

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A
 FEDERAL OR STATE PROJECT
 FS-10-F Long Form (03/15)**

☐ = Required Field

Local Agency Information		
Funding Source:	ARP ESSER 3	
Report Prepared By:	LISA MORSE	
Agency Name:	BARKER CSD	
Mailing Address:	1628 QUAKER ROAD	
	Street	
	BARKER	NY 14102
	City	State Zip Code
Telephone # of Report Preparer:	716-672-3289	County: NIAGARA
E-mail Address:	LMORSE@E2CCB.ORG	

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			\$253,658
Name	Position Title	Beginning and End Dates of Work	Salary Paid
AMANDA COTTLE	TEACHER	9-3-2021 TO 6-24-2022	\$37,600
KATIE SNELL	TEACHER	9-3-2021 TO 6-24-2022	\$69,708
KYLE SOSNOWSKI	TEACHER	9-3-2021 TO 6-24-2022	\$45,938
SHELBY WATRY	NURSE	7-1-2021 to 12-23-2023	\$15,000
DARNISE ANNABLE	TEACHER	9-3-2021 to 3-18-2022	\$37,768
BETHANY DUCHOW	AIDE	9-1-2021 TO 9-30-2024	\$47,644

PURCHASED SERVICES			
Subtotal - Code 40			\$333,235
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12-21-2021	DAY AUTOMATION	701	\$5,606
12-21-2021	DAY AUTOMATION	712	\$38,687
12-21-2021	DAY AUTOMATION	727	\$4,629
12-21-2021	DAY AUTOMATION	732	\$2,881
12-21-2021	SEI DESIGN	714	\$366
8-3-2022	LANDSCAPE STRUCTURES INC	752	\$146,875
10-20-2021	CHASE CARD SERVICES/READING & LANGUAGE ARTS CENTERS	306	\$1,095
11-2-2023	LESH EDVANTAGE CONSULTING	824	\$18,400
5-19-2023	SEI DESIGN	788	\$9,320
6-21-2023	ORLEANS NIAGARA BOCES	789	\$75,629
1-19-2022	G & G FITNESS EQUIPMENT	713	\$2,147
6-30-2024	SUMMIT CENTER INC	804/435	\$900
8-9-2024	LESH EDVANTAGE CONSULTING	834	\$26,700

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$260,597
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
12-21-2021	DAY AUTOMATION	701	\$30,465
12-21-2021	DAY AUTOMATION	712	\$785
12-21-2021	DAY AUTOMATION	727	\$1,033
7-11-2022	MCGRAW-HILL SCHOOL EDUCATION	733	\$1,176
8-3-2022	NASCO	738	\$376
8-3-2022	WARD'S NATURAL SCIENCE	743	\$212
7-22-2022	COMMITTEE FOR CHILDREN	745	\$7,796
8-3-2022	NASCO	756	\$17
8-3-2022	ARBOR SCIENTIFIC	754	\$588
8-26-2022	PYRAMID SCHOOL PRODUCTS	757	\$94
8-3-2022	NASCO	758	\$76
8-3-2022	NASCO	765	\$14
12-9-2022	IASCO	767	\$75
12-9-2022	FLINN SCIENTIFIC	768	\$374

9-27-2022	WENGER CORPORATION	769	\$15,182
8-3-2022	IASCO	770	\$669
8-3-2022	WARD'S NATURAL SCIENCE	775	\$142
4-13-2023	AMAZON	256	\$45
12-9-2022	FLINN SCIENTIFIC	799	\$122
12-9-2022	FLINN SCIENTIFIC	801	\$74
7-24-2023	FLINN SCIENTIFIC	803	\$3,582
6-30-2023	MCGRAW-HILL SCHOOL EDUCATION	808	\$3,726
8-30-2023	MCGRAW-HILL SCHOOL EDUCATION	820	\$2,029
8-22-2023	COMMITTEE FOR CHILDREN	819	\$2,329
8-15-2023	LOTUS CONNECT LLC	823	\$5,792
7-26-2023	READING & LANGUAGE ARTS CENTERS INC	827	\$2,270
10-6-2022	DELL MARKETING	761	\$61,600
7-12-2024	ORLEANS NIAGARA BOCES	833	\$104,390
1-19-2022	G & G FITNESS EQUIPMENT	713	\$15,564

Employee Benefits			
Subtotal - Code 80			\$18,325
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			\$18,325
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

EQUIPMENT			
Subtotal - Code 20			\$204,485
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
3-14-2022	DOBMEIER JANITOR SUPPLY	401	\$8,325
2-8-2022	GENERAL FUND/DEERE & COMPANY	205	\$9,683
8-11-2023	TOTH SPORTS	831	\$9,937
5-19-2022	APPLE INC	425	\$996
1-19-2022	G & G FITNESS	713	\$5,031
7-12-2024	ORLEANS NIAGARA BOCES	833	\$170,513

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$253,658
Support Staff Salaries	16	
Purchased Services	40	\$333,235
Supplies and Materials	45	\$260,597
Travel Expenses	46	
Employee Benefits	80	\$18,325
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$204,485
Grand Total		\$1,070,300

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

10/28/2024

Date



Signature

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

401301040000

Project #:

5880-21-1985

Contract #:

Agency Name:

BARKER CSD

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

1,070,300

FOR DEPARTMENT USE ONLY

Fiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____

INSTRUCTIONS

- This long form final expenditure report tool contains 12 worksheets – 1 for agency information, 1 for each of the 10 expense categories, and 1 for the final expenditure summary. To go to the other worksheets, click on the tabs below.
- Complete all of the green-shaded fields on the Local Agency Information and Final Expenditure Summary pages. It is very important that the agency name and address, agency code and project number be accurate. For special legislative projects and grant contracts, also enter the contract number.
- To enter expenditure information for a particular category, select that tab and enter the required data. Dollar amounts in the Salary Paid/Amount Expended columns of the worksheets will be automatically subtotaled on the worksheets, and the subtotals will be carried over to the Final Expenditure Summary worksheet. Dollar amounts will be rounded automatically to the closest whole number. The subtotals and the Final Expenditure Summary will automatically be recalculated if the dollar amounts are changed or new information is added.
- Large amounts of text in the description boxes may not be completely visible. To accommodate extra text, expand the row height by dragging the line below the row number until the row is at the appropriate height.
- On the indirect cost category worksheet, the Maximum Direct Cost Base listed below the chart is the total of codes 15, 16, 40, 45, 46 and 80. To compute the amount in row A. - Modified Direct Cost Base, subtract the portion of each subcontract exceeding \$25,000 and any flow through funds from the Maximum Direct Cost Base. Enter the agency's indirect cost rate as a whole number plus one decimal (2.1%, for example).
- To save the completed report, select File / Save As, rename the file, select the appropriate location on your computer, and click OK.
- To preview a completed report, select File / Print and then click the Preview button.
- To print a completed report, select File / Print and then click OK. Only completed pages will print.
- When assembling the report, please make sure that the Final Expenditure Summary worksheet faces out.
- For additional information about preparing final expenditure reports, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 401301040000

SED NAME: BARKER CSD

COUNTY CODE: 40

PROJECT #: 5880211985

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$257,366	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	9.3
PURCH SERVICES	40	\$333,356	END DATE: 09/30/24	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$262,342	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$17,522		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$199,714		
TOTALS		\$1,070,300		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588021	\$ 1,070,300	\$ 602,239	\$ 468,061
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	1,070,300	602,239	468,061

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM REC</u>	<u>INTRM ENT</u>	<u>FINAL REC</u>	<u>FINAL ENT</u>
02/15/22	02/18/22	02/10/23	02/22/23	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/22/22	563679F	PAY	000	02/22	001	107,030	588021	02/15/22	02/25/22	PD	
02/22/23	598089F	PAY	000	01/23	002	495,209	588021	02/10/23	02/27/23	PD	

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				CAFE DATE REC	CAFE DATE APP
BUDGET	08/23/21	02/10/22		1,070,300	BUD	02/15/22	02/18/22
AMEND 1	03/28/23	03/30/23		1,070,300	BUD	04/03/23	04/03/23
AMEND 2	04/10/24	04/30/24		1,070,300	BUD	05/03/24	05/06/24
AMEND 3	07/31/24	08/14/24		1,070,300	BUD	09/17/24	09/17/24

BARKER CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 1620.200</u>	American Rescue Plan-Equipment-Scrubber/Stereo	9,300.00	-975.00	8,325.00	8,325.00	0.00	0.00
<u>FARP 1620.400</u>	American Rescue Plan-Day Automation	51,803.00	0.00	51,803.00	51,802.50	0.00	0.50
<u>FARP 1620.450</u>	American Rescue Plan-HVAC-Vacuums-Carts	46,033.00	-13,750.20	32,282.80	32,282.81	0.00	-0.01
1620	*	107,136.00	-14,725.20	92,410.80	92,410.31	0.00	0.49
<u>FARP 1621.200</u>	American Rescue Plan-JD Gator	9,683.00	0.00	9,683.00	9,683.00	0.00	0.00
<u>FARP 1621.400</u>	American Rescue Plan-Playground/Driveway	350,000.00	-202,759.00	147,241.00	147,241.00	0.00	0.00
1621	*	359,683.00	-202,759.00	156,924.00	156,924.00	0.00	0.00
16	**	466,819.00	-217,484.20	249,334.80	249,334.31	0.00	0.49
1	***	466,819.00	-217,484.20	249,334.80	249,334.31	0.00	0.49
<u>FARP 2110.120-00-2000</u>	Amer.Res.Plan-K-3 Ins. Salaries	47,161.00	0.00	47,161.00	47,868.00	0.00	-707.00
<u>FARP 2110.121-00-2000</u>	Amer.Res.Plan-4-6 Ins. Salaries	68,678.00	0.00	68,678.00	69,708.00	0.00	-1,030.00
<u>FARP 2110.122-00-2000</u>	Amer.Res.Plan-7-12 Ins. Salaries	45,718.00	0.00	45,718.00	45,938.00	0.00	-220.00
<u>FARP 2110.130</u>	American Rescue Plan-Professional Development	13,000.00	-12,100.00	900.00	0.00	0.00	900.00
<u>FARP 2110.160-00-2502</u>	Amer.Res.Plan-Non-Ins.-AIDE Salaries	35,064.00	0.00	35,064.00	47,643.98	21,613.54	-34,193.52
<u>FARP 2110.400</u>	American Rescue Plan - Contractual	2,115.00	45,100.00	47,215.00	47,095.00	0.00	120.00
<u>FARP 2110.450</u>	American Rescue Plan-Music Supplies/Workbooks/Licensing/subscriptions	78,796.00	-30,290.09	48,505.91	46,760.21	0.00	1,745.70
<u>FARP 2110.800</u>	American Rescue Plan-FICA/Medi Benefit	15,041.00	0.00	15,041.00	18,325.00	0.00	-3,284.00
<u>FARP 2110.810</u>	American Rescue Plan-Health Insurance Benefit	2,481.00	0.00	2,481.00	0.00	0.00	2,481.00
<u>FARP 2110.820</u>	American Rescue Plan-TRS/ERS Benefit	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	308,054.00	2,709.91	310,763.91	323,338.19	21,613.54	-34,187.82
21	**	308,054.00	2,709.91	310,763.91	323,338.19	21,613.54	-34,187.82
<u>FARP 2610.200</u>	Amer. Res, Plan Equipment AV	10,000.00	0.00	10,000.00	9,937.43	0.00	62.57
2610	*	10,000.00	0.00	10,000.00	9,937.43	0.00	62.57
<u>FARP 2630.200</u>	American Rescue Plan-Climate Control for Wireless Closets-Network Switches	175,000.00	-8,324.66	166,675.34	171,509.10	0.00	-4,833.76
<u>FARP 2630.400</u>	American Rescue Plan-Climate Control for Wireless Closets	0.00	84,949.11	84,949.11	84,949.11	0.00	0.00
<u>FARP 2630.450</u>	Amer. Res, Plan-Tech Mat & Supplies	18,966.00	147,024.00	165,990.00	165,990.00	0.00	0.00
2630	*	193,966.00	223,648.45	417,614.45	422,448.21	0.00	-4,833.76
26	**	203,966.00	223,648.45	427,614.45	432,385.64	0.00	-4,771.19
<u>FARP 2815.150</u>	Amer. Res, Plan-Nurse Salaries	30,000.00	-7,923.00	22,077.00	15,000.00	0.00	7,077.00

BARKER CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 2815.400</u>	American Rescue Plan-Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2815	*	30,000.00	-7,923.00	22,077.00	15,000.00	0.00	7,077.00
<u>FARP 2820.150-00-2000</u>	American Rescue Plan-School Psychologist	37,768.00	0.00	37,768.00	37,768.00	0.00	0.00
2820	*	37,768.00	0.00	37,768.00	37,768.00	0.00	0.00
<u>FARP 2855.200</u>	American Rescue Plan-Treadmill	5,031.00	0.00	5,031.00	5,031.15	0.00	-0.15
<u>FARP 2855.400</u>	American Rescue Plan-Weightroom	2,299.00	-151.76	2,147.24	2,147.24	0.00	0.00
<u>FARP 2855.450</u>	American Rescue Plan-Weightroom Materials & Supplies	16,363.00	-799.40	15,563.60	15,563.60	0.00	0.00
2855	*	23,693.00	-951.16	22,741.84	22,741.99	0.00	-0.15
28	**	91,461.00	-8,874.16	82,586.84	75,509.99	0.00	7,076.85
2	***	603,481.00	217,484.20	820,965.20	831,233.82	21,613.54	-31,882.16
Fund FARPTotals:		1,070,300.00	0.00	1,070,300.00	1,080,568.13	21,613.54	-31,881.67
Grand Totals:		1,070,300.00	0.00	1,070,300.00	1,080,568.13	21,613.54	-31,881.67

JE to be done to move \$10,268.13 from
FARP-2110-120-00-200 so that grant is not over expended

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 1620.200			American Rescue Plan-Equipment-Scrubber/Stereo									
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	19,300.00	0.00	0.00	19,300.00
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-10,000.00	0.00	0.00	9,300.00
	03/14/2022	211525		<u>211525</u>	300		WINDSOR CHARIOT	EN-10	0.00	8,325.00	0.00	975.00
	06/30/2022	211525		<u>401</u>	300	Accounts Payable	Accounts Payable Accounts Payable	JE-16	0.00	-8,325.00	8,325.00	975.00
	04/15/2024			<u>233</u>			Journal Entry	JE-13	-975.00	0.00	0.00	0.00
FARP 1620.200 Totals:									8,325.00	0.00	8,325.00	0.00
FARP 1620.400			American Rescue Plan-Day Automation									
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	51,803.00	0.00	0.00	51,803.00
	12/21/2021	211411		<u>211411</u>	4138		BUILDING AUTOMATION IMPROVEMENTS	EN-7	0.00	51,802.51	0.00	0.49
	03/25/2022	211411		<u>701</u>	4138	106123	Building Automation System Improvements - Cust# 20511, Job# 22-3011, Tech Serv & Install	CD-4	0.00	-5,606.25	5,606.25	0.49
	06/06/2022	211411		<u>712</u>	4138	106710	Building Automation System Improvements - CID# 20511, JOB# 22-3011	CD-1	0.00	-38,686.76	38,686.76	0.49
	06/30/2022	211411		<u>434</u>	4138	Accounts Payable	Accounts Payable Accounts Payable	JE-16	0.00	-4,628.74	4,628.74	0.49
	08/12/2022	211411		<u>732</u>	4138	109426	CLIENT ID 20511 JOB 22-3011 - TECH SRVC /INSTALLATION	CD-2	0.00	-2,880.75	2,880.75	0.49
	05/17/2023	211411		<u>211411</u>	4138		PRIOR YEAR PURCHASE ORDERCancel PO	EN-13	0.00	-0.01	0.00	0.50
FARP 1620.400 Totals:									51,803.00	0.00	51,802.50	0.50
FARP 1620.450			American Rescue Plan-HVAC-Vacuums-Carts									
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	46,033.00	0.00	0.00	46,033.00

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 1620.450 American Rescue Plan-HVAC-Vacuums-Carts												
	12/21/2021	211411		<u>211411</u>	4138		BUILDING AUTOMATION IMPROVEMENTS	EN-7	0.00	32,282.80	0.00	13,750.20
	03/25/2022	211411		<u>701</u>	4138	106123	Building Automation System Improvements - Cust# 20511, Job# 22-3011, Materials	CD-4	0.00	-30,464.63	30,464.63	13,750.20
	06/06/2022	211411		<u>712</u>	4138	103710	Building Automation System Improvements - CID# 20511, Job# 22-3011	CD-1	0.00	-785.26	785.26	13,750.20
	06/30/2022	211411		<u>434</u>	4138	Accounts Payable	Accounts Payable Accounts Payable	JE-16	0.00	-1,032.91	1,032.91	13,750.20
	04/15/2024			<u>233</u>			Journal Entry	JE-13	-13,750.20	0.00	0.00	0.00
	06/30/2024			<u>384</u>	4138		Remove Accounts Payable Balance-paid at an amount higher than declared	JE-15	0.00	0.00	0.01	-0.01
FARP 1620.450 Totals:									32,282.80	0.00	32,282.81	-0.01
FARP 1621.200 American Rescue Plan-JD Gator												
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	9,683.00	0.00	0.00	9,683.00
	02/08/2022			<u>205</u>	4141		Transfer Partial Expense-PO# 211218 from A Fund to FARP (Gator)	JE-11	0.00	0.00	9,683.00	0.00
FARP 1621.200 Totals:									9,683.00	0.00	9,683.00	0.00
FARP 1621.400 American Rescue Plan-Playground/Driveway												
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	350,000.00	0.00	0.00	350,000.00
	06/06/2022			<u>714</u>	3760	5 - 5/1/2022	Playground Restoration - Proj 19-3023	CD-1	0.00	0.00	366.00	349,634.00
	08/03/2022	223101		<u>223101</u>	4252		Playground Repairs AAAQ10865 Main Castle Area and AAAQ10866 Outer Play Area	EN-3	0.00	146,875.00	0.00	202,759.00
	10/06/2022	223101		<u>752</u>	4252	INV-118871	PROJECT P0145085-01-01 - PLAYGROUND REPAIRS PROJECT	CD-3	0.00	-146,875.00	146,875.00	202,759.00

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 1621.400			American Rescue Plan-Playground/Driveway									
	11/01/2023			<u>455</u>			Transfer in FARP grant to cover Christine Lesh Professional Development Contract	BT-4	-45,100.00	0.00	0.00	157,659.00
	04/15/2024			<u>233</u>			Journal Entry	JE-13	-157,659.00	0.00	0.00	0.00
FARP 1621.400 Totals:									147,241.00	0.00	147,241.00	0.00
FARP 2110.120-00-2000			Amer.Res.Plan-K-3 Ins. Salaries									
	07/01/2021			<u>23</u>			Opening Budgetary Entry	JE-3	47,161.00	0.00	0.00	47,161.00
	09/03/2021			<u>9032021</u>	1390		Payroll Summary 9/3/2021 - Payroll Summary 9/3/2021	CD-5	0.00	0.00	1,122.88	46,038.12
	09/17/2021			<u>9172021</u>	1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	2,245.76	43,792.36
	10/01/2021			<u>10012021</u>	1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	2,245.76	41,546.60
	10/15/2021			<u>10152021</u>	1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	2,245.76	39,300.84
	10/29/2021			<u>10292021</u>	1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	2,245.76	37,055.08
	11/12/2021			<u>11122021</u>	1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	2,245.76	34,809.32
	11/26/2021			<u>11262021</u>	1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	2,245.76	32,563.56
	12/10/2021			<u>12102021</u>	1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	2,498.29	30,065.27
	12/24/2021			<u>12242021</u>	1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	2,279.43	27,785.84
	01/07/2022			<u>1072022</u>	1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	2,279.43	25,506.41

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.120-00-2000			Amer.Res.Plan-K-3 Ins. Salaries									
	01/21/2022			<u>1212022</u>	1390		Payroll Summary 1/21/2022 - Payroll Summary 1/21/2022	CD-18	0.00	0.00	2,279.43	23,226.98
	02/04/2022			<u>2042022</u>	1390		Payroll Summary 2/4/2022 - Payroll Summary 2/4/2022	CD-19	0.00	0.00	2,279.43	20,947.55
	02/18/2022			<u>2182022</u>	1390		Payroll Summary 2/18/2022 - Payroll Summary 2/18/2022	CD-20	0.00	0.00	2,279.43	18,668.12
	03/04/2022			<u>3042022</u>	1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-28	0.00	0.00	2,279.43	16,388.69
	03/18/2022	211999		<u>3182022</u>	1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	2,279.43	14,109.26
	04/01/2022	211999		<u>4012022</u>	1390		Payroll Summary 4/1/2022 - Payroll Summary 4/1/2022	CD-23	0.00	0.00	2,279.43	11,829.83
	04/15/2022	211999		<u>4152022</u>	1390		Payroll Summary 4/15/2022 - Payroll Summary 4/15/2022	CD-24	0.00	0.00	2,279.43	9,550.40
	04/29/2022	211999		<u>4292022</u>	1390		Payroll Summary 4/29/2022 - Payroll Summary 4/29/2022	CD-25	0.00	0.00	2,279.43	7,270.97
	05/13/2022	211999		<u>5132022</u>	1390		Payroll Summary 5/13/2022 - Payroll Summary 5/13/2022	CD-26	0.00	0.00	2,279.43	4,991.54
	05/27/2022	211999		<u>6272022</u>	1390		Payroll Summary 5/27/2022 - Payroll Summary 5/27/2022	CD-27	0.00	0.00	2,279.43	2,712.11
	06/10/2022	211999		<u>6102022</u>	1390		Payroll Summary 6/10/2022 - Payroll Summary 6/10/2022	CD-28	0.00	0.00	2,279.43	432.68
	06/24/2022	211999		<u>6242022</u>	1390		Payroll Summary 6/24/2022 - Payroll Summary 6/24/2022	CD-29	0.00	0.00	1,139.68	-707.00
FARP 2110.120-00-2000 Totals:									47,161.00	0.00	47,868.00	-707.00
FARP 2110.121-00-2000			Amer.Res.Plan-4-6 Ins. Salaries									
	07/01/2021			<u>23</u>			Opening Budgetary Entry	JE-3	68,678.00	0.00	0.00	68,678.00

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Account Name									
Date	PO Number	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.121-00-2000		Amer.Res.Plan-4-6 Ins. Salaries								
09/03/2021		<u>9032021</u>	1390		Payroll Summary 9/3/2021 - Payroll Summary 9/3/2021	CD-5	0.00	0.00	1,320.73	67,357.27
09/17/2021		<u>9172021</u>	1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	2,641.46	64,715.81
10/01/2021		<u>10012021</u>	1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	2,641.46	62,074.35
10/15/2021		<u>10152021</u>	1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	2,641.46	59,432.89
10/29/2021		<u>10292021</u>	1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	2,641.46	56,791.43
11/12/2021		<u>11122021</u>	1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	2,641.46	54,149.97
11/26/2021		<u>11262021</u>	1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	2,641.46	51,508.51
12/10/2021		<u>12102021</u>	1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	2,938.61	48,569.90
12/24/2021		<u>12242021</u>	1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	2,681.08	45,888.82
01/07/2022		<u>1072022</u>	1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	2,681.08	43,207.74
01/21/2022		<u>1212022</u>	1390		Payroll Summary 1/21/2022 - Payroll Summary 1/21/2022	CD-18	0.00	0.00	2,681.08	40,526.66
02/04/2022		<u>2042022</u>	1390		Payroll Summary 2/4/2022 - Payroll Summary 2/4/2022	CD-19	0.00	0.00	2,681.08	37,845.58
02/18/2022		<u>2182022</u>	1390		Payroll Summary 2/18/2022 - Payroll Summary 2/18/2022	CD-20	0.00	0.00	2,681.08	35,164.50
03/04/2022		<u>3042022</u>	1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-28	0.00	0.00	2,681.08	32,483.42

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.121-00-2000			Amer.Res.Plan-4-6 Ins. Salaries								
	03/18/2022	211999	<u>3182022</u>	1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	2,681.08	29,802.34
	04/01/2022	211999	<u>4012022</u>	1390		Payroll Summary 4/1/2022 - Payroll Summary 4/1/2022	CD-23	0.00	0.00	2,681.08	27,121.26
	04/15/2022	211999	<u>4152022</u>	1390		Payroll Summary 4/15/2022 - Payroll Summary 4/15/2022	CD-24	0.00	0.00	2,681.08	24,440.18
	04/29/2022	211999	<u>4292022</u>	1390		Payroll Summary 4/29/2022 - Payroll Summary 4/29/2022	CD-25	0.00	0.00	2,681.08	21,759.10
	05/13/2022	211999	<u>5132022</u>	1390		Payroll Summary 5/13/2022 - Payroll Summary 5/13/2022	CD-26	0.00	0.00	2,681.08	19,078.02
	05/27/2022	211999	<u>6272022</u>	1390		Payroll Summary 5/27/2022 - Payroll Summary 5/27/2022	CD-27	0.00	0.00	2,681.08	16,396.94
	06/10/2022	211999	<u>6102022</u>	1390		Payroll Summary 6/10/2022 - Payroll Summary 6/10/2022	CD-28	0.00	0.00	2,681.08	13,715.86
	06/24/2022	211999	<u>6242022</u>	1390		Payroll Summary 6/24/2022 - Payroll Summary 6/24/2022	CD-29	0.00	0.00	14,745.86	-1,030.00
						FARP 2110.121-00-2000 Totals:		68,678.00	0.00	69,708.00	-1,030.00
FARP 2110.122-00-2000			Amer.Res.Plan-7-12 Ins. Salaries								
	07/01/2021		<u>23</u>			Opening Budgetary Entry	JE-3	45,718.00	0.00	0.00	45,718.00
	09/03/2021		<u>9032021</u>	1390		Payroll Summary 9/3/2021 - Payroll Summary 9/3/2021	CD-5	0.00	0.00	879.08	44,838.92
	09/17/2021		<u>9172021</u>	1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	1,758.15	43,080.77
	10/01/2021		<u>10012021</u>	1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	1,758.15	41,322.62
	10/15/2021		<u>10152021</u>	1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	1,758.15	39,564.47

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.122-00-2000			Amer.Res.Plan-7-12 Ins. Salaries									
	10/29/2021			<u>10292021</u>	1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	1,758.15	37,806.32
	11/12/2021			<u>11122021</u>	1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	1,758.15	36,048.17
	11/26/2021			<u>11262021</u>	1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	1,758.15	34,290.02
	12/10/2021			<u>12102021</u>	1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	1,823.40	32,466.62
	12/24/2021			<u>12242021</u>	1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	1,766.85	30,699.77
	01/07/2022			<u>1072022</u>	1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	1,766.85	28,932.92
	01/21/2022			<u>1212022</u>	1390		Payroll Summary 1/21/2022 - Payroll Summary 1/21/2022	CD-18	0.00	0.00	1,766.85	27,166.07
	02/04/2022			<u>2042022</u>	1390		Payroll Summary 2/4/2022 - Payroll Summary 2/4/2022	CD-19	0.00	0.00	1,766.85	25,399.22
	02/18/2022			<u>2182022</u>	1390		Payroll Summary 2/18/2022 - Payroll Summary 2/18/2022	CD-20	0.00	0.00	1,766.85	23,632.37
	03/04/2022			<u>3042022</u>	1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-28	0.00	0.00	1,766.85	21,865.52
	03/18/2022	211999		<u>3182022</u>	1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	1,766.85	20,098.67
	04/01/2022	211999		<u>4012022</u>	1390		Payroll Summary 4/1/2022 - Payroll Summary 4/1/2022	CD-23	0.00	0.00	1,766.85	18,331.82
	04/15/2022	211999		<u>4152022</u>	1390		Payroll Summary 4/15/2022 - Payroll Summary 4/15/2022	CD-24	0.00	0.00	1,766.85	16,564.97
	04/29/2022	211999		<u>4292022</u>	1390		Payroll Summary 4/29/2022 - Payroll Summary 4/29/2022	CD-25	0.00	0.00	1,766.85	14,798.12

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.122-00-2000			Amer.Res.Plan-7-12 Ins. Salaries									
	05/13/2022	211999		<u>5132022</u>	1390		Payroll Summary 5/13/2022 - Payroll Summary 5/13/2022	CD-26	0.00	0.00	1,766.85	13,031.27
	05/27/2022	211999		<u>6272022</u>	1390		Payroll Summary 5/27/2022 - Payroll Summary 5/27/2022	CD-27	0.00	0.00	1,766.85	11,264.42
	06/10/2022	211999		<u>6102022</u>	1390		Payroll Summary 6/10/2022 - Payroll Summary 6/10/2022	CD-28	0.00	0.00	1,766.85	9,497.57
	06/24/2022	211999		<u>6242022</u>	1390		Payroll Summary 6/24/2022 - Payroll Summary 6/24/2022	CD-29	0.00	0.00	9,717.57	-220.00
FARP 2110.122-00-2000 Totals:									45,718.00	0.00	45,938.00	-220.00
FARP 2110.130			American Rescue Plan-Professional Development									
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	13,000.00	0.00	0.00	13,000.00
	05/17/2023	223650		<u>223650</u>	1018		Three registrations for 2023 Summer Institute July 11- 12, 2023	EN-13	0.00	900.00	0.00	12,100.00
	08/14/2023	223650		<u>804</u>	1018		THE SUMMIT CENTER, INC.	CD-4	0.00	-900.00	900.00	12,100.00
	04/15/2024			<u>233</u>			Journal Entry	JE-13	-12,100.00	0.00	0.00	0.00
	06/30/2024			<u>435</u>	1018		Recode Ck #804-Summit Center Inc. to correct Budget Code	JE-15	0.00	0.00	-900.00	900.00
FARP 2110.130 Totals:									900.00	0.00	0.00	900.00
FARP 2110.160-00-2502			Amer.Res.Plan-Non-Ins.-AIDE Salaries									
	07/01/2021			<u>23</u>			Opening Budgetary Entry	JE-3	35,062.50	0.00	0.00	35,062.50
	09/17/2021			<u>9172021</u>	1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	877.27	34,185.23
	10/01/2021			<u>10012021</u>	1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	877.27	33,307.96

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Account Name		Ref Number		Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
Date	PO Number											
FARP 2110.160-00-2502		Amer.Res.Plan-Non-Ins.-AIDE Salaries										
10/15/2021			<u>10152021</u>		1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	877.27	32,430.69
10/29/2021			<u>10292021</u>		1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	877.27	31,553.42
11/12/2021			<u>11122021</u>		1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	877.27	30,676.15
11/26/2021			<u>11262021</u>		1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	861.61	29,814.54
12/10/2021			<u>12102021</u>		1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	861.61	28,952.93
12/14/2021			<u>178</u>				Additional Appropriations for American Rescue Plan (FARP)	JE-9	1.50	0.00	0.00	28,954.43
12/24/2021			<u>12242021</u>		1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	861.61	28,092.82
01/07/2022			<u>1072022</u>		1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	909.86	27,182.96
01/21/2022			<u>1212022</u>		1390		Payroll Summary 1/21/2022 - Payroll Summary 1/21/2022	CD-18	0.00	0.00	909.86	26,273.10
02/04/2022			<u>2042022</u>		1390		Payroll Summary 2/4/2022 - Payroll Summary 2/4/2022	CD-19	0.00	0.00	909.86	25,363.24
02/18/2022			<u>2182022</u>		1390		Payroll Summary 2/18/2022 - Payroll Summary 2/18/2022	CD-20	0.00	0.00	909.86	24,453.38
03/04/2022			<u>3042022</u>		1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-28	0.00	0.00	909.86	23,543.52
03/04/2022	211999		<u>3042022</u>		1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-21	0.00	0.00	12,005.04	11,538.48
03/18/2022	211999		<u>3182022</u>		1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	834.76	10,703.72

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.160-00-2502			Amer.Res.Plan-Non-Ins.-AIDE Salaries									
	04/01/2022	211999		<u>4012022</u>	1390		Payroll Summary 4/1/2022 - Payroll Summary 4/1/2022	CD-23	0.00	0.00	1,850.05	8,853.67
	04/15/2022	211999		<u>4152022</u>	1390		Payroll Summary 4/15/2022 - Payroll Summary 4/15/2022	CD-24	0.00	0.00	1,850.05	7,003.62
	04/29/2022	211999		<u>4292022</u>	1390		Payroll Summary 4/29/2022 - Payroll Summary 4/29/2022	CD-25	0.00	0.00	1,850.05	5,153.57
	05/13/2022	211999		<u>5132022</u>	1390		Payroll Summary 5/13/2022 - Payroll Summary 5/13/2022	CD-26	0.00	0.00	1,850.05	3,303.52
	05/27/2022	211999		<u>6272022</u>	1390		Payroll Summary 5/27/2022 - Payroll Summary 5/27/2022	CD-27	0.00	0.00	1,850.05	1,453.47
	06/10/2022	211999		<u>6102022</u>	1390		Payroll Summary 6/10/2022 - Payroll Summary 6/10/2022	CD-28	0.00	0.00	1,850.05	-396.58
	06/24/2022	211999		<u>6242022</u>	1390		Payroll Summary 6/24/2022 - Payroll Summary 6/24/2022	CD-29	0.00	0.00	1,422.00	-1,818.58
	06/30/2022			<u>368</u>	105		Move Jennifer Goodwin & Kimberly Roberto Salary Expense from FARP to A Fund	JE-15	0.00	0.00	-36,882.58	35,064.00
	02/03/2023			<u>2032023</u>	1390		Payroll Summary 2/3/2023 - Payroll Summary 2/3/2023	CD-18	0.00	0.00	8,319.49	26,744.51
	02/17/2023			<u>2172023</u>	1390		Payroll Summary 2/17/2023 - Payroll Summary 2/17/2023	CD-19	0.00	0.00	847.02	25,897.49
	03/03/2023			<u>3032023</u>	1390		Payroll Summary 3/3/2023 - Payroll Summary 3/3/2023	CD-20	0.00	0.00	921.98	24,975.51
	03/17/2023			<u>3172023</u>	1390		Payroll Summary 3/17/2023 - Payroll Summary 3/17/2023	CD-21	0.00	0.00	988.93	23,986.58
	03/31/2023			<u>3312023</u>	1390		Payroll Summary 3/31/2023 - Payroll Summary 3/31/2023	CD-22	0.00	0.00	988.93	22,997.65

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.160-00-2502			Amer.Res.Plan-Non-Ins.-AIDE Salaries									
	04/14/2023			<u>4142023</u>	1390		Payroll Summary 4/14/2023 - Payroll Summary 4/14/2023	CD-23	0.00	0.00	988.93	22,008.72
	04/28/2023			<u>4282023</u>	1390		Payroll Summary 4/28/2023 - Payroll Summary 4/28/2023	CD-24	0.00	0.00	988.93	21,019.79
	05/12/2023			<u>5122023</u>	1390		Payroll Summary 5/12/2023 - Payroll Summary 5/12/2023	CD-25	0.00	0.00	988.93	20,030.86
	05/26/2023			<u>5262023</u>	1390		Payroll Summary 5/26/2023 - Payroll Summary 5/26/2023	CD-26	0.00	0.00	988.93	19,041.93
	06/09/2023			<u>6092023</u>	1390		Payroll Summary 6/9/2023 - Payroll Summary 6/9/2023	CD-27	0.00	0.00	988.93	18,053.00
	06/23/2023			<u>6232023</u>	1390		Payroll Summary 6/23/2023 - Payroll Summary 6/23/2023	CD-28	0.00	0.00	4,040.23	14,012.77
	09/15/2023			<u>9152023</u>	1390		Payroll Summary 9/15/2023 - Payroll Summary 9/15/2023	CD-7	0.00	0.00	1,094.79	12,917.98
	09/29/2023			<u>9292023</u>	1390		Payroll Summary 9/29/2023 - Payroll Summary 9/29/2023	CD-8	0.00	0.00	1,094.79	11,823.19
	10/13/2023			<u>10132023</u>	1390		Payroll Summary 10/13/2023 - Payroll Summary 10/13/2023	CD-10	0.00	0.00	1,094.79	10,728.40
	10/27/2023			<u>10272023</u>	1390		Payroll Summary 10/27/2023 - Payroll Summary 10/27/2023	CD-11	0.00	0.00	1,094.79	9,633.61
	11/09/2023			<u>11092023</u>	1390		Payroll Summary 11/9/2023 - Payroll Summary 11/9/2023	CD-12	0.00	0.00	1,094.79	8,538.82
	11/24/2023			<u>11242023</u>	1390		Payroll Summary 11/24/2023 - Payroll Summary 11/24/2023	CD-13	0.00	0.00	1,094.79	7,444.03
	12/08/2023			<u>12082023</u>	1390		Payroll Summary 12/8/2023 - Payroll Summary 12/8/2023	CD-14	0.00	0.00	1,094.79	6,349.24
	12/22/2023			<u>12222023</u>	1390		Payroll Summary 12/22/2023 - Payroll Summary 12/22/2023	CD-15	0.00	0.00	1,094.79	5,254.45

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.160-00-2502			Amer.Res.Plan-Non-Ins.-AIDE Salaries									
	01/05/2024			<u>1052024</u>	1390		Payroll Summary 1/5/2024 - Payroll Summary 1/5/2024	CD-16	0.00	0.00	1,094.79	4,159.66
	01/19/2024			<u>1192024</u>	1390		Payroll Summary 1/19/2024 - Payroll Summary 1/19/2024	CD-17	0.00	0.00	1,094.79	3,064.87
	02/02/2024			<u>2022024</u>	1390		Payroll Summary 2/2/2024 - Payroll Summary 2/2/2024	CD-18	0.00	0.00	1,094.79	1,970.08
	02/16/2024			<u>2162024</u>	1390		Payroll Summary 2/16/2024 - Payroll Summary 2/16/2024	CD-19	0.00	0.00	1,094.79	875.29
	03/01/2024			<u>3012024</u>	1390		Payroll Summary 3/1/2024 - Payroll Summary 3/1/2024	CD-20	0.00	0.00	1,094.79	-219.50
	03/13/2024	20232024		<u>20232024</u>	1390		Establish Payroll Purchase Order	EN-1	0.00	7,663.44	0.00	-7,882.94
	03/15/2024			<u>3152024</u>	1390		Payroll Summary 3/15/2024 - Payroll Summary 3/15/2024	CD-21	0.00	0.00	1,094.79	-8,977.73
	03/29/2024	20232024		<u>3292024</u>	1390		Payroll Summary 3/29/2024 - Payroll Summary 3/29/2024	CD-22	0.00	-1,094.79	1,094.79	-8,977.73
	04/12/2024	20232024		<u>4122024</u>	1390		Payroll Summary 4/12/2024 - Payroll Summary 4/12/2024	CD-23	0.00	-1,094.79	1,094.79	-8,977.73
	04/26/2024	20232024		<u>4262024</u>	1390		Payroll Summary 4/26/2024 - Payroll Summary 4/26/2024	CD-24	0.00	-1,094.79	1,094.79	-8,977.73
	05/10/2024	20232024		<u>5102024</u>	1390		Payroll Summary 5/10/2024 - Payroll Summary 5/10/2024	CD-26	0.00	-1,094.79	1,094.79	-8,977.73
	05/24/2024	20232024		<u>5242024</u>	1390		Payroll Summary 5/24/2024 - Payroll Summary 5/24/2024	CD-26	0.00	-1,094.79	1,094.79	-8,977.73
	06/07/2024	20232024		<u>6072024</u>	1390		Payroll Summary 6/7/2024 - Payroll Summary 6/7/2024	CD-29	0.00	-1,094.79	1,094.79	-8,977.73
	06/21/2024	20232024		<u>6212024</u>	1390		Payroll Summary 6/21/2024 - Payroll Summary 6/21/2024	CD-39	0.00	-1,094.70	1,094.70	-8,977.73

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.160-00-2502 Amer.Res.Plan-Non-Ins.-AIDE Salaries												
	09/13/2024			<u>9132024</u>	1390		Payroll Summary 9/13/2024 - Payroll Summary 9/13/2024	CD-8	0.00	0.00	1,200.75	-10,178.48
	09/27/2024			<u>9272024</u>	1390		Payroll Summary 9/27/2024 - Payroll Summary 9/27/2024	CD-10	0.00	0.00	1,200.75	-11,379.23
	09/30/2024	24251000		<u>24251000</u>	1390		Establish Payroll Purchase Order	EN-3	0.00	22,814.29	0.00	-34,193.52
	10/11/2024	24251000		<u>10112024</u>	1390		Payroll Summary 10/11/2024 - Payroll Summary 10/11/2024	CD-11	0.00	-1,200.75	1,200.75	-34,193.52
FARP 2110.160-00-2502 Totals:									35,064.00	21,613.54	47,643.98	-34,193.52
FARP 2110.400 American Rescue Plan - Contractual												
	10/18/2021			<u>46</u>			Additional Appropriation for F-ARP	JE-5	3,000.00	0.00	0.00	3,000.00
	10/20/2021	211292		<u>211292</u>	2744		READING AND LANGUAGE ARTS CENTERS	EN-5	0.00	1,095.00	0.00	1,905.00
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	-885.00	0.00	0.00	1,020.00
	05/20/2022	211292		<u>306</u>	2744		To Correctly Distribute Payment to Chase Card on 11-4-2021-JE#164	JE-14	0.00	-1,095.00	1,095.00	1,020.00
	11/01/2023			<u>455</u>			Transfer in FARP grant to cover Christine Lesh Professional Development Contract	BT-4	45,100.00	0.00	0.00	46,120.00
	11/02/2023	224388		<u>224388</u>	4356		PROFESSIONAL SERVICES CONSULTING AGREEMENT	EN-6	0.00	45,100.00	0.00	1,020.00
	11/17/2023	224388		<u>824</u>	4356	1175	Professional Services - Payment #1	CD-6	0.00	-18,400.00	18,400.00	1,020.00
	06/30/2024			<u>435</u>	1018		Recode Ck #804-Summit Center Inc. to correct Budget Code	JE-15	0.00	0.00	900.00	120.00
	08/09/2024	224388		<u>834</u>	4356	1212	Year 2 of 2 Services - Service Agreement Billing	CD-2	0.00	-26,700.00	26,700.00	120.00

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.400			American Rescue Plan - Contractual									
FARP 2110.400 Totals:									47,215.00	0.00	47,095.00	120.00
FARP 2110.450			American Rescue Plan-Music Supplies/Workbooks/Licensing/subscriptions									
12/14/2021				178			Additional Appropriations for American Rescue Plan (FARP)	JE-9	97,762.00	0.00	0.00	97,762.00
02/28/2022				213			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-18,966.00	0.00	0.00	78,796.00
07/11/2022	223035		223035	640			WONDERS	EN-1	0.00	1,377.38	0.00	77,418.62
07/22/2022	223064		223064	4245			SECOND STEP	EN-1	0.00	9,355.20	0.00	68,063.42
08/03/2022	223104		223104	698			SCIENCE SUPPLIES	EN-3	0.00	560.69	0.00	67,502.73
08/03/2022	223105		223105	1121			SCIENCE SUPPLIES	EN-3	0.00	391.88	0.00	67,110.85
08/03/2022	223106		223106	1233			SCIENCE SUPPLIES	EN-3	0.00	515.00	0.00	66,595.85
08/05/2022	223106		223106	1233			SCIENCE SUPPLIESIncrease in items and S&H	EN-3	0.00	72.96	0.00	66,522.89
08/12/2022	223035		733	640	123460480001		ACCT 375516 - ACCT 375516	CD-2	0.00	-302.12	302.12	66,522.89
08/12/2022	223035		733	640	123426187002		ACCT 375516 - ACCT 375516	CD-2	0.00	-260.20	260.20	66,522.89
08/12/2022	223035		733	640	123426187001		ACCT 375516 - ACCT 375516	CD-2	0.00	-613.73	613.73	66,522.89
08/26/2022	223177		223177	1592			2022-2023 NIAGARA ORLEANS BOCES OFFICE BID	EN-3	0.00	93.60	0.00	66,429.29
08/26/2022	223104		738	698	315980		ACCT 434-925-00 - ORD 73-3740-0	CD-3	0.00	-376.33	376.33	66,429.29
08/26/2022	223105		743	1121	8810353119		CUST 80291764 SO8366180912 - CUST 80291764	CD-3	0.00	-212.01	212.01	66,429.29
09/23/2022	223064		745	4245	2037459		Second Step - Cust 10143508 SO 3441201 - Cust: 10143508	CD-4	0.00	-7,796.00	7,796.00	66,429.29
09/27/2022	223247		223247	3246			CHAIRS	EN-4	0.00	15,181.88	0.00	51,247.41
10/20/2022	223104		756	698	345427		ACCT 434-925-00 - ACCT 434-925-00	CD-5	0.00	-16.96	16.96	51,247.41
10/20/2022	223106		754	1233	460385		CUST 200996 - SO 180083	CD-5	0.00	-587.96	587.96	51,247.41

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.450			American Rescue Plan-Music Supplies/Workbooks/Licensing/subscriptions									
	10/20/2022	223177		<u>757</u>	1592	S1451173.001	CUST 45288 - CUST 45288	CD-5	0.00	-93.60	93.60	51,247.41
	11/04/2022	223104		<u>758</u>	698	331344	ACCT 434-925-00 ORD 73-3740-0 - TIMER	CD-6	0.00	-76.46	76.46	51,247.41
	12/01/2022	223104		<u>765</u>	698	363979	ACCT 434-925-00 - ORD 73-3740-0	CD-8	0.00	-13.56	13.56	51,247.41
	12/09/2022	223390		<u>223390</u>	2391		ELEMENTARY SCIENCE SUPPLIES	EN-7	0.00	609.60	0.00	50,637.81
	12/09/2022	223399		<u>223399</u>	48		SCIENCE SUPPLIES	EN-7	0.00	975.49	0.00	49,662.32
	12/29/2022	223399		<u>767</u>	48	CmAjgCH THsA	60457 8781 007784 8 - 60457 8781 007784 8	CD-9	0.00	-74.99	74.99	49,662.32
	12/29/2022	223390		<u>768</u>	2391	2815981	SO 22-106918 - ORD 22-106918	CD-9	0.00	-374.17	374.17	49,662.32
	01/27/2023	223247		<u>769</u>	3246	840652	BAND CHAIRS CUST 00095407 - ORD 1830295	CD-10	0.00	-15,181.88	15,181.88	49,662.32
	02/08/2023	223399		<u>770</u>	48	CpfGhfCmR Pep	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-260.31	260.31	49,662.32
	02/08/2023	223399		<u>770</u>	48	CShPWRfa BqqS	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-263.76	263.76	49,662.32
	02/08/2023	223399		<u>770</u>	48	CydsZVkcN qWi	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-26.97	26.97	49,662.32
	02/08/2023	223399		<u>770</u>	48	CXodoeUEj vDE	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-34.77	34.77	49,662.32
	02/08/2023	223399		<u>770</u>	48	BtkAuwHlu NDi	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-35.07	35.07	49,662.32
	02/08/2023	223399		<u>770</u>	48	CHmZdRxp WZEh	ACCT 60457 8781 007784 8 - ACCT 60457 8781 007784 8	CD-6	0.00	-48.33	48.33	49,662.32
	02/24/2023	223105		<u>775</u>	1121	8811961917	Depth of Field Practice Sets - cust 80291764	CD-11	0.00	-179.87	141.98	49,700.21
	04/13/2023	223399		<u>256</u>	48		To Record DT A Fund in FARP for Amazon Order #111-5353744-0827447-PO#223399-Pd-chase cc JE#255	JE-13	0.00	-44.79	44.79	49,700.21

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Account Name		Ref Number		Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
Date	PO Number											
FARP 2110.450 American Rescue Plan-Music Supplies/Workbooks/Licensing/subscriptions												
06/30/2023	223035		<u>223035</u>		640		WONDERSCancel PO	EN-14	0.00	-201.33	0.00	49,901.54
06/30/2023	223104		<u>223104</u>		698		SCIENCE SUPPLIESCancel PO	EN-14	0.00	-77.38	0.00	49,978.92
06/30/2023	223699		<u>223699</u>		640		BOOKS	EN-14	0.00	5,668.51	0.00	44,310.41
06/30/2023	223390		<u>799</u>		2391	2878071	ORDER 22-106918-1 - ORD 22-106918-1	CD-16	0.00	-121.92	121.92	44,310.41
07/24/2023	224087		<u>224087</u>		2391		MICROSCOPES	EN-1	0.00	4,882.44	0.00	39,427.97
07/26/2023	224105		<u>224105</u>		4133		PHONICS FIRST	EN-1	0.00	2,270.00	0.00	37,157.97
07/28/2023	223390		<u>801</u>		2391	2883030	CUST 1401201 ORD 22-106918-2 - PERFECT PELLETS	CD-1	0.00	-113.51	73.74	37,197.74
08/11/2023	224087		<u>803</u>		2391	2892374	ACCT 1401201 ORD 23-62596 - Microscopes	CD-2	0.00	-4,882.44	3,581.88	38,498.30
08/15/2023	224133		<u>224133</u>		4337		SCIENCE KITS	EN-3	0.00	5,792.22	0.00	32,706.08
08/22/2023	224161		<u>224161</u>		4245		DIGITAL PROGRAM	EN-3	0.00	2,329.00	0.00	30,377.08
08/30/2023	224204		<u>224204</u>		640		ORDER FOR PRE K	EN-3	0.00	3,016.46	0.00	27,360.62
09/22/2023	223699		<u>808</u>		640	128646794001	CUST 375516 SO 64605538 - WORLD OF WONDERS	CD-3	0.00	-5,668.51	3,726.46	29,302.67
10/06/2023	224204		<u>820</u>		640	129508301001	ACCT 352111 ORD 65313570 - DONALD BEAR	CD-4	0.00	-3,016.46	2,029.04	30,290.09
10/06/2023	224161		<u>819</u>		4245	2045023	1 Year License - Cust 10143508	CD-4	0.00	-2,329.00	2,329.00	30,290.09
11/03/2023	224133		<u>823</u>		4337	1753	SCIENCE KITS - SCIENCE KITS	CD-5	0.00	-5,792.22	5,792.22	30,290.09
12/28/2023	224105		<u>827</u>		4133	OEORD-0000674	PHONICS FIRST LEVEL - CUST 018980	CD-8	0.00	-2,270.00	2,270.00	30,290.09
04/17/2024			<u>235</u>				Adjustment to FARP for Amendment	JE-13	-30,290.09	0.00	0.00	0.00
06/30/2024	223064		<u>223064</u>		4245		PRIOR YEAR PURCHASE ORDERCancel PO	EN-16	0.00	-1,559.20	0.00	1,559.20
06/30/2024	223399		<u>223399</u>		48		PRIOR YEAR PURCHASE ORDERCancel PO	EN-16	0.00	-186.50	0.00	1,745.70
FARP 2110.450 Totals:									48,505.91	0.00	46,760.21	1,745.70

FARP 2110.800 American Rescue Plan-FICA/Medi Benefit

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Account Name		Ref Number		Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
Date	PO Number											
FARP 2110.800		American Rescue Plan-FICA/Medi Benefit										
07/01/2021			<u>23</u>				Opening Budgetary Entry	JE-3	15,041.40	0.00	0.00	15,041.40
09/03/2021			<u>9032021</u>		1390		Payroll Summary 9/3/2021 - Payroll Summary 9/3/2021	CD-5	0.00	0.00	346.79	14,694.61
09/17/2021			<u>9172021</u>		1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	734.63	13,959.98
10/01/2021			<u>10012021</u>		1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	734.63	13,225.35
10/15/2021			<u>10152021</u>		1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	734.95	12,490.40
10/29/2021			<u>10292021</u>		1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	734.63	11,755.77
11/12/2021			<u>11122021</u>		1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	734.63	11,021.14
11/26/2021			<u>11262021</u>		1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	733.44	10,287.70
12/10/2021			<u>12102021</u>		1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	783.68	9,504.02
12/24/2021			<u>12242021</u>		1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	737.23	8,766.79
01/07/2022			<u>1072022</u>		1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	932.76	7,834.03
01/21/2022			<u>1212022</u>		1390		Payroll Summary 1/21/2022 - Payroll Summary 1/21/2022	CD-18	0.00	0.00	555.29	7,278.74
02/04/2022			<u>2042022</u>		1390		Payroll Summary 2/4/2022 - Payroll Summary 2/4/2022	CD-19	0.00	0.00	555.90	6,722.84
02/18/2022			<u>2182022</u>		1390		Payroll Summary 2/18/2022 - Payroll Summary 2/18/2022	CD-20	0.00	0.00	555.78	6,167.06

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.800			American Rescue Plan-FICA/Medi Benefit									
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-0.40	0.00	0.00	6,166.66
	03/04/2022			<u>3042022</u>	1390		Payroll Summary 3/4/2022 - Payroll Summary 3/4/2022	CD-28	0.00	0.00	555.25	5,611.41
	03/18/2022	211999		<u>3182022</u>	1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	619.14	4,992.27
	04/01/2022	211999		<u>4012022</u>	1390		Payroll Summary 4/1/2022 - Payroll Summary 4/1/2022	CD-23	0.00	0.00	619.47	4,372.80
	04/15/2022	211999		<u>4152022</u>	1390		Payroll Summary 4/15/2022 - Payroll Summary 4/15/2022	CD-24	0.00	0.00	619.69	3,753.11
	04/29/2022	211999		<u>4292022</u>	1390		Payroll Summary 4/29/2022 - Payroll Summary 4/29/2022	CD-25	0.00	0.00	619.57	3,133.54
	05/13/2022	211999		<u>5132022</u>	1390		Payroll Summary 5/13/2022 - Payroll Summary 5/13/2022	CD-26	0.00	0.00	619.44	2,514.10
	05/27/2022	211999		<u>6272022</u>	1390		Payroll Summary 5/27/2022 - Payroll Summary 5/27/2022	CD-27	0.00	0.00	619.42	1,894.68
	06/10/2022	211999		<u>6102022</u>	1390		Payroll Summary 6/10/2022 - Payroll Summary 6/10/2022	CD-28	0.00	0.00	623.31	1,271.37
	06/24/2022	211999		<u>6242022</u>	1390		Payroll Summary 6/24/2022 - Payroll Summary 6/24/2022	CD-29	0.00	0.00	2,062.34	-790.97
	02/03/2023			<u>2032023</u>	1390		Payroll Summary 2/3/2023 - Payroll Summary 2/3/2023	CD-18	0.00	0.00	57.90	-848.87
	02/17/2023			<u>2172023</u>	1390		Payroll Summary 2/17/2023 - Payroll Summary 2/17/2023	CD-19	0.00	0.00	57.90	-906.77
	03/03/2023			<u>3032023</u>	1390		Payroll Summary 3/3/2023 - Payroll Summary 3/3/2023	CD-20	0.00	0.00	63.02	-969.79
	03/17/2023			<u>3172023</u>	1390		Payroll Summary 3/17/2023 - Payroll Summary 3/17/2023	CD-21	0.00	0.00	67.60	-1,037.39

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.800			American Rescue Plan-FICA/Medi Benefit									
	03/31/2023			<u>3312023</u>	1390		Payroll Summary 3/31/2023 - Payroll Summary 3/31/2023	CD-22	0.00	0.00	67.60	-1,104.99
	04/14/2023			<u>4142023</u>	1390		Payroll Summary 4/14/2023 - Payroll Summary 4/14/2023	CD-23	0.00	0.00	67.60	-1,172.59
	04/28/2023			<u>4282023</u>	1390		Payroll Summary 4/28/2023 - Payroll Summary 4/28/2023	CD-24	0.00	0.00	67.60	-1,240.19
	05/12/2023			<u>5122023</u>	1390		Payroll Summary 5/12/2023 - Payroll Summary 5/12/2023	CD-25	0.00	0.00	67.60	-1,307.79
	05/26/2023			<u>5262023</u>	1390		Payroll Summary 5/26/2023 - Payroll Summary 5/26/2023	CD-26	0.00	0.00	67.60	-1,375.39
	06/09/2023			<u>6092023</u>	1390		Payroll Summary 6/9/2023 - Payroll Summary 6/9/2023	CD-27	0.00	0.00	67.60	-1,442.99
	06/23/2023			<u>6232023</u>	1390		Payroll Summary 6/23/2023 - Payroll Summary 6/23/2023	CD-28	0.00	0.00	84.33	-1,527.32
	09/15/2023			<u>9152023</u>	1390		Payroll Summary 9/15/2023 - Payroll Summary 9/15/2023	CD-7	0.00	0.00	75.32	-1,602.64
	09/29/2023			<u>9292023</u>	1390		Payroll Summary 9/29/2023 - Payroll Summary 9/29/2023	CD-8	0.00	0.00	75.32	-1,677.96
	10/13/2023			<u>10132023</u>	1390		Payroll Summary 10/13/2023 - Payroll Summary 10/13/2023	CD-10	0.00	0.00	75.32	-1,753.28
	10/27/2023			<u>10272023</u>	1390		Payroll Summary 10/27/2023 - Payroll Summary 10/27/2023	CD-11	0.00	0.00	75.32	-1,828.60
	11/09/2023			<u>11092023</u>	1390		Payroll Summary 11/9/2023 - Payroll Summary 11/9/2023	CD-12	0.00	0.00	75.32	-1,903.92
	11/24/2023			<u>11242023</u>	1390		Payroll Summary 11/24/2023 - Payroll Summary 11/24/2023	CD-13	0.00	0.00	75.32	-1,979.24
	12/08/2023			<u>12082023</u>	1390		Payroll Summary 12/8/2023 - Payroll Summary 12/8/2023	CD-14	0.00	0.00	75.32	-2,054.56

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.800			American Rescue Plan-FICA/Medi Benefit									
	12/22/2023			<u>12222023</u>	1390		Payroll Summary 12/22/2023 - Payroll Summary 12/22/2023	CD-15	0.00	0.00	75.32	-2,129.88
	01/05/2024			<u>1052024</u>	1390		Payroll Summary 1/5/2024 - Payroll Summary 1/5/2024	CD-16	0.00	0.00	75.32	-2,205.20
	01/19/2024			<u>1192024</u>	1390		Payroll Summary 1/19/2024 - Payroll Summary 1/19/2024	CD-17	0.00	0.00	75.32	-2,280.52
	02/02/2024			<u>2022024</u>	1390		Payroll Summary 2/2/2024 - Payroll Summary 2/2/2024	CD-18	0.00	0.00	75.32	-2,355.84
	02/16/2024			<u>2162024</u>	1390		Payroll Summary 2/16/2024 - Payroll Summary 2/16/2024	CD-19	0.00	0.00	75.32	-2,431.16
	03/01/2024			<u>3012024</u>	1390		Payroll Summary 3/1/2024 - Payroll Summary 3/1/2024	CD-20	0.00	0.00	75.32	-2,506.48
	03/13/2024	20232024		<u>20232024</u>	1390		Establish Payroll Purchase Order	EN-1	0.00	538.38	0.00	-3,044.86
	03/15/2024			<u>3152024</u>	1390		Payroll Summary 3/15/2024 - Payroll Summary 3/15/2024	CD-21	0.00	0.00	75.32	-3,120.18
	03/29/2024	20232024		<u>3292024</u>	1390		Payroll Summary 3/29/2024 - Payroll Summary 3/29/2024	CD-22	0.00	-75.32	75.32	-3,120.18
	04/12/2024	20232024		<u>4122024</u>	1390		Payroll Summary 4/12/2024 - Payroll Summary 4/12/2024	CD-23	0.00	-75.32	75.32	-3,120.18
	04/26/2024	20232024		<u>4262024</u>	1390		Payroll Summary 4/26/2024 - Payroll Summary 4/26/2024	CD-24	0.00	-75.32	75.32	-3,120.18
	05/10/2024	20232024		<u>5102024</u>	1390		Payroll Summary 5/10/2024 - Payroll Summary 5/10/2024	CD-26	0.00	-75.32	75.32	-3,120.18
	05/24/2024	20232024		<u>5242024</u>	1390		Payroll Summary 5/24/2024 - Payroll Summary 5/24/2024	CD-26	0.00	-75.32	75.32	-3,120.18
	06/07/2024	20232024		<u>6072024</u>	1390		Payroll Summary 6/7/2024 - Payroll Summary 6/7/2024	CD-29	0.00	-75.32	75.32	-3,120.18

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2110.800 American Rescue Plan-FICA/Medi Benefit												
	06/21/2024	20232024		<u>6212024</u>	1390		Payroll Summary 6/21/2024 - Payroll Summary 6/21/2024	CD-39	0.00	-83.74	83.74	-3,120.18
	06/30/2024	20232024		<u>20232024</u>	1390		Establish Payroll Purchase OrderCancel PO	EN-16	0.00	-2.72	0.00	-3,117.46
	09/13/2024			<u>9132024</u>	1390		Payroll Summary 9/13/2024 - Payroll Summary 9/13/2024	CD-8	0.00	0.00	83.29	-3,200.75
	09/27/2024			<u>9272024</u>	1390		Payroll Summary 9/27/2024 - Payroll Summary 9/27/2024	CD-10	0.00	0.00	83.25	-3,284.00
FARP 2110.800 Totals:									15,041.00	0.00	18,325.00	-3,284.00
FARP 2110.810 American Rescue Plan-Health Insurance Benefit												
	07/01/2021			<u>24</u>			Opening Budgetary Entry	JE-3	118,817.00	0.00	0.00	118,817.00
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	-107,779.00	0.00	0.00	11,038.00
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-8,557.00	0.00	0.00	2,481.00
FARP 2110.810 Totals:									2,481.00	0.00	0.00	2,481.00
FARP 2110.820 American Rescue Plan-TRS/ERS Benefit												
	07/01/2021			<u>24</u>			Opening Budgetary Entry	JE-3	21,376.67	0.00	0.00	21,376.67
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	66.33	0.00	0.00	21,443.00
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-21,443.00	0.00	0.00	0.00
FARP 2110.820 Totals:									0.00	0.00	0.00	0.00
FARP 2610.200 Amer. Res, Plan Equipment AV												
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	10,000.00	0.00	0.00	10,000.00
	08/11/2023	224108		<u>224108</u>	1078		Cafeteria Sound System	EN-3	0.00	9,937.43	0.00	62.57

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2610.200			Amer. Res. Plan Equipment AV								
	01/26/2024	224108	<u>831</u>	1078	38666	CAFETERIA SOUND SYSTEM - CUST - BARKER	CD-10	0.00	-9,937.43	9,937.43	62.57
FARP 2610.200 Totals:								10,000.00	0.00	9,937.43	62.57
FARP 2630.200			American Rescue Plan-Climate Control for Wireless Closets-Network Switches								
	12/14/2021		<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	175,000.00	0.00	0.00	175,000.00
	05/19/2022	211656	<u>211656</u>	2676		New Student Chromebooks for 2022-2023. Please email copy of purchase order to Matthew.Robinson@dell.com.	EN-12	0.00	69,000.00	0.00	106,000.00
	05/19/2022	211656	<u>211656</u>	2676		New Student Chromebooks for 2022-2023. Please email copy of purchase order to Matthew.Robinson@dell.com. Cancel PO	EN-12	0.00	-69,000.00	0.00	175,000.00
	05/19/2022	211657	<u>211657</u>	2496		New iPads for student use 2022-2023Cancel PO	EN-12	0.00	-5,431.00	0.00	180,431.00
	05/19/2022	211657	<u>211657</u>	2496		New iPads for student use 2022-2023	EN-12	0.00	5,431.00	0.00	175,000.00
	06/30/2022	211657	<u>211657</u>	2496		New iPads for student use 2022-2023air pods	EN-13	0.00	996.00	0.00	174,004.00
	06/30/2022	211657	<u>425</u>	2496	Accounts Payable	Accounts Payable Accounts Payable	JE-16	0.00	-996.00	996.00	174,004.00
	10/06/2022		<u>442</u>			Transfer in FARP	BT-2	-45,000.00	0.00	0.00	129,004.00
	05/01/2023	223617	<u>223617</u>	895		Cleartouch Panel for BOE Rm 192 & Classrooms	EN-13	0.00	13,004.00	0.00	116,000.00
	05/12/2023		<u>446</u>			Transfer for Climate Control	BT-5	-110,000.00	0.00	0.00	6,000.00
	10/06/2023	223617	<u>821</u>	895	749764	CUST # 192196 - INTERACTIVE PANEL	CD-4	0.00	-13,004.00	13,004.00	6,000.00
	04/15/2024		<u>233</u>			Journal Entry	JE-13	157,045.00	0.00	0.00	163,045.00
	04/17/2024		<u>235</u>			Adjustment to FARP for Amendment	JE-13	-10,369.66	0.00	0.00	152,675.34
	06/17/2024	224030	<u>224030</u>	800		BOCES Services 2023-24Increase PO	EN-1	0.00	11,178.67	0.00	141,496.67

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2630.200 American Rescue Plan-Climate Control for Wireless Closets-Network Switches												
	06/17/2024	224030		<u>224030</u>	800		BOCES Services 2023-24Increase PO	EN-1	0.00	141,777.81	0.00	-281.14
	06/30/2024	224030		<u>340</u>	800	Accounts Payable	Accounts Payable Accounts Payable	JE-1	0.00	-148,525.62	148,525.62	-281.14
	06/30/2024	224030		<u>356</u>	800	Accounts Payable	Accounts Payable Accounts Payable	JE-1	0.00	-4,430.86	4,430.86	-281.14
	06/30/2024			<u>494</u>	800		To Correct Accounts Payable for ON BOCES-PO #224030--Should be FARP not A	JE-16	0.00	0.00	17,556.62	-17,837.76
	06/30/2024			<u>498</u>	895		Recode CD #821-Ronco-Move from FARP to A Fund	JE-16	0.00	0.00	-13,004.00	-4,833.76
FARP 2630.200 Totals:									166,675.34	0.00	171,509.10	-4,833.76
FARP 2630.400 American Rescue Plan-Climate Control for Wireless Closets												
	05/12/2023			<u>446</u>			Transfer for Climate Control	BT-5	110,000.00	0.00	0.00	110,000.00
	05/19/2023			<u>788</u>	3760	#1 - 03.31.2023	PROJ 23-4276.00 DATA CLOSET RENOV. - Professional Services	CD-14	0.00	0.00	9,319.67	100,680.33
	06/21/2023			<u>789</u>	800	C0192-23	JUNE 2023 BILLING - JUNE 2023	CD-15	0.00	0.00	72,639.46	28,040.87
	06/21/2023			<u>789</u>	800	C0192-23	JUNE 2023 BILLING - JUNE 2023	CD-15	0.00	0.00	2,989.98	25,050.89
	04/15/2024			<u>233</u>			Journal Entry	JE-13	-25,050.89	0.00	0.00	0.00
FARP 2630.400 Totals:									84,949.11	0.00	84,949.11	0.00
FARP 2630.450 Amer. Res, Plan-Tech Mat & Supplies												
	02/28/2022			<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	18,966.00	0.00	0.00	18,966.00
	10/06/2022	223274		<u>223274</u>	2676		New Chromebooks for Grades 1, 5 & 9	EN-5	0.00	61,600.00	0.00	-42,634.00
	10/06/2022			<u>442</u>			Transfer in FARP	BT-2	45,000.00	0.00	0.00	2,366.00
	11/17/2022	223274		<u>761</u>	2676	106234585 76	CUST 11049282 - CUST 11049282	CD-7	0.00	-61,600.00	61,600.00	2,366.00
	04/15/2024			<u>233</u>			Journal Entry	JE-13	60,413.09	0.00	0.00	62,779.09
	04/17/2024			<u>235</u>			Adjustment to FARP for Amendment	JE-13	41,610.91	0.00	0.00	104,390.00

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2630.450			Amer. Res, Plan-Tech Mat & Supplies								
	06/17/2024	224030	<u>224030</u>	800		BOCES Services 2023-24Increase PO	EN-1	0.00	104,390.00	0.00	0.00
	06/30/2024	224030	<u>340</u>	800	Accounts Payable	Accounts Payable	JE-1	0.00	-104,390.00	104,390.00	0.00
FARP 2630.450 Totals:								165,990.00	0.00	165,990.00	0.00
FARP 2815.150			Amer. Res, Plan-Nurse Salaries								
	02/28/2022		<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	30,000.00	0.00	0.00	30,000.00
	02/03/2023		<u>2032023</u>	1390		Payroll Summary 2/3/2023 - Payroll Summary 2/3/2023	CD-18	0.00	0.00	15,000.00	15,000.00
	04/15/2024		<u>233</u>			Journal Entry	JE-13	-7,923.00	0.00	0.00	7,077.00
FARP 2815.150 Totals:								22,077.00	0.00	15,000.00	7,077.00
FARP 2815.400			American Rescue Plan-Contractual								
	10/06/2021		<u>41</u>			Additional Appropriation for F-ARP	JE-5	4,000.00	0.00	0.00	4,000.00
	02/28/2022		<u>213</u>			Adjustment to Entered Budget to Correspond to Original Approved Budget	JE-11	-4,000.00	0.00	0.00	0.00
FARP 2815.400 Totals:								0.00	0.00	0.00	0.00
FARP 2820.150-00-2000			American Rescue Plan-School Psychologist								
	07/01/2021		<u>25</u>			Opening Budgetary Entry	JE-3	37,768.00	0.00	0.00	37,768.00
	09/03/2021		<u>9032021</u>	1390		Payroll Summary 9/3/2021 - Payroll Summary 9/3/2021	CD-5	0.00	0.00	1,210.46	36,557.54
	09/17/2021		<u>9172021</u>	1390		Payroll Summary 9/17/2021 - Payroll Summary 9/17/2021	CD-7	0.00	0.00	2,420.91	34,136.63
	10/01/2021		<u>10012021</u>	1390		Payroll Summary 10/1/2021 - Payroll Summary 10/1/2021	CD-8	0.00	0.00	2,420.91	31,715.72
	10/15/2021		<u>10152021</u>	1390		Payroll Summary 10/15/2021 - Payroll Summary 10/15/2021	CD-9	0.00	0.00	2,420.91	29,294.81

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2820.150-00-2000 American Rescue Plan-School Psychologist												
	10/29/2021			<u>10292021</u>	1390		Payroll Summary 10/29/2021 - Payroll Summary 10/29/2021	CD-10	0.00	0.00	2,420.91	26,873.90
	11/12/2021			<u>11122021</u>	1390		Payroll Summary 11/12/2021 - Payroll Summary 11/12/2021	CD-11	0.00	0.00	2,420.91	24,452.99
	11/26/2021			<u>11262021</u>	1390		Payroll Summary 11/26/2021 - Payroll Summary 11/26/2021	CD-12	0.00	0.00	2,420.91	22,032.08
	12/10/2021			<u>12102021</u>	1390		Payroll Summary 12/10/2021 - Payroll Summary 12/10/2021	CD-13	0.00	0.00	2,501.51	19,530.57
	12/24/2021			<u>12242021</u>	1390		Payroll Summary 12/24/2021 - Payroll Summary 12/24/2021	CD-14	0.00	0.00	2,431.65	17,098.92
	01/07/2022			<u>1072022</u>	1390		Payroll Summary 1/7/2022 - Payroll Summary 1/7/2022	CD-15	0.00	0.00	4,936.20	12,162.72
	03/18/2022	211999		<u>3182022</u>	1390		Payroll Summary 3/18/2022 - Payroll Summary 3/18/2022	CD-22	0.00	0.00	12,162.72	0.00
FARP 2820.150-00-2000 Totals:									37,768.00	0.00	37,768.00	0.00
FARP 2855.200 American Rescue Plan-Treadmill												
	12/14/2021			<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	5,031.00	0.00	0.00	5,031.00
	01/19/2022	211442		<u>211442</u>	4142		NYS CONTRACT GROUP 30204 AWARD 23073 PC68954	EN-8	0.00	5,031.00	0.00	0.00
	06/06/2022	211442		<u>713</u>	4142	99-934302	G & G Fitness Equipment - Cust# 224522, Ord# 803954	CD-1	0.00	-5,013.15	5,013.15	0.00
	06/06/2022	211442		<u>713</u>	4142	99-	G & G Fitness Equipment - Cust# 224522, Ord# 804765	CD-1	0.00	-17.85	18.00	-0.15
FARP 2855.200 Totals:									5,031.00	0.00	5,031.15	-0.15
FARP 2855.400 American Rescue Plan-Weightroom												

BARKER CENTRAL SCHOOLS

Appropriation Account Transactions Report From 7/1/2020 To 6/30/2025



Account	Date	PO Number	Account Name Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
FARP 2855.400			American Rescue Plan-Weightroom								
	12/14/2021		<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	2,299.00	0.00	0.00	2,299.00
	01/19/2022	211442	<u>211442</u>	4142		NYS CONTRACT GROUP 30204 AWARD 23073 PC68954	EN-8	0.00	2,147.39	0.00	151.61
	06/06/2022	211442	<u>713</u>	4142	99-934251	G & G Fitness Equipment - Cust# 224522, Ord# 803954	CD-1	0.00	-2,147.24	2,147.24	151.61
	06/10/2022	211442	<u>211442</u>	4142		NYS CONTRACT GROUP 30204 AWARD 23073 PC68954Cancel PO	EN-13	0.00	-0.15	0.00	151.76
	04/17/2024		<u>235</u>			Adjustment to FARP for Amendment	JE-13	-151.76	0.00	0.00	0.00
FARP 2855.400 Totals:								2,147.24	0.00	2,147.24	0.00
FARP 2855.450			American Rescue Plan-Weightroom Materials & Supplies								
	12/14/2021		<u>178</u>			Additional Appropriations for American Rescue Plan (FARP)	JE-9	16,363.00	0.00	0.00	16,363.00
	01/19/2022	211442	<u>211442</u>	4142		NYS CONTRACT GROUP 30204 AWARD 23073 PC68954	EN-8	0.00	15,563.60	0.00	799.40
	06/06/2022	211442	<u>713</u>	4142	99-934251	G & G Fitness Equipment - Cust# 224522, Ord# 803954	CD-1	0.00	-15,563.60	15,563.60	799.40
	04/17/2024		<u>235</u>			Adjustment to FARP for Amendment	JE-13	-799.40	0.00	0.00	0.00
FARP 2855.450 Totals:								15,563.60	0.00	15,563.60	0.00
Grand Totals:								1,070,300.00	21,613.54	1,080,568.13	-31,881.67

BARKER CENTRAL SCHOOLS
Exported on: 10/22/2024 at 8:55 PM

Payroll Account Distribution - After Checks Posted

Account	Employee Name	Employee ID	Pay Profile	Check Date	Chk #	Earning Code	Rate	Units	Amount
FARP 2110.120-00-2000	COTTLE, AMANDA L	1082	TE26	09/03/2021	48963	Contract			1,122.88
	COTTLE, AMANDA L	1082	TE26	09/17/2021	49074	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	10/01/2021	49202	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	10/15/2021	49334	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	10/29/2021	49468	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	11/12/2021	49598	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	11/26/2021	49731	Contract			2,245.76
	COTTLE, AMANDA L	1082	TE26	12/10/2021	49868	Contract			2,498.29
	COTTLE, AMANDA L	1082	TE26	12/24/2021	50002	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	01/07/2022	50137	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	01/21/2022	50270	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	02/04/2022	50401	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	02/18/2022	50533	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	03/04/2022	50661	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	03/18/2022	50790	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	04/01/2022	50928	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	04/15/2022	51062	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	04/29/2022	51198	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	05/13/2022	51331	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	05/27/2022	51469	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	06/10/2022	51607	Contract			2,279.43
	COTTLE, AMANDA L	1082	TE26	06/24/2022	51741	Contract			1,139.68
Account FARP 2110.120-00-2000 Totals:								0.00	47,868.00
FARP 2110.121-00-2000	SNELL, KATIE A	1073	TE26	09/03/2021	48970	Contract			1,320.73
	SNELL, KATIE A	1073	TE26	09/17/2021	49084	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	10/01/2021	49216	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	10/15/2021	49347	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	10/29/2021	49481	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	11/12/2021	49612	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	11/26/2021	49746	Contract			2,641.46
	SNELL, KATIE A	1073	TE26	12/10/2021	49881	Contract			2,938.61
	SNELL, KATIE A	1073	TE26	12/24/2021	50016	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	01/07/2022	50153	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	01/21/2022	50286	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	02/04/2022	50415	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	02/18/2022	50547	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	03/04/2022	50677	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	03/18/2022	50810	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	04/01/2022	50943	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	04/15/2022	51079	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	04/29/2022	51214	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	05/13/2022	51350	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	05/27/2022	51486	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	06/10/2022	51622	Contract			2,681.08
	SNELL, KATIE A	1073	TE26	06/24/2022	51757	Contract			14,745.86
Account FARP 2110.121-00-2000 Totals:								0.00	69,708.00
FARP 2110.122-00-2000	SOSNOWSKI, KYLE S	1081	TE26	09/03/2021	48971	Contract			879.08
	SOSNOWSKI, KYLE S	1081	TE26	09/17/2021	49085	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	10/01/2021	49217	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	10/15/2021	49348	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	10/29/2021	49482	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	11/12/2021	49613	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	11/26/2021	49747	Contract			1,758.15
	SOSNOWSKI, KYLE S	1081	TE26	12/10/2021	49882	Contract			1,823.40
	SOSNOWSKI, KYLE S	1081	TE26	12/24/2021	50017	Contract			1,766.85
	SOSNOWSKI, KYLE S	1081	TE26	01/07/2022	50154	Contract			1,766.85
	SOSNOWSKI, KYLE S	1081	TE26	01/21/2022	50287	Contract			1,766.85
	SOSNOWSKI, KYLE S	1081	TE26	02/04/2022	50416	Contract			1,766.85

	SOSNOWSKI, KYLE S	1081 TE26	02/18/2022	50548 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	03/04/2022	50678 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	03/18/2022	50811 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	04/01/2022	50944 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	04/15/2022	51080 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	04/29/2022	51215 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	05/13/2022	51351 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	05/27/2022	51487 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	06/10/2022	51623 Contract			1,766.85	
	SOSNOWSKI, KYLE S	1081 TE26	06/24/2022	51758 Contract			9,717.57	
				Account FARP 2110.122-00-2000 Totals:		0.00	45,938.00	
FARP 2110.160-00-2502	DUCHOW, BETHANY M	1085 TAIDE	09/17/2021	49075 REG PAY			877.27	
	DUCHOW, BETHANY M	1085 TAIDE	10/01/2021	49203 REG PAY			877.27	
	DUCHOW, BETHANY M	1085 TAIDE	10/15/2021	49335 REG PAY			877.27	
	DUCHOW, BETHANY M	1085 TAIDE	10/29/2021	49469 REG PAY			877.27	
	DUCHOW, BETHANY M	1085 TAIDE	11/12/2021	49599 REG PAY			877.27	
	DUCHOW, BETHANY M	1085 TAIDE	11/26/2021	49732 REG PAY			861.61	
	DUCHOW, BETHANY M	1085 TAIDE	12/10/2021	49869 REG PAY			861.61	
	DUCHOW, BETHANY M	1085 TAIDE	12/24/2021	50003 REG PAY			861.61	
	DUCHOW, BETHANY M	1085 TAIDE	01/07/2022	50138 REG PAY			909.86	
	DUCHOW, BETHANY M	1085 TAIDE	01/21/2022	50271 REG PAY			909.86	
	DUCHOW, BETHANY M	1085 TAIDE	02/04/2022	50402 REG PAY			909.86	
	DUCHOW, BETHANY M	1085 TAIDE	02/18/2022	50534 REG PAY			909.86	
	DUCHOW, BETHANY M	1085 TAIDE	03/04/2022	50662 REG PAY			909.86	
	DUCHOW, BETHANY M	1085 TAIDE	03/18/2022	REG PAY			-11,520.48	
	DUCHOW, BETHANY M	1085 TAIDE	02/03/2023	REG PAY			7,472.47	
	DUCHOW, BETHANY M	1085 TAIDE	02/03/2023	53525 REG PAY			847.02	
	DUCHOW, BETHANY M	1085 TAIDE	02/17/2023	53664 REG PAY			847.02	
	DUCHOW, BETHANY M	1085 TAIDE	03/03/2023	53802 REG PAY			921.98	
	DUCHOW, BETHANY M	1085 TAIDE	03/17/2023	53935 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	03/31/2023	54073 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	04/14/2023	54208 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	04/28/2023	54344 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	05/12/2023	54476 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	05/26/2023	54614 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	06/09/2023	54749 REG PAY			988.93	
	DUCHOW, BETHANY M	1085 TAIDE	06/23/2023	55006 RET CURR	581.40	1.00	581.40	
	DUCHOW, BETHANY M	1085 TAIDE	06/23/2023	54886 REG PAY			521.00	
	DUCHOW, BETHANY M	1085 TAIDE	06/23/2023	REG PAY			2,937.83	
	DUCHOW, BETHANY M	1085 TAIDE	06/26/2023	RET CURR			-581.40	
	DUCHOW, BETHANY M	1085 TAIDE	06/26/2023	REG PAY			581.40	
	DUCHOW, BETHANY M	1085 TAIDE	09/15/2023	55523 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	09/29/2023	55656 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	10/13/2023	55787 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	10/27/2023	55921 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	11/09/2023	56059 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	11/24/2023	56199 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	12/08/2023	56341 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	12/22/2023	56480 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	01/05/2024	56621 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	01/19/2024	56755 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	02/02/2024	56896 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	02/16/2024	57043 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	03/01/2024	57188 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	03/15/2024	57322 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	03/29/2024	57469 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	04/12/2024	57610 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	04/26/2024	57741 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	05/10/2024	57872 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	05/24/2024	58009 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	06/07/2024	58146 REG PAY			1,094.79	
	DUCHOW, BETHANY M	1085 TAIDE	06/21/2024	58301 REG PAY			1,094.70	
	DUCHOW, BETHANY M	1085 TAIDE	09/13/2024	59002 REG PAY			1,200.75	
	DUCHOW, BETHANY M	1085 TAIDE	09/27/2024	59126 REG PAY			1,200.75	
	DUCHOW, BETHANY M	1085 TAIDE	10/11/2024	59254 REG PAY			1,200.75	47,643.98

	GOODWIN, JENNIFER M	970 TAIDE	03/04/2022	REG PAY		12,005.04	
	GOODWIN, JENNIFER M	970 TAIDE	03/18/2022	50825 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	04/01/2022	50958 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	04/15/2022	51094 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	04/29/2022	51229 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	05/13/2022	51365 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	05/27/2022	51501 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	06/10/2022	51636 REG PAY		940.19	
	GOODWIN, JENNIFER M	970 TAIDE	06/24/2022	51776 REG PAY		728.96	19,315.33
	ROBERTO, KIMBERLY A	1093 TAS21	03/18/2022	REG PAY		10,505.19	
	ROBERTO, KIMBERLY A	1093 TAS21	03/18/2022	50804 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	04/01/2022	50940 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	04/15/2022	51075 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	04/29/2022	51210 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	05/13/2022	51345 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	05/27/2022	51483 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	06/10/2022	51619 REG PAY		909.86	
	ROBERTO, KIMBERLY A	1093 TAS21	06/24/2022	51754 REG PAY		693.04	17,567.25
				Account FARP 2110.160-00-2502 Totals:	1.00	84,526.56	
FARP 2815.150	WATRY, SHELBY L	962 NURSE	02/03/2023	Contract		15,000.00	
				Account FARP 2815.150 Totals:	0.00	15,000.00	
FARP 2820.150-00-2000	ANNABLE, DARNISE M	9 <N/A>	09/03/2021	49027 Contract		1,210.46	
	ANNABLE, DARNISE M	9 <N/A>	09/17/2021	49152 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	10/01/2021	49283 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	10/15/2021	49415 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	10/29/2021	49547 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	11/12/2021	49679 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	11/26/2021	49817 Contract		2,420.91	
	ANNABLE, DARNISE M	9 <N/A>	12/10/2021	49952 Contract		2,501.51	
	ANNABLE, DARNISE M	9 <N/A>	12/24/2021	50086 Contract		2,431.65	
	ANNABLE, DARNISE M	9 <N/A>	01/07/2022	50222 Contract		4,936.20	
	ANNABLE, DARNISE M	9 <N/A>	03/18/2022	Contract		12,162.72	
				Account FARP 2820.150-00-2000 Totals:	0.00	37,768.00	
				Fund FARP Totals:	1.00	300,808.56	
				Grand Totals:	1.00	300,808.56	



Morse, Lisa <lmorse@e2ccb.org>

RE: Federal grants

1 message

Carter, Michael <mcarter@barkercsd.net>
To: "Morse, Lisa -- Erie2" <LMorse@e2ccb.org>

Thu, Oct 17, 2024 at 2:39 PM

Let's do this:

1. Overage in FARP \$10,268.13. Move it from FARP 2110.120 to 2110.100-10-2000 Salaries Prek Teaching
2. Overage in Learning Loss \$6,192.61: Move \$1,077.35 to FARPSE Summer Enrichment 150 (summer school teaching) and the remaining \$5,115.36 to 7310.150-07-2000.

Michael Carter
School Business Administrator
Barker Central School District
716-795-3113

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA) or attorney-client privileged and may constitute inside information. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by reply email message. Thank you.

From: Morse, Lisa <lmorse@e2ccb.org>
Sent: Thursday, October 17, 2024 11:42 AM
To: Carter, Michael <mcarter@barkercsd.net>
Subject: Re: Federal grants

***** This email originated from outside of the organization. Use caution when replying, opening attachment(s), and/or clicking on URL's. *****

I hope to have draft copies for you by Monday or Tuesday.

I just looked over the Appropriation Status Reports, I have a couple of questions right now.

The questions are on the attached Budget Status report which is in Summary format

On Thu, Oct 17, 2024 at 9:39 AM Carter, Michael <mcarter@barkercsd.net> wrote:

Hey Lisa. I got this in the mail. I just wanted to make sure we were still on track for the FS-10F's. Let me know if you need something from me.
Thanks.