	
02/08/2024	002216-DAY AUTOMATION SYSTEMS INC	003121	\$10,531	
03/14/2024	002216-DAY AUTOMATION SYSTEMS INC	003133	\$21,969	
03/14/2024	002216-DAY AUTOMATION SYSTEMS INC	003133	\$13,854	
11/02/2022	001329-JOE BASIL CHEVROLET, INC	002875	\$49,765	
07/25/2023	002327-KINDERHOOK SALES INC/DBA KINDERHOOK TOYO	003027	\$43,943	

