



Alexandria Central School

Home of the Purple Ghosts



34 Bolton Avenue, Alexandria Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973

Regular Board Meeting
 Tuesday, February 28, 2023, at 6:00 p.m.
 Auditorium

Call meeting to order

Executive Session (If needed)

Presentations

- Counselors Presentation: Mrs. Pam Monica, Mrs. Andrea Miller, Mrs. Katie Durand, Mr. Kevin Durr & Ms. Michelle Mourino
- Budget Review by Ms. Brianne Kirchoff, School Business Administrator
- School Reports by Mr. Robert Fountain, Secondary Principal

Consent Agenda

- Minutes
- January 202 Fiscal Reports & 3Warrants
- CSE/CPSE/504 Placements

Approve Jefferson-Lewis BOCES School Calendar

Transportation Proposition Approval

Substitute Bus Driver Rate of Pay Increase

<u>Substitute Bus Driver-Previous Rate</u>	<u>Substitute Bus Driver-New Rate</u>
\$20 per hour	\$22.50 per hour

Resignation

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
John Johnston	Resignation as Teachers Assistant	February 17, 2023

Substitute Approvals

<u>Name</u>	<u>Substitute Positions</u>
John Mahay	Substitute Bus Driver // Substitute Bus Aide
Pamela Kerr	Substitute Bus Driver // Substitute Bus Aide
John Kerr	Substitute Bus Driver // Substitute Bus Aide

Appointments/Approvals

Name	Position
John Mahay	Mechanic

Administrative Reports by Mr. Christopher Clapper, Superintendent

Upcoming Events and Meetings

-Friday, March 3, 2023: End of 25 Weeks

-Thursday, March 9- Saturday, March 11, 2023: High School Musical in Auditorium

-Tuesday, March 28, 2023: Board of Education Meeting - 6:00 p.m.

Committee Updates

Public Participation

Adjournment



January 24, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:04 p.m. by Board President, Suzanne Hunter.

Board Members Present: President- Suzanne Hunter, Vice President-Christine Lingenfelter, Betty Compeau, Timothy Davidson, Eric Heath, Heather Lavarney, and James VanCour.

Board Members Absent: None

Others Present: Christopher Clapper- Superintendent of Schools, Kylie Morgia - Elementary Principal, and Brianne Kirchoff- School Business Administrator

The Pledge of Allegiance was recited.

Presentations

-Health Office Updates: Pat Hunneyman, School Nurse

School Nurse, Mrs. Pat Hunneyman, updated the Board of Education on the current school year and how illnesses such as COVID, RSV and the Flu have impacted the building. She also let the board know about yearly requirements that have been completed thus far, such as student physicals, immunization reports, and BMI surveys. She had also set up a community Narcan Training which will be held on Thursday, January 26, 2023 at 6:00 in the Cafeteria.

-Business Office Reports: Ms. Brianne Kirchoff, School Business Administrator

School Business Administrator, Brianne Kirchoff, gave an initial budget presentation, although no State Aid information has been released from the state as of yet. She also updated the Board on Grants that are being applied for, as well as notifying them that ACS has been awarded the Safe Schools Grant which will be used to purchase a license plate reader camera, as well as the Daniel J. Briggs Fund for Integrity Award, which will assist in funding for Rich John's "Act with Respect Always" presentation. Both grants were generously awarded from the Northern New York Community Foundation.

-School Reports by Mrs. Kylie Morgia, Elementary Principal

Mrs. Kylie Morgia, Elementary Principal, updated the Board of Education on concerns, events, and happenings at the elementary level, as well as within the Special Education Department.

Presentations

-Health Office Updates

-Business Office Reports

-Elementary Reports

Consent Agenda

- 1) **Minutes:**
 - A. Minutes of the December 20, 2022 Regular Meeting

- 2) **December 2022 Fiscal Reports & Warrants:**
 - A. Financial Report
 - B. Activity Account Report
 - C. Lunch Fund Report
 - D. Treasurer's Report
 - E. Warrants
 - F. Fundraising Requests
 - a. FFA - Fishing Derby Breakfast
 - b. Class of 2023 - Valentines Flowers & Candy // Gertrude Hawk Sale

- 3) **CSE Placements**
 - A. Acceptance of Recommendations from the Committee on Special Education

Motion by VanCour, seconded by Compeau, to approve the above Consent Agenda items as presented.

7 yes 0 no Motion Carried

Approve Election Services Memorandum of Agreement

Motion by Heath, seconded by Lavarney, on the recommendation of the Superintendent, to approve the Election Services Memorandum of Agreement between Jefferson County Board of Elections and Alexandria Central School District Board of Education concerning the central school district vote and election to be held on May 16, 2023.

7 yes 0 no Motion Carried

Resignation

Motion by Lingenfelter, seconded by Compeau, on the recommendation of the Superintendent, to accept the following resignation:

Name	Position	Effective Date
Ethan Phelps	Resignation as Mechanics Helper	February 3, 2023

7 yes 0 no Motion Carried

Substitute Approvals

Motion by Davidson, seconded by VanCour, on the recommendation of the Superintendent, to approve the following substitutes for the 2022-2023 school year:

Name	Substitute Positions	Certified	Fingerprinted	New/ Returning
Patricia Durand	Business Office Substitute	N/A	Yes	Returning
Bridget Wood	Substitute Teacher // Teacher Assistant	No	Yes	New
Jordon House	Substitute Cleaner	N/A	Yes	New
Devin Simons	Substitute Teacher // Teacher Assistant // Substitute Bus Driver	No	Pending	New
Carter Gill	Substitute Cleaner	N/A	Pending	New

7 yes 0 no Motion Carried

Consent Agenda

-Minutes

-December 2022
Fiscal Reports &
Warrants

-CSE

Approve Election Services
Memorandum of
Agreement

Resignation

-Ethan Phelps

Substitute Approvals

Appointments/Approvals

Motion by VanCour, seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the following appointments:

<u>Name</u>	<u>Position</u>	<u>Annual Salary/Rate of Pay</u>	<u>Probationary or Tenure Track Appt.</u>	<u>Effective Date</u>
Benton Kessler	Modified Boys Basketball Coach	Per ACFA Contract	1 Year Term Appointment	22-23 School Year
Louise Aitcheson	Temporary School Treasurer	\$40,000 for 22-23 school year, to be pro-rated	1 Year Probationary Appointment	January 24, 2022 - June 30, 2023

7 yes 0 no Motion Carried

Tenure Appointment

Motion by Lavarney, seconded by Compeau, on the recommendation of the Superintendent, to grant tenure to Brianne Kirchoff, School Business Administrator, in the area of School Administrator, effective February 27, 2023.

7 yes 0 no Motion Carried

Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on current school happenings, including recent SED submissions, APPR updates, fuel tank replacement plans, the JUUL lawsuit settlement, the gymnasium project, and Committee Charter updates.

Committee Updates

Committee updates were given by board members present at the nutrition, safety, building & grounds, budget, and athletic meetings that were held this month.

Upcoming Events and Meetings

-Friday, January 27, 2023: End of 20 Weeks

-Monday, February 20-Friday, February 24, 2023: No School-Winter Break

-Tuesday, February 28, 2023: Board of Education Meeting - 6:00 p.m.

Public Participation

There was a session of public participation

Executive Session

Motion by VanCour, seconded by Davidson, to go into executive session for personnel discussions with regards to the employment of a particular individual.

7 yes 0 no Motion Carried

Time: 8:05 p.m. (Compeau excused at 8:45 p.m.)

Motion by Davidson, seconded by Heath, to come out of executive session and reconvene into regular meeting.

Time: 9:22 p.m.

6 yes 0 no Motion Carried

Adjournment

Motion by VanCour, seconded by Lavarney, to adjourn. Meeting adjourned at 9:23 p.m.

6 yes 0 no Motion Carried

Renee Gill, District Clerk

Appointments/Approvals

-Benton Kessler - Coach

-Louise Aitcheson - Temp. Treasurer

Tenure Appointment

-Brianne Kirchoff

Reports by Mr. Christopher Clapper, Superintendent

Committee Updates

Upcoming Events and Meetings

Public Participation

Executive Session

Adjournment

ALEXANDRIA CENTRAL SCHOOL FUNDRAISING

ACTIVITY REQUEST FORM

Today's Date: 2/13/2023 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2026

The above group is requesting permission to conduct the following activity in compliance with the extra classroom activity procedures, regulations and policies of the Alexandria Central School. All receipts and disbursements of funds will be made in accordance with the Alexandria Central School procedures, regulations and policies.

Activity Planned: Snacking Sensations

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin March 6th 2023 End March 31st 2023

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>Catalog</u>	\$ <u>500</u>
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>items sold</u>	\$ <u>1000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 500

Are Chaperones Required? Yes No

- If Yes, list names of Chaperones:
- _____
 - _____
 - _____
 - _____
 - _____
 - _____

The student offices of the above named Class/Club/Organization understand the request of the above activity and assume responsibility for its fiscal conduct.

Class/Club/Organization Advisor: [Signature] Date 2/13/2023

Student Treasurer: [Signature] Date 2/13/2023

Building Principal: [Signature] Date 2/16/23

Superintendent: _____ Date _____

****After the activity/sale: record on the back of this form the names of students who have not turned in money and the amount. Give a copy of this form (front and back) to the Central Treasurer.

**ALEXANDRIA CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
MONTHLY REPORT OF RECEIPTS AND DISBURSEMENTS
January 2023**

Account Name	Balance 01/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 01/31/23
Class of 2022	\$ (38.92)	\$ -	\$ -	\$ -	\$ -	\$ (38.92)
Class of 2023	\$ 8,386.35	\$ 1,357.20	\$ -	\$ 17.62	\$ 2,376.00	\$ 7,385.17
Class of 2024	\$ 5,559.60	\$ -	\$ -	\$ 13.30	\$ -	\$ 5,572.90
Class of 2025	\$ 7,433.76	\$ -	\$ -	\$ 17.78	\$ -	\$ 7,451.54
Class of 2026	\$ 1,877.72	\$ 708.40	\$ -	\$ 6.19	\$ -	\$ 2,592.31
Band	\$ 11,069.04	\$ -	\$ -	\$ 26.48	\$ -	\$ 11,095.52
FFA	\$ 4,210.95	\$ 2,081.00	\$ -	\$ 12.53	\$ 1,055.00	\$ 5,249.48
French Club	\$ 240.45	\$ -	\$ -	\$ 0.57	\$ -	\$ 241.02
GSA	\$ 397.51	\$ -	\$ -	\$ 0.95	\$ -	\$ 398.46
Musical	\$ 10,558.43	\$ -	\$ -	\$ 25.26	\$ -	\$ 10,583.69
Odyssey of the Mind	\$ 1,406.41	\$ -	\$ -	\$ 3.36	\$ -	\$ 1,409.77
Senior Honor Society	\$ 235.59	\$ -	\$ -	\$ 0.56	\$ -	\$ 236.15
Student Council	\$ 1,932.60	\$ -	\$ -	\$ 4.62	\$ -	\$ 1,937.22
Vocal Music	\$ 3,193.64	\$ -	\$ -	\$ 7.64	\$ -	\$ 3,201.28
Yearbook	\$ 8,739.58	\$ 100.00	\$ -	\$ 20.43	\$ 300.00	\$ 8,560.01
School Store	\$ 236.48	\$ 168.36	\$ -	\$ 0.92	\$ 20.51	\$ 385.25
TOTALS	\$ 65,439.19	\$ 4,414.96	\$ -	\$ 158.21	\$ 3,751.51	\$ 66,260.85
Checking	\$ 22,330.34	\$ 4,523.20	\$ -	\$ -	\$ 3,851.83	\$ 23,001.71
Savings - NYCLASS	\$ 45,359.52	\$ -	\$ -	\$ 158.21	\$ -	\$ 45,517.73
	\$ 67,689.86	\$ 4,523.20	\$ -	\$ 158.21	\$ 3,851.83	\$ 68,519.44

Central Treasurer

Barbara Kucznoff

Date

2/2/23

**ALEXANDRIA CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
MONTHLY REPORT OF SALES TAX RECEIPTS AND DISBURSEMENTS
January 2023**

Account Name	Balance 01/01/23	Receipts	Disbursements	Balance 01/31/23
Class of 2022	\$ 435.55	\$ -	\$ -	\$ 435.55
Class of 2023	\$ 371.60	\$ 2.00	\$ -	\$ 373.60
Class of 2024	\$ 165.44	\$ -	\$ -	\$ 165.44
Class of 2025	\$ 711.68	\$ -	\$ -	\$ 711.68
Class of 2026	\$ 254.24	\$ 61.60	\$ -	\$ 315.84
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ -	\$ -	\$ -	\$ -
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ -	\$ -	\$ -	\$ -
Student Council	\$ 88.80	\$ -	\$ -	\$ 88.80
Vocal Music	\$ 76.48	\$ -	\$ -	\$ 76.48
Yearbook	\$ 50.64	\$ -	\$ -	\$ 50.64
School Store	\$ 25.92	\$ 14.64	\$ -	\$ 40.56
TOTALS	\$ 2,180.35	\$ 78.24	\$ -	\$ 2,258.59

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
1/31/2023	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 256,139.98
Less: Appropriations	\$(292,334.08)
Balance @ 01/31/23	<u>\$ (16,371.94)</u>
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$ (36,193.95)
	<u>\$ (16,371.94)</u>
Transferred \$100k as per budget	

TREASURER'S REPORT February 1, 2023

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community			NYCLASS		
General Checking	1101	\$ 559,876.36	Tax Account	0001	\$ 5,437,473.51
S. Lunch Checking	1119	\$ 4,246.31	Debt Service	0002	\$ 98,773.58
Federal Checking	1143	\$ -	Rsv for Retire	0003	\$ 371,280.41
Capital Checking	1150	\$ 599,062.61	Rsv for Unemp	0004	\$ 63,037.02
Payroll Checking	1135	\$ 1,776.37	School Lunch	0005	\$ 1,061.10
CM Checking	1127	\$ 5,902.86	Capital Reserve	0006	\$ -
Tax Account	0581	\$ -	Scholarship	0007	\$ 572.23
Ghost Grub Hub	2230	\$ 3,070.00	Extraclassroom	0008	\$ 45,517.73
Student Activities	8122	\$ 23,301.71	TRS Reserve	0009	\$ 82,242.72
			EBLR Reserve	0010	\$ 25,413.99
			Capital Savings	0011	\$ 1,681,432.20
	Checking Account Total	\$ 637,359.86			
	FDIC Insurance	\$ 250,000.00			
	Not Covered by FDIC Insurance	\$ 387,359.86			
Community Bank					
General Savings	0553	\$ 3,114.67			
	Savings Total	\$ 3,114.67		Savings Total	\$ 7,806,804.49
	FDIC Insurance	\$ 3,114.67		FDIC Insurance	\$ 250,000.00
	Not Covered by FDIC Ins.	\$ -		Not Covered by FDIC Insurance	\$ 7,556,804.49
	Total Not Covered by FDIC Insurance	\$ 250,000.00		Total Not Covered by FDIC Insurance	\$ 7,556,804.49
	Community Pledged Securities	\$1,669,507.32		Collateral	\$ 7,214,230,716.27
	(Under)/Over Collateralized	\$1,419,507.32		(Under)/Over Collateralized	\$7,206,673,911.78
	% Collateralized	667.80%		% Collateralized	95466.68%

This is to certify that the cash balance in agreement with the bank statement, as reconciled:


 Treasurer of School District

Received by the Board of Education and entered as part of the minutes of the board meeting held.

 Clerk of Board of Education

TREASURER'S REPORT February 1, 2023

	General	School Lunch	Federal	Capital	Payroll	Miscellaneous
	A200	C200	F200	H200	A710	Revenue CM200
<i>Per Accounting Records:</i>						
Balance January 1, 2023	\$ 927,657.45	\$ 4,653.79	\$ -	\$ 886,738.40	\$ -	\$ 270.00
Add: Receipts	\$ 1,012,392.11	\$ 137,945.11	\$ -	\$ 295,392.10	\$ 365,409.52	\$ 6,240.17
Less: Disbursements	\$ (1,816,034.62)	\$ (138,163.59)	\$ -	\$ (1,182,130.50)	\$ (365,409.52)	\$ (877.10)
Balance January 31, 2023	\$ 124,014.94	\$ 4,435.31	\$ -	\$ (0.00)	\$ -	\$ 5,633.07
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 736,569.69	\$ 15,281.23	\$ -	\$ 894,454.71	\$ 1,776.37	\$ 269.79
Less: Deposits in Transit	\$ (300,708.27)	\$ (15,470.23)	\$ -	\$ (295,392.10)	\$ -	\$ -
Bank Balance January 31, 2023	\$ 559,876.36	\$ 4,246.31	\$ -	\$ 599,062.61	\$ 1,776.37	\$ 5,902.86

Alexandria **CENTRAL SCHOOL**

Checklist for District Claims Audit

Date of Check Run: Jan 30, 2023 Warrant #: A-34

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 402,636.93.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Sullivan
Claims Auditor

Feb 4, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
83144	01/23/2023	55	AT&T	Telephone - Long Distance				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			054 124-8693 001	220042		47.54	47.54
							Check Total:	47.54
83145	01/23/2023	1828	Verizon	Bus WiFi				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide			9925065797	220108		775.33	775.33
							Check Total:	775.33
83146	01/24/2023	5127	T-Mobile	Hot Spot Data				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			976940448	220038		630.00	630.00
							Check Total:	630.00
83160	01/27/2023	1828	Verizon	Telephone - Emergency Lines				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			251-740-165-0001 -31	220041		49.12	49.12
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			251-740-167-0001 -96	220041		52.22	52.22
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			651-740-207-0001 -45	220041		138.65	138.65
							Check Total:	239.99
83178	01/31/2023	11	Advanced Business Systems	Copier Contract				
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide			583277	220008		914.75	0.00
A 2250.400-01	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary				220008		0.00	914.75
							Check Total:	914.75
83179	01/31/2023	4240	AutoZone	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide			4746017845	220813		673.12	673.12
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide			4746018614	220813		21.99	21.99
							Check Total:	695.11
83180	01/31/2023	2521	David Dummitt	Official Fee				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/14/23	VG Basketball				113.55	
				Check Total:			113.55	
83181	01/31/2023	4309	First National Bank of Omaha	Annual Dues - Notary				
A 1040.400-00	District Clerk - Contractual And Other - Districtwide	County of Jefferson	5477 2561 1817 5828	220783			62.43	62.43
				Check Total:			62.43	
83182	01/31/2023	4309	First National Bank of Omaha	Bus Driver Meal				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Texas Roadhouse	5477 2561 6569 1651	220836			20.71	20.71
				Check Total:			20.71	
83183	01/31/2023	4309	First National Bank of Omaha	Bus Driver Meal				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Texas Roadhouse	5477 2561 6569 1651	220798			20.71	20.71
				Check Total:			20.71	
83184	01/31/2023	4309	First National Bank of Omaha	Meals				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	The Gals Place	5477 2561 6569 1651	220788			48.00	48.00
				Check Total:			48.00	
83185	01/31/2023	4309	First National Bank of Omaha	Ghost Grub Hub (JE#530); Materials & Supplies				
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	Sams Club	5477 2561 6569 1651	220801			104.80	104.80
				Check Total:			104.80	
83186	01/31/2023	4309	First National Bank of Omaha	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	Dollar General	5477 2561 6569 1651	220818			14.04	14.04
				Check Total:			14.04	
83187	01/31/2023	4309	First National Bank of Omaha	Ghost Academy				
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	Sams Club	5477 2561 2615 0466	220830			196.00	196.00
				Check Total:			196.00	
83188	01/31/2023	4309	First National Bank of Omaha	Tolls				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2070.400-01	Inservice Training - Contractual And Other - Elementary				5477 2561 5568 5101	220765	0.00	25.54
A 2070.400-02	Inservice Training - Contractual And Other - High School				5477 2561 5568 5101	220765	0.00	5.89
A 1010.400-00	Board of Education - Contractual And Other - Districtwide				5477 2561 5568 5101	220765	0.00	8.57
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide				5477 2561 5568 5101	220765	0.00	5.98
A 1310.400-00	Business Administration - Contractual And Other - Districtwide				5477 2561 5568 5101	220765	0.00	16.06
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	EZ Pass			5477 2561 5568 5101	220765	0.00	17.76
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide				5477 2561 5568 5101	220765	79.80	0.00
Check Total:							79.80	
83189	01/31/2023	4309	First National Bank of Omaha					
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Taco Bell			5477 2561 6569 1651		10.36	
Check Total:							10.36	
83190	01/31/2023	5262	Jordon House					
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				UZNY4JTR87		101.75	
Check Total:							101.75	
83191	01/31/2023	2132	Long-Park Tire, Inc.					
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				01-630160	220802	3,190.80	3,190.80
Check Total:							3,190.80	
83192	01/31/2023	3707	Megan Martin					
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	Spelling Bee Medals			Order #146390		10.47	
Check Total:							10.47	
83193	01/31/2023	3834	Mirabito Energy Products					
Check Total:							10.47	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
A 1620.400-00		Operation of Plant - Contractual And Other - Districtwide			823422	220037	21,938.37	21,938.37
Check Total:							21,938.37	
83194	01/31/2023	483.National Grid				Electricity		
A 5530.400-00		Garage Building - Contractual And Other - Districtwide			98152-94108	220119	72.01	72.01
Check Total:							72.01	
83195	01/31/2023	511. Kevin O'Neil				Official Fees		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	01/23/23		VG Hockey		111.00	
Check Total:							111.00	
83196	01/31/2023	4804.Pla Mor Lanes				Bowling Fees		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School			186		76.00	
Check Total:							76.00	
83197	01/31/2023	2909. Jason Rarick				Official Fees		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	01/14/23		VB Basketball		113.55	
Check Total:							113.55	
83198	01/31/2023	588. Safety-Kleen Systems, Inc.				Cleaning Supplies		
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			90947610- 2300183581	220825	831.73	831.73
Check Total:							831.73	
83199	01/31/2023	2451. Steve Seymour				Official Fees		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	01/14/23		VG Basketball		113.55	
Check Total:							113.55	
83200	01/31/2023	644. State Chemical Solutions				Cleaning Supplies		
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			902740799	220776	251.88	251.88
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			902645455	220565	248.25	248.25

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
							Check Total:	500.13
83201	01/31/2023	4631	Texthelp			Technology Software		
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide				59390	220522	1,230.63	1,230.63
							Check Total:	1,230.63
83202	01/31/2023	678	Thousand Islands School			Hockey Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				Varsity Boys Hockey 22-23	220841	7,800.00	7,800.00
							Check Total:	7,800.00
83203	01/31/2023	5157	UCM Digital Health, Inc.			Telemedicine		
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide				* 270096 27047	220096	432.00	432.00
							Check Total:	432.00
83204	01/31/2023	3573	Ward's Science			Instructional Supplies - FFA		
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				8811795707	220809	690.29	62.10
							Check Total:	690.29
83205	01/31/2023	3650	Scott Wilson			Official Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			01/23/22	VG Hockey		126.00	
							Check Total:	126.00
83206	01/31/2023	5251	3C Bowl LLC			Bowling Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				13 Jan 2023 HS Bowling	220770	125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				16 Jan 2023 HS Bowling	220770	125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				18 Jan 2023 HS Bowling	220770	125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				20 Jan 2023 HS Bowling	220770	125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				25 Jan 2023 HS Bowling	220770	125.00	125.00

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				27 Jan 2023 HS Bowling	220770	125.00	125.00
							Check Total:	750.00
83207	01/31/2023	5144	Adventure Student Travel			Senior Trip		
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School				15235	220857	4,000.00	4,000.00
							Check Total:	4,000.00
83208	01/31/2023	5231	Jerry Ainsworth			Mileage		
A 1622.400-00	Security - Contractual And Other				Mileage Jan 17-31	220542	168.75	168.75
							Check Total:	168.75
83209	01/31/2023	4517	Amazon					
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide				1P6H-Y76X-MHJV	220820	82.19	82.19
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School				1CMJ-64MY-NVN7	220850	37.99	37.99
							Check Total:	120.18
83210	01/31/2023	4296	Amplify Education, Inc			Textbooks		
A 2110.480-01	Teaching - Regular School - Textbooks - Elementary				INV-146832	220287	46.44	46.44
							Check Total:	46.44
83211	01/31/2023	2807	Atomic Sign Works			General Maintenance Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				22811	220811	587.96	587.96
							Check Total:	587.96
83212	01/31/2023	2097	Betty Compeau			Instructional Materials & Supplies		
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary				Iditarod Insider Sub		49.95	
							Check Total:	49.95
83213	01/31/2023	2052	Cook Brothers Truck Parts			DEF (\$192.00); Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1781036	220481	192.00	192.00
A 5510.450-00	District Transportation Services - Materials And Supplies -				1784116	220481	22.60	22.60

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
				Districtwide				
83214	01/31/2023	5034	Day Automation				Check Total:	214.60
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide				113266	220796		1,337.75
							Technology Software	1,337.75
83215	01/31/2023	1510	Demco, Inc.				Check Total:	1,337.75
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School				7249821	220829		47.09
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary				7249821	220829		47.10
							Materials & Supplies	96.60
83216	01/31/2023	4482	Docteur Environmental				Check Total:	94.19
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				6452	220833		5,160.61
							Boiler Repairs (Tank)	5,160.61
83217	01/31/2023	1318	Follett Content Solutions LLC				Check Total:	5,160.61
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School				496080F	211152		0.00
A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - Elementary				496080F	211152		606.61
A 2610.460-02	School Library and Audiovisual - School Library A/V Loan - High School				496080F	211152		606.61
							Library Books	1,213.22
83218	01/31/2023	5016	Greene County Commercial Bank				Check Total:	1,213.22
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide				February 15 2023 Payment	220131		1,215.00
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide				Feb 15, 2023	220133		1,302.00
							Bus Bond Interest Payment	1,215.00
83219	01/31/2023	4786	Todd Hyman				Check Total:	2,517.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High			01/14/23				Official Fees
							VB Basketball	113.55

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ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
	School							
83220	01/31/2023	1433	**CONTINUED**	Jeff-Lewis BOCES				
Check Total:							113.55	
							Voiced During Printing	
83221	01/31/2023	1433	Jeff-Lewis BOCES					
Check Total:							0.00	
							February Billing	
A 2070.490-01	Inservice Training - Boces Services - Elementary				C0163-23	220467	2,900.64	2,900.64
A 2070.490-02	Inservice Training - Boces Services - High School				C0163-23	220467	2,204.76	2,204.76
A 1310.490-00	Business Administration - BoCES Services - Districtwide				C0163-23	220467	3,040.75	3,040.75
A 1345.490-00	Purchasing - BoCES Services - Districtwide				C0163-23	220467	218.10	218.10
A 1430.490-00	Personnel - BoCES Services - Districtwide				C0163-23	220467	2,138.70	2,138.70
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide				C0163-23	220467	25,135.06	25,135.06
A 1981.490-00	BoCES Administrative Costs - Districtwide				C0163-23	220467	10,514.10	10,514.10
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary				C0163-23	220467	1,806.10	1,806.10
A 2110.490-02	Teaching - Regular School - Boces Services - High School				C0163-23	220467	2,221.15	2,221.15
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary				C0163-23	220467	15,420.74	15,420.74
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School				C0163-23	220467	20,718.87	20,718.87
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School				C0163-23	220467	27,326.70	27,326.70
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary				C0163-23	220467	327.95	327.95
A 2610.490-02	School Library and Audiovisual - Boces Services - High School				C0163-23	220467	327.95	327.95
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide				C0163-23	220467	7,581.33	7,581.33

02/02/2023 11:34 AM

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		Number	PO Number		
A 2855.490-02			Interscholastic Athletics Regular School - Boces Services - High School		↓ C0163-23	↓ 220467	• 605.00	605.00
A 5510.490-00			District Transportation Services - BoCES Services - Districtwide		C0163-23	220467	• 98.10	98.10
A 9089.490-00			GASB 45 Services - BOCES - Districtwide		C0163-23	220467	• 6,494.23	6,494.23
A 1010.490-00			Board of Education - Boces Services - Districtwide		C0163-23	220467	• 35.00	35.00
Check Total:							• 129,115.23	
83222	01/31/2023	• 1009	Jeff-Lewis Et. Al. Schools			February Premiums		
• A 9060.800-00			Hospital, Medical and Dental Insurance - Districtwide		• Feb 2023	• 220127	• 98,958.89	98,958.89
• A 9060.8R0-00			Hospital, Medical and Dental Insurance - Retirees - Districtwide		• Feb 2023	• 220127	• 95,494.94	95,494.94
Check Total:							• 194,453.83	
83223	01/31/2023	• 1005	JW Pepper & Son, Inc.			Instructional Supplies - Music		
A 2110.450-01			Teaching - Regular School - Instructional Materials & Supplies - Elementary		• 364959269	• 220816	• 201.89	201.89
Check Total:							• 201.89	
83224	01/31/2023	• 4116	Delmar Lambert					
A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		• 370523	• 220835	• 23.98	23.98
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	• Pizza Hut 23 Jan 2023	• 10		• 11.39	
Check Total:							• 35.37	
83225	01/31/2023	• 3784	MX Fuels					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		• F1169521	• 220118	• 2,272.23	2,272.23
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		• F1169520	• 220117	• 1,223.48	• 1,223.48
A 5530.400-00			Garage Building - Contractual And Other - Districtwide		• F1171211	• 220122	• 3,237.01	3,237.01
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		• F1170901	• 220118	• 2,025.63	2,025.63

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1170590	220117	880.66	880.66
							Check Total:	9,639.01
83226	01/31/2023	115	New York Bus Sales, LLC	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1095471	220812	749.21	749.21
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1095553	220812	323.12	323.12
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1095666	220812	226.89	226.89
							Check Total:	1,299.22
83227	01/31/2023	5046	Northland Communications	Telephone - Base				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				63653340223	220040	225.76	225.76
							Check Total:	225.76
83228	01/31/2023	3635	PTL Contracting Corp.	Roof Repairs				
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide				2630	220840	1,345.00	1,345.00
							Check Total:	1,345.00
83229	01/31/2023	2016	Staples Advantage					
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary				3527656619	220806	11.62	11.62
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide				3527656618	220807	226.89	226.89
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary				3528138565	220806	9.02	9.02
							Check Total:	247.53
83230	01/31/2023	2413	Trespasz & Marquardt, LLP	Legal Fees				
A 1420.400-00	Legal - Contractual And Other - Districtwide		ACS Jeff StL Ctys \$2.5M Bond Anticip Notes Fees		7/6/22 Fees Inv		5,325.00	
							Check Total:	5,325.00
83231	01/31/2023	4351	UniFirst Corporation	Laundry Services				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				051 3467847	220064	170.25	170.25
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				051 3472616	220064	172.95	172.95
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				051 3467847	220064	50.86	50.86
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				051 3472616	220064	50.86	50.86
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				051 3470233	220064	172.95	172.95
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				051 3470233	220064	50.86	50.86
Check Total:							668.73	
83232	01/31/2023	2182	Waste Management			Trash Removal		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				3396786-0448-1	220790	2,064.68	2,064.68
Check Total:							2,064.68	
83233	01/31/2023	4723	WINZER			Small Tools		
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide				754440	220832	332.08	332.08
Check Total:							332.08	
Warrant Total:							402,638.93	
Vendor Portion:							402,638.93	

Number of Transactions: **60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **60** in number, in the total amount of **\$402,638.93**. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb 4, 2023 Lisa Tillman Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: June 23, Warrant #: A-33

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. 1 Authorized signatures are written on the receiving copy and purchase order copy.
2. 1 The purchase order date precedes the invoice date.
3. 1 Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. 1 Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. 1 Receipts of goods or services are attached to claims.
6. 1 There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 40,086.79.

You are hereby authorized and directed to pay the claimants the amount allowed.

Patricia Kusner
Claims Auditor

1/19/03
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description			PO Number		
A 5530.400-00			Garage Building - Contractual And Other - Districtwide		051 3465463	220064	50.86	50.86
							Check Total:	223.81
83143	01/19/2023	3284	Jerome Zaykoski			Official Fee		
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	01/06/23	VG Basketball		113.55	
							Check Total:	113.55
							Warrant Total:	40,086.79
							Vendor Portion:	40,086.79

Number of Transactions: 43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$40,086.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/19/23 Patricia Surand Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
83101	01/19/2023	5144	Adventure Student Travel			Senior Trip		
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School				15234	220817	6,000.00	6,000.00
							Check Total:	6,000.00
83102	01/19/2023	4240	AutoZone			Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				4746955916	220813	23.58	23.58
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				4746991845	220813	84.99	84.99
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				4746995825	220813	1,274.85	1,274.85
							Check Total:	1,383.42
83103	01/19/2023	4800	Benefit Services Group			Flex Management Fees		
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide				12/1-31/2022	220126	130.00	130.00
							Check Total:	130.00
83104	01/19/2023	4777	Rick Best			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			01/14/23	JVG Basketball		93.55	
							Check Total:	93.55
83105	01/19/2023	5128	Matt Call			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			01/06/23	VG Hockey		156.00	
							Check Total:	156.00
83106	01/19/2023	121	**CONTINUED** Charles Garlock & Sons, Inc.			Voided During Printing		
							Check Total:	0.00
83107	01/19/2023	121	Charles Garlock & Sons, Inc.			General Maintenance Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				171183	220072	34.47	34.47
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				171204	220072	12.74	12.74

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			171493	220072	96.20	96.20
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			171545	220072	64.06	64.06
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			171977	220072	99.81	99.81
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			171980	220072	29.71	29.71
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172038	220072	39.54	39.54
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172290	220072	36.35	36.35
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172319	220072	229.98	229.98
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172430	220072	396.00	396.00
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172468	220072	101.49	101.49
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172469	220072	158.16	158.16
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172470	220072	190.13	190.13
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide	Credit Memo		172835	220072	-19.80	0.00
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172939	220072	14.74	14.74
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide			172991	220072	38.55	38.55
Check Total:							1,522.13	
83108	01/19/2023	127 Richard Christy				Official Fee		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	01/06/23		VG Hockey		156.00	
Check Total:							156.00	
83109	01/19/2023	4193 Community Bank				Collection Fee		
A 1330.400-00		Tax Collector - Contractual And Other - Districtwide			2022 Yr Tax Processing	220026	1,000.00	1,000.00
Check Total:							1,000.00	
83110	01/19/2023	4334 Gillees Auto Truck & Marine				Bus Parts		
A 5510.450-00		District Transportation Services - Materials And Supplies			653838	220341	10.80	10.80

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
				Materials And Supplies - Districtwide				
83111	01/19/2023	371	Patrick J. Labiendo				Check Total: 10.80	
							Official Fee	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/14/23	JVB Basketball				93.55	
							Check Total: 93.55	
83112	01/19/2023	3605	Lowe's					
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		915144		220799		189.05	189.05
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide		925059		220774		151.05	151.05
							Check Total: 340.10	
83113	01/19/2023	1374	NYS Unemployment Insurance					
A 9050.800-00	Unemployment Insurance - Districtwide		04-62996 7		220125		130.30	130.30
							Check Total: 130.30	
83114	01/19/2023	1135	NYSSMA - All Eastern					
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	Olivia Adsit - Mixed Chorus	All Eastern Conference				695.00	
							Check Total: 695.00	
83115	01/19/2023	5156	Jaren Peckham					
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/14/23	JVB Basketball				93.55	
							Check Total: 93.55	
83116	01/19/2023	4940	James Quonce					
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/06/23	VB Basketball				113.55	
							Check Total: 113.55	
83117	01/19/2023	5119	Robin Rondash					
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Food & Culture Unit on France	1/12/2023 WalMart				29.24	
							Check Total: 29.24	
83118	01/19/2023	5260	Kylee Rosbrook					
							Official Fee	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	01/14/23	JVG Basketball		93.55	
						Check Total:	93.55	
83119	01/19/2023	5056	T.I. Adventures LLC			Flooring		
A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide		843566	220814	1,624.00	1,624.00
						Check Total:	1,624.00	
83120	01/19/2023	4894	Thousand Islands Landscaping Company			Path Renovations		
A 1620.450-00			Operation of Plant - Materials And Supplies - Districtwide		12999	220049	5,675.00	5,675.00
						Check Total:	5,675.00	
83121	01/19/2023	4069	Watertown Savings Bank			Bond Payment		
A 9711.700-00			Serial Bonds Interest - School Constr - Districtwide		15 Feb 2023 Payment	220132	726.25	726.25
						Check Total:	726.25	
83122	01/19/2023	2335	Wayne Garage Door Co.			Garage Repair		
A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		668	220677	2,700.00	2,700.00
						Check Total:	2,700.00	
83123	01/19/2023	1461	Matthew Wiley			Official Fee		
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	01/06/23	VB Basketball		113.55	
						Check Total:	113.55	
83124	01/19/2023	5251	3C Bowl LLC			Bowling Fees		
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School		1/4/2023 HS Bowling Team	220770	125.00	125.00
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School		1/11/2023 HS Bowling Team	220770	125.00	125.00
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School		1/6/2023 HS Bowling Team	220770	125.00	125.00
A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School		1/9/2023 HS Bowling Team	220770	125.00	125.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
							Check Total:	500.00
83125	01/19/2023	5231	Jerry Ainsworth					
A 1622.400-00	Security - Contractual And Other				Jan 2023 Cell Phone	220543	50.00	50.00
A 1622.400-00	Security - Contractual And Other				Mileage 1/3-6, 9-12/2023	220542	150.00	150.00
							Check Total:	200.00
83126	01/19/2023	4296	Amplify Education, Inc			Professional Development		
A 2110.480-02	Teaching - Regular School - Textbooks - High School					220383	0.00	750.00
A 2070.400-02	Inservice Training - Contractual And Other - High School				INV-139347	220383	750.00	
							Check Total:	750.00
83127	01/19/2023	74	Big M, Alex Bay			Instructional Supplies - Food & Culture		
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				02-694614	220539	18.43	18.43
							Check Total:	18.43
83128	01/19/2023	2811	Blue Mountain Spring Water			Water		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				416406	220076	130.50	130.50
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide				416406	220076	130.50	130.50
							Check Total:	261.00
83129	01/19/2023	108	Cascade School Supplies, Inc.			Instructional Supplies		
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary				30669	220495	19.56	19.56
							Check Total:	19.56
83130	01/19/2023	2052	Cook Brothers Truck Parts			Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1763179	220481	144.30	144.30
							Check Total:	144.30
83131	01/19/2023	2485	Fort Drum Regional Liaison Org			Dues - FDRLO		
A 1920.400-00	School Association Dues - Districtwide				6391	220086	250.00	250.00
							Check Total:	250.00

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
83132	01/19/2023	2146	Grainger			General Maintenance Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				9562270083	220794	744.06	744.06
							Check Total:	744.06
83133	01/19/2023	5258	Emma Graveline			Fingerprinting		
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary				UZY4J8RX8		50.87	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School				UZY4J8RX8		50.88	
							Check Total:	101.75
83134	01/19/2023	1116	Haun Welding Supply, Inc			Welding		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				8681432	220346	68.50	68.50
							Check Total:	68.50
83135	01/19/2023	4786	Todd Hyman			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			01/06/23	VG Basketball		113.55	
							Check Total:	113.55
83136	01/19/2023	726	Johnson Newspaper Corp			Legal Advertising		
A 1010.400-00	Board of Education - Contractual And Other - Districtwide				b86efd9d	220804	28.22	28.22
							Check Total:	28.22
83137	01/19/2023	4752	Andrea Miller			Mileage		
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide			1/4-6, 9-13 @\$41.25/day	Mileage 1/4-13	220097	330.00	330.00
							Check Total:	330.00
83138	01/19/2023	3784	MX Fuels					
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				F1167494	220122	204.89	204.89
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1163448	220118	3,926.41	3,926.41
A 5510.450-00	District Transportation Services - Materials And Supplies -				F1168325	220118	2,287.55	2,287.55

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 5510.450-00		Districtwide District Transportation Services - Materials And Supplies - Districtwide			F1168324	220117	929.82	929.82
A 5530.400-00		Districtwide Garage Building - Contractual And Other - Districtwide			F1168998	220122	4,210.79	4,210.79
Check Total:							11,559.46	
83139	01/19/2023	115 New York Bus Sales, LLC		Bus Parts				
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			1094679	220812	139.24	139.24
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			1094541	220812	656.17	656.17
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			1094579	220812	356.17	356.17
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			1094596	220812	80.82	80.82
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide			1094601	220812	22.62	22.62
Check Total:							1,255.02	
83140	01/19/2023	4720 Redishred Acquisition, Inc		Shredding Service				
A 1621.400-00		Maintenance of Plant - Contractual And Other - Districtwide			1096977	220069	22.01	22.01
Check Total:							22.01	
83141	01/19/2023	569 Renzi Bros., Inc.		Ghost Academy				
A 2850.400-02		Co-Curricular Activities Regular School - Contractual And Other - High School				220747	0.00	504.03
A 2110.456-01		Teaching - Regular School - Enrichment Program Supplies - Elementary			2538233	220747	504.03	504.03
Check Total:							504.03	
83142	01/19/2023	4351 UniFirst Corporation		Laundry Services				
A 1621.400-00		Maintenance of Plant - Contractual And Other - Districtwide			051 3465463	220064	172.95	172.95

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 2 2023 Warrant #: A-30

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. — Authorized signatures are written on the receiving copy and purchase order copy.
2. — The purchase order date precedes the invoice date.
3. — Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. — Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. — Receipts of goods or services are attached to claims.
6. — There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 377,274.26.

You are hereby authorized and directed to pay the claimants the amount allowed.

Satish Kaur
Claims Auditor

1/9/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 42					Warrant Total:	377,274.26	
					Vendor Portion:	377,274.26	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$377,274.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/23 Patricia Surand Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
83047	01/02/2023	483	National Grid			Electricity		
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				98152-94108	220119	68.79	68.79
							Check Total:	68.79
83048	01/02/2023	5127	T-Mobile			Hot Spot Data		
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				976940448	220038	630.00	630.00
							Check Total:	630.00
83049	01/02/2023	1828	Verizon					
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide				9922685094	220108	738.37	738.37
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				651-740-207-0001 -45	220041	137.72	137.72
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				251-740-167-0001 -96	220041	48.59	48.59
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				251-740-165-0001 -31	220041	48.59	48.59
							Check Total:	973.27
83050	01/02/2023	2182	Waste Management			Trash Removal		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				3395472-0448-9	220790	1,744.05	1,744.05
							Check Total:	1,744.05
83056	01/06/2023	5251	3C Bowl LLC			Bowling Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School				12/19/22 ACS HS Bowling	220770	125.00	125.00
							Check Total:	125.00
83057	01/06/2023	5257	Auxiliary Services			Student Activities		
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School			Admissions Visit - Meals in Cooper Dining Center	15742		210.00	
							Check Total:	210.00
83058	01/06/2023	5128	Call, Matt			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			12/06/22	VG Hockey		156.00	
							Check Total:	156.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
83059	01/06/2023	1679	Cooper Electric			General Maintenance Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				S050357409.001 - 220754		150.12	150.12
Check Total:							150.12	
83060	01/06/2023	4309	First National Bank of Omaha			Conference Meals - K Taylor		
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Five Guys		5477 2561 2615 0466		19.23	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Nick Tahou Hots		5477 2561 2615 0466		16.00	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Galleria Pizza		5477 2561 2615 0466		5.58	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		DoubleTree		5477 2561 2615 0466		20.00	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Jimmy Johns		5477 2561 2615 0466		13.12	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Dinosaur BBQ		5477 2561 2615 0466		39.42	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Popeyes		5477 2561 2615 0466		16.19	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		DoubleTree 3 Nights		5477 2561 2615 0466		508.50	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		Dinosaur BBQ		5477 2561 2615 0466		-1.58	
Check Total:							636.46	
83061	01/06/2023	1943	Ronald Jacobs			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/06/22		VG Hockey		111.00	
Check Total:							111.00	
83062	01/06/2023	5256	Michael Langridge			Fingerprinting		
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary		Fingerprinting		UZNY4GYZ1G		50.87	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School		Fingerprinting		UZNY4GYZ1G		50.88	
Check Total:							101.75	
83063	01/06/2023	2299	Lewis Lanes, LLC			Bowling Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		24 Bowling Games @ \$4.00		12/21/2022 Bowling ACS		96.00	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
			School					
						Check Total:	96.00	
83064	01/06/2023	2132	Long-Park Tire, Inc.			Tires		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				01-629805	220802	2,036.40	2,036.40
						Check Total:	2,036.40	
83065	01/06/2023	623	Sidney Printing, LLC			Materials & Supplies		
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide				9322	220751	200.00	200.00
						Check Total:	200.00	
83066	01/06/2023	4738	Thousand Island Painting and Carpentry LLC			Painting		
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide				12-27-2022 ACS School	220792	4,330.00	4,330.00
						Check Total:	4,330.00	
83067	01/06/2023	680	Thousand Islands Printing Co.			Subscriptions		
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide				182252	220014	45.00	45.00
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary				182263	220014	22.50	45.00
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School				182263	220014	22.50	45.00
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary				182264	220014	45.00	45.00
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School				182265	220014	45.00	45.00
A 1310.400-00	Business Administration - Contractual And Other - Districtwide				182262	220014	45.00	45.00
						Check Total:	225.00	
83068	01/06/2023	5157	UCM Digital Health, Inc.			Telemedicine		
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide				26230	220096	428.00	428.00

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
83069	01/06/2023	1927	Water Wise of America, Inc.				Check Total: 428.00	
							Water Treatment Program	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide				66004	220071	800.00	0.00
							Check Total: 800.00	
83070	01/06/2023	1876	Advanced Custodial Equipment					
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide				55829		43.98	
							Check Total: 43.98	
83071	01/06/2023	5231	Jerry Ainsworth					
							Mileage	
A 1622.400-00	Security - Contractual And Other				Milg 12/2, 5-9, 13-16, 19-23	220542	281.25	281.25
A 1622.400-00	Security - Contractual And Other	64 Miles @ \$0.625/Mile			SRO Mon. Mtg. Watertown	220542	40.00	40.00
							Check Total: 321.25	
83072	01/06/2023	4517	Amazon					
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide				1YXY-XMP7-9NJC	220762	371.85	371.85
A 1310.450-00	Business Administration- Materials And Supplies - Districtwide				1111-7HMC-D6J7	220769	98.97	98.97
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary				146T-KFCR-MHLK	220778	133.30	266.60
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School				1GG1-XCFQ-WD9W	220795	79.95	79.95
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary				146T-KFCR-MHLK	220778	133.30	0.00
							Check Total: 817.37	
83073	01/06/2023	74	Big M, Alex Bay					
							Instructional Supplies - Food/Culture	
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				03-700751	220539	181.10	181.10
							Check Total: 181.10	
83074	01/06/2023	108	Cascade School Supplies, Inc.					
							Instructional Supplies - McFee	
A 2110.450-01	Teaching - Regular School -				24346	220494	21.42	21.42

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description							
				Instructional Materials & Supplies - Elementary					
						Check Total:		21.42	
83075	01/06/2023	5034	Day Automation			3 Security Cameras			
A 1621.200-00			Maintenance of Plant - Equipment - Districtwide		112682		220596	6,711.21	6,711.21
						Check Total:		6,711.21	
83076	01/06/2023	4633	Elevattitt			Elevator Service Contract			
A 1621.400-00			Maintenance of Plant - Contractual And Other - Districtwide		12814		220060	1,107.45	1,107.45
						Check Total:		1,107.45	
83077	01/06/2023	2146	Grainger			General Maintenance Materials & Supplies			
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide		9551697528		220757	682.50	682.50
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide		9531581230		220757	76.19	0.00
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	Credit Memo	9551493514		220757	-76.19	0.00
						Check Total:		682.50	
83078	01/06/2023	1116	Haun Welding Supply, Inc			Welding			
A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		8316587			25.00	
						Check Total:		25.00	
83079	01/06/2023	4077	Howland Pump & Supply Co., Inc			General Maintenance Materials & Supplies			
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide		W102527 00 00		220616	144.46	144.46
						Check Total:		144.46	
83080	01/06/2023	1433	**CONTINUED** Jeff-Lewis BOCES			Voided During Printing			
						Check Total:		0.00	
83081	01/06/2023	1433	Jeff-Lewis BOCES						
A 2070.490-01			Inservice Training - Boces Services - Elementary		C0132-23		220467	3,334.62	3,334.62
A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide		267-23F		220036	5,500.19	5,500.19
A 2070.490-02			Inservice Training - Boces Services - High School		C0132-23		220467	2,779.64	2,779.64

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number			
A 1310.490-00		Business Administration - BoCES Services - Districtwide			C0132-23	220467	2,229.82	2,229.82
A 1345.490-00		Purchasing - BoCES Services - Districtwide			C0132-23	220467	218.10	218.10
A 1430.490-00		Personnel - BoCES Services - Districtwide			C0132-23	220467	2,138.70	2,138.70
A 1680.490-00		Central Data Processing - BoCES Services - Districtwide			C0132-23	220467	25,135.07	25,135.07
A 1981.490-00		BoCES Administrative Costs - Districtwide			C0132-23	220467	10,514.10	10,514.10
A 2110.490-01		Teaching - Regular School - Boces Services - Elementary			C0132-23	220467	1,806.10	1,806.10
A 2110.490-02		Teaching - Regular School - Boces Services - High School			C0132-23	220467	2,221.15	2,221.15
A 2250.490-01		Program for Students with Disabilities School Age - School Year - Boces Services - Elementary			C0132-23	220467	15,180.73	15,180.73
A 2250.490-02		Program for Students with Disabilities School Age - School Year - Boces Services - High School			C0132-23	220467	19,522.28	19,522.28
A 2280.490-02		Occupational Education (Grades 9-12) - Boces Services - High School			C0132-23	220467	27,326.70	27,326.70
A 2610.490-01		School Library and Audiovisual - Boces Services - Elementary			C0132-23	220467	327.95	327.95
A 2610.490-02		School Library and Audiovisual - Boces Services - High School			C0132-23	220467	327.95	327.95
A 2630.490-00		Computer Assisted Instruction - Boces Services - Districtwide			C0132-23	220467	7,581.34	7,581.34
A 2855.490-02		Interscholastic Athletics Regular School - Boces Services - High School			C0132-23	220467	605.00	605.00
A 5510.490-00		District Transportation Services - BoCES Services - Districtwide			C0132-23	220467	98.10	98.10
A 9089.490-00		GASB 45 Services - BOCES - Districtwide			C0132-23	220467	6,494.23	6,494.23
A 1010.490-00		Board of Education - Boces Services - Districtwide			C0132-23	220467	35.00	35.00

Check Total: 133,376.77
Health Insurance

83082 01/06/2023 1009 Jeff-Lewis Et. Al. Schools

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide				Jan 2023	220127	102,781.69	102,781.69
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide				Jan 2023	220127	95,740.35	95,740.35
Check Total:							198,522.04	
83083	01/06/2023	5072	Michael Kahrs	Camera Install				
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide				ACS Cam Cat 6	220791	4,670.00	4,670.00
Check Total:							4,670.00	
83084	01/06/2023	4752	Andrea Miller	Mileage				
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage 5 days @\$41.25/day			12/19-23/22	220097	206.25	206.25
Check Total:							206.25	
83085	01/06/2023	3784	MX Fuels	Bus Fuel				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1165880	220117	1,497.86	1,497.86
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1165529	220118	4,064.34	4,064.34
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1167067	220118	2,410.55	2,410.55
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1166470	220117	99.17	99.17
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				F1166857	220117	981.99	981.99
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				Credit Issued	220117	-611.18	0.00
Check Total:							8,442.73	
83086	01/06/2023	115	New York Bus Sales, LLC	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide				1094282	220797	1,463.57	1,463.57
Check Total:							1,463.57	
83087	01/06/2023	759	Northern Fire Equipment, Inc.	Fire Exting Inspection				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 1621.400-00		Maintenance of Plant - Contractual And Other - Districtwide			122922	220061	331.00	331.00
							Check Total:	331.00
83088	01/06/2023	5046 Northland Communications				Telephone - Base		
A 1620.400-00		Operation of Plant - Contractual And Other - Districtwide			63653340123	220040	225.76	225.76
							Check Total:	225.76
83089	01/06/2023	2016 Staples Advantage						
A 2630.200-00		Computer Assisted Instruction - Equipment - Districtwide			3525390976	220756	3,298.00	3,298.00
A 5530.450-00		Garage Building - Materials And Supplies - Districtwide	Desk Pad Calendars		3525970419	220785	1.68	1.68
A 1310.450-00		Business Administration- Materials And Supplies - Districtwide	Teal Binders		3525970419	220785	21.52	
							Check Total:	3,321.20
83090	01/06/2023	4351 UniFirst Corporation				Laundry Services		
A 1621.400-00		Maintenance of Plant - Contractual And Other - Districtwide			051 3463082	220064	172.95	172.95
A 5530.400-00		Garage Building - Contractual And Other - Districtwide			051 3463082	220064	51.61	51.61
							Check Total:	224.56
83091	01/06/2023	4138 Victory Promotions, Inc.				Awards		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School			S0078987	220740	30.00	30.00
							Check Total:	30.00
83092	01/06/2023	3979 W.B. Mason Co., Inc.				Technology Supplies		
A 2630.450-00		Computer Assisted Instruction - Materials & Supplies - Districtwide			235087996	220763	3,356.80	3,356.80
							Check Total:	3,356.80
83093	01/06/2023	738 Will's Wrecker				Inspection		
A 5510.400-00		District Transportation Services - Contractual And Other - Districtwide			23036	220793	26.00	26.00
							Check Total:	26.00

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 30, 2023 Warrant #: C-16

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ _____ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ _____ The purchase order date precedes the invoice date.
3. ✓ _____ Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. ✓ _____ Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ _____ Receipts of goods or services are attached to claims.
6. ✓ _____ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 15,281.23

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Tillman
Claims Auditor

Feb. 4, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 16: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13818	01/31/2023	22	Alteri's Bakery	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				984639	220207	195.00	195.00
C 2860.410-00	Net Cost Of Food Used - Districtwide				984640	220207	240.00	240.00
							Check Total:	435.00
13819	01/31/2023	281	Gray's Wholesale, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				421343	220211	160.79	160.79
C 2860.410-00	Net Cost Of Food Used - Districtwide				421727	220211	169.10	169.10
							Check Total:	329.89
13820	01/31/2023	1038	Heartland Payment Systems, Inc	Mosaic Software				
C 2860.409-00	All Other Contractual - Districtwide				1944033	220632	1,349.00	1,349.00
							Check Total:	1,349.00
13821	01/31/2023	74	Big M, Alex Bay	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				06-686165	220208	52.59	52.59
C 2860.410-00	Net Cost Of Food Used - Districtwide				06-686652	220208	27.92	27.92
							Check Total:	80.51
13822	01/31/2023	4253	Hershey Creamery Co,	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				INVE0018701397	220213	174.44	174.44
							Check Total:	174.44
13823	01/31/2023	1009	Jeff-Lewis Et. Al. Schools	February Premiums				
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide				Feb 2023	220227	5,259.00	5,259.00
							Check Total:	5,259.00
13824	01/31/2023	3012	Marsaw's Fuel	Propane				
C 2860.409-00	All Other Contractual - Districtwide				2030882712	220215	457.95	457.95
							Check Total:	457.95
13825	01/31/2023	569	Renzi Bros., Inc.	Food; Materials & Supplies				
C 2860.410-00	Net Cost Of Food Used - Districtwide				2541261	220222	2,209.06	2,209.06

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 16: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
C 2860.410-00		Net Cost Of Food Used - Districtwide		• 2544481	• 220222	• 2,173.97	2,283.45
C 2860.410-00		Net Cost Of Food Used - Districtwide		• 2542519	220222	• 1,816.05	2,205.66
C 2860.450-00		Materials And Supplies - Districtwide		• 2544481	220222	• 109.48	0.00
C 2860.450-00		Materials And Supplies - Districtwide		• 2542519	220222	• 389.61	0.00
C 2860.410-00		Net Cost Of Food Used - Districtwide		• 2542520	220222	• 497.27	497.27
Check Total:						• 7,195.44	
Warrant Total:						• 15,281.23	
Vendor Portion:						• 15,281.23	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 8 in number, in the total amount of \$15,281.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb. 4, 2023 Lisa Tillman
Date Signature

Claims Auditor
Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 11, 2023 Warrant #: C-15

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. - Authorized signatures are written on the receiving copy and purchase order copy.
2. - The purchase order date precedes the invoice date.
3. - Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. - Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. - Receipts of goods or services are attached to claims.
6. - There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 595,522

You are hereby authorized and directed to pay the claimants the amount allowed.

Latricia Duvond
Claims Auditor

1/19/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 15: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 4						Warrant Total:	5,997.52
						Vendor Portion:	5,997.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$5,997.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/19/23 Patricia Surand claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 15: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13814	01/19/2023	281	Gray's Wholesale, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				420785	220211	160.79	160.79
							Check Total:	160.79
13815	01/19/2023	5094	Red Barn Meats, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				057156	220220	2,184.58	2,184.58
							Check Total:	2,184.58
13816	01/19/2023	4255	The Scrub Hub LLC	Uniforms				
C 2860.409-00	All Other Contractual - Districtwide				13356	220224	18.30	18.30
							Check Total:	18.30
13817	01/19/2023	569	Renzi Bros., Inc.	Food; Materials & Supplies				
C 2860.410-00	Net Cost Of Food Used - Districtwide				2536296	220222	417.28	417.28
C 2860.410-00	Net Cost Of Food Used - Districtwide				2536295	220222	1,279.68	1,325.92
C 2860.410-00	Net Cost Of Food Used - Districtwide				2538234	220222	1,789.45	1,935.09
C 2860.410-00	Net Cost Of Food Used - Districtwide	Credit Memo			2535833	220222	-44.44	0.00
C 2860.450-00	Materials And Supplies - Districtwide				2536295	220222	46.24	0.00
C 2860.450-00	Materials And Supplies - Districtwide				2538234	220222	145.64	0.00
C 2860.410-00	Net Cost Of Food Used - Districtwide				2536297	220222	207.11	207.11
C 2860.410-00	Net Cost Of Food Used - Districtwide	Credit Memo			2537175	220222	-207.11	0.00
							Check Total:	3,633.85

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: 1/2/23 Warrant #: C-14

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. Authorized signatures are written on the receiving copy and purchase order copy. PO?
2. The purchase order date precedes the invoice date.
3. Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. Claims are properly itemized.
- a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
- b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. Receipts of goods or services are attached to claims.
6. There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 12,311.43

You are hereby authorized and directed to pay the claimants the amount allowed.

Patricia Surand
Claims Auditor

1/9/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For C - 14: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	12,311.43
						Vendor Portion:	12,311.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$12,311.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/23 *Patricia Auvard* Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 14: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13807	01/02/2023	4517	Amazon	Materials & Supplies				
C 2860.450-00	Materials And Supplies - Districtwide				1RRX-9TKT-H9NH	220593	80.38	80.38
							Check Total:	80.38
13808	01/06/2023	281	Gray's Wholesale, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				420299	220211	160.79	160.79
							Check Total:	160.79
13809	01/06/2023	4286	Orkin	Pest Control				
C 2860.409-00	All Other Contractual - Districtwide				234271396	220219	65.88	65.88
							Check Total:	65.88
13810	01/06/2023	5089	Garrett Ventures LLC	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				1340	220210	2,244.50	2,244.50
							Check Total:	2,244.50
13811	01/06/2023	4253	Hershey Creamery Co,	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide				INVE0018651760	220213	262.10	262.10
							Check Total:	262.10
13812	01/06/2023	1009	Jeff-Lewis Et. Al. Schools	Health Insurance				
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide				Jan 2023	220227	5,259.00	5,259.00
							Check Total:	5,259.00
13813	01/06/2023	569	Renzi Bros., Inc.					
C 2860.410-00	Net Cost Of Food Used - Districtwide				2528476	220222	318.74	318.74
C 2860.410-00	Net Cost Of Food Used - Districtwide				2535024	220222	2,593.58	2,668.26
C 2860.410-00	Net Cost Of Food Used - Districtwide				2528478	220222	753.64	753.64
C 2860.450-00	Materials And Supplies - Districtwide				2535024	220222	74.68	
C 2860.410-00	Net Cost Of Food Used - Districtwide				2532238	220222	498.14	498.14
							Check Total:	4,238.78

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 30, 2023 Warrant #: H-15

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 894,454.71.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Tulman
Claims Auditor

Feb 4, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 15: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
961	01/31/2023	3452	Atlantic Testing Laboratories			Asbestos Monitoring			
H 2110.240-00-22			Gym Project		253075		220843	2,363.00	2,363.00
								Check Total:	2,363.00
962	01/31/2023	2184	Bette & Cring, LLC			Gym Project - GC			
H 2110.293-00-22			Gym Project - General Construction (Bette & Cring)		2021-022 #5 Gym Exp Project		220525	723,751.80	723,751.80
H 2110.293-00-22			Gym Project - General Construction (Bette & Cring)		2021-022 #6 Gym Exp Project		220525	150,715.60	150,715.60
								Check Total:	874,467.40
963	01/31/2023	5153	C&S Engineers, Inc.			Construction Management			
H 2110.240-00-22			Gym Project		01109120		210743	17,624.31	17,624.31
								Check Total:	17,624.31
								Warrant Total:	894,454.71
								Vendor Portion:	894,454.71

Number of Transactions: **3**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **3** in number, in the total amount of **\$894,454.71**. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb 4, 2023 Lisa Jilman Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For H - 14: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
959	01/19/2023	3452	Atlantic Testing Laboratories	Asbestos Monitoring				
H 2110.240-00-22	Gym Project				242937	220805	372.00	372.00
							Check Total:	372.00
960	01/19/2023	1036	Bernier, Carr & Associates	Architect Fees				
H 2110.245-00-22	Gym Project - Architect Fees				22-1518	210393	11,703.91	11,655.55
							Check Total:	11,703.91
							Warrant Total:	12,075.91
							Vendor Portion:	12,075.91

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$12,075.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/19/23 Patricia Award Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 7, 2023 Warrant #: H-13

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. - Authorized signatures are written on the receiving copy and purchase order copy.
2. - The purchase order date precedes the invoice date.
3. - Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. - Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. - Receipts of goods or services are attached to claims.
6. - There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 215,599.88

You are hereby authorized and directed to pay the claimants the amount allowed.

Valencia Sunard
Claims Auditor

1/6/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For H - 13: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
958	01/03/2023	115	New York Bus Sales, LLC	Bus #102, 103				
H 5510.210-00-BS	Buses - Districtwide	Bus #102			C01-0		135,799.94	
H 5510.210-00-BS	Buses - Districtwide	Bus #103			C01-0		139,799.94	
Check Total:							275,599.88	
Warrant Total:							275,599.88	
Vendor Portion:							275,599.88	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$275,599.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/6/23 Patricia Surand Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 30, 2023 Warrant #: CM-9

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 269,79

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Jellman
Claims Auditor

Feb 4, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For CM - 9: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
10462	01/31/2023	• 569	Renzi Bros., Inc.			Ghost Grub Hub		
CM 2989.450-00	Ghost Grub Hub				• 2541262	• 220746	• 126.17	126.17
CM 2989.450-00	Ghost Grub Hub				• 2542521	• 220746	• 143.62	143.62
Check Total:							• 269.79	
Warrant Total:							• 269.79	
Vendor Portion:							• 269.79	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 1 in number, in the total amount of \$269.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb. 4, 2023

Date

Lisa Tillman

Signature

Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan 16, 2023 Warrant #: CM-8

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. Authorized signatures are written on the receiving copy and purchase order copy.
2. The purchase order date precedes the invoice date.
3. Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. Receipts of goods or services are attached to claims.
6. There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 27,14

You are hereby authorized and directed to pay the claimants the amount allowed.

Patricia Aunand
Claims Auditor

1/19/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For CM - 8: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
10461	01/19/2023	569	Renzi Bros., Inc.			Ghost Grub Hub		
CM 2989.450-00	Ghost Grub Hub				2538235	220746	27.14	27.14
Check Total:							27.14	
Warrant Total:							27.14	
Vendor Portion:							27.14	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$27.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/19/23 Patricio Surand Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: 1/2/23 Warrant #: CM-7

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. - Authorized signatures are written on the receiving copy and purchase order copy.
2. - The purchase order date precedes the invoice date.
3. - Voucher packets are checked against purchase orders for:
 - a. Price matches bid / quote / contract price.
 - b. The invoice price is within 15% of the purchase order amount.
 - c. Items on the invoice are listed on the purchase order.
4. - Claims are properly itemized.
 - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
 - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. - Receipts of goods or services are attached to claims.
6. - There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 580.17

You are hereby authorized and directed to pay the claimants the amount allowed.

Satellia Aunard
Claims Auditor

1/6/23
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For CM - 7: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
10460	01/06/2023	569	Renzi Bros., Inc.			Ghost Grub Hub		
CM 2989.450-00					2528477	220746	210.55	210.55
CM 2989.450-00					2535025	220746	369.62	369.62
Check Total:							580.17	
Warrant Total:							580.17	
Vendor Portion:							580.17	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$580.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/16/23 Patricia Susana Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 200	Cash	124,014.94	0.00
A 201-1	Cash In Time Deposits - NYCLASS	5,432,865.61	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.67	0.00
A 210-2	Petty Cash - Business Office	750.00	0.00
A 210-3	Petty Cash - District Office	750.00	0.00
A 210-4	Petty Cash - Main Office	250.00	0.00
A 231-1NY	Cash In Time Deposits, Reserve for Retirement Contributions	371,280.41	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,037.02	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	82,242.72	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,413.99	0.00
A 391-2	Due From Other Funds - School Lunch	37,986.65	0.00
A 391-3	Due From Other Funds - Federal	115,204.50	0.00
A 391-6	Due From Other Funds - Special Revenue	0.00	2,362.41
A 510	Estimated Revenues	13,668,039.00	0.00
A 521	Encumbrances	6,250,278.12	0.00
A 522	Expenditures	7,800,519.63	0.00
A 599	Appropriated Fund Balance	1,541,704.90	0.00
A 632	Due To State Teachers' Retirement System	0.00	235,224.14
A 637	Due To Employees' Retirement System	13,030.67	0.00
A 720	Group Insurance - FLEXHLTH	0.00	134,874.84
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	54,516.53
A 815	Unemployment Insurance Reserve	0.00	62,002.94
A 821	Reserve For Encumbrances	0.00	6,250,452.36
A 827E	Reserve for Retirement Contributions	0.00	365,189.71
A 827T	TRS Reserve	0.00	80,893.63
A 909	Fund Balance - Unreserved	0.00	3,137,184.43
A 960	Appropriations	0.00	15,209,743.90
A 980	Revenues	0.00	9,998,037.97
A Fund Totals:		35,530,482.83	35,530,482.86
Grand Totals:		35,530,482.83	35,530,482.86

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	8,165,839.00	-337,907.56	7,827,931.44	7,355,741.47	472,189.97
A 1085	School Tax Relief Reimbursement	0.00	337,907.56	337,907.56	337,907.56	0.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	8,111.17	-8,111.17
A 2401	Interest And Earnings	0.00	0.00	0.00	82,889.15	-82,889.15
A 2650	Sale Of Scrap And Excess	0.00	0.00	0.00	5,579.00	-5,579.00
A 2680.B	Insurance Recoveries - Other	0.00	38,850.00	38,850.00	45,459.04	-6,609.04
A 2701	Refund of Prior Years Expenses - BOCES	0.00	40,000.00	40,000.00	61,365.95	-21,365.95
A 2703	Refund of Prior Years Exp Other - Not Tran	40,000.00	-40,000.00	0.00	28,058.74	-28,058.74
A 2705	Gifts And Donations	0.00	0.00	0.00	116.00	-116.00
A 2770	Other Unclassified	133,000.00	109,319.00	242,319.00	311,870.96	-69,551.96
A 3101.A	Basic Formula Aid - General Aids	4,775,614.00	-1,104,895.24	3,670,718.76	1,018,310.24	2,652,408.52
A 3101.B	Basic Formula Aid - Excess Cost Aids Only	33,460.00	598,169.00	631,629.00	157,765.34	473,863.66
A 3102.A	Lottery Aid	0.00	318,813.06	318,813.06	318,813.06	0.00
A 3102.B	VLT Lottery Grants	0.00	214,133.18	214,133.18	149,893.19	64,239.99
A 3103	Boces Aid	329,708.00	-26,217.00	303,491.00	0.00	303,491.00
A 3260	Textbook Aid	0.00	25,747.00	25,747.00	6,555.00	19,192.00
A 3262.A	Computer Software Aid	35,534.00	-28,628.00	6,906.00	0.00	6,906.00
A 3262.B	Hardware Aid	3,715.00	-3.00	3,712.00	0.00	3,712.00
A 3263	Library AV Loan Program	0.00	2,881.00	2,881.00	0.00	2,881.00
A 3289	Other State Aid	0.00	0.00	0.00	6,459.00	-6,459.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	3,143.10	-3,143.10
A 5050	Interfund Transfer For Debt Service	0.00	0.00	0.00	100,000.00	-100,000.00
A Totals:		13,519,870.00	148,169.00	13,668,039.00	9,998,037.97	3,670,001.03
Grand Totals:		13,519,870.00	148,169.00	13,668,039.00	9,998,037.97	3,670,001.03

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	Board of Education - Contractual And Other - Districtwide	17,500.00	7,200.00	24,700.00	16,713.07	6,127.40	1,859.53
<u>A 1010.450-00</u>	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	245.00	0.00	605.00
<u>A 1010.490-00</u>	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	210.00	140.00	0.00
1010	Board of Education	18,700.00	7,200.00	25,900.00	17,168.07	6,267.40	2,464.53
<u>A 1040.160-00</u>	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	1,703.94	1,217.06	0.00
<u>A 1040.400-00</u>	District Clerk - Contractual And Other - Districtwide	1,900.00	-1,600.00	300.00	181.18	100.00	18.82
<u>A 1040.450-00</u>	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1040	District Clerk	6,321.00	-1,600.00	4,721.00	1,885.12	1,317.06	1,518.82
<u>A 1060.400-00</u>	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION	26,221.00	5,600.00	31,821.00	19,053.19	7,584.46	5,183.35
<u>A 1240.150-00</u>	Chief School Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	86,952.82	62,966.18	0.00
<u>A 1240.160-00</u>	Chief School Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	30,164.68	21,546.32	1,500.00
<u>A 1240.400-00</u>	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	1,500.00	21,780.00	20,171.07	1,598.00	10.93
<u>A 1240.450-00</u>	Chief School Administrator - Materials And Supplies - Districtwide	3,350.00	-433.87	2,916.13	1,015.69	153.00	1,747.44
1240	Chief School Administrator	225,760.00	2,066.13	227,826.13	138,304.26	86,263.50	3,258.37
12	Business Administration - Instructional Salaries - Districtwide	225,760.00	2,066.13	227,826.13	138,304.26	86,263.50	3,258.37
<u>A 1310.150-00</u>	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	56,590.38	40,421.62	0.00
<u>A 1310.160-00</u>	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	18,340.00	66,220.00	27,978.08	35,991.66	2,250.26
<u>A 1310.400-00</u>	Business Administration - Contractual And Other - Districtwide	13,895.00	697.00	14,592.00	10,026.44	4,165.07	400.49
<u>A 1310.450-00</u>	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,822.66	5,822.66	5,718.90	49.60	54.16
<u>A 1310.490-00</u>	Business Administration - BoCES Services - Districtwide	32,962.00	-7,532.00	25,430.00	17,321.42	8,108.37	0.21

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	194,749.00	14,327.66	209,076.66	117,635.22	88,736.32	2,705.12
A 1320.166-00	Auditing - Add'l Salaries - Districtwide	5,000.00	0.00	5,000.00	3,957.50	1,042.50	0.00
A 1320.400-00	Auditing - External Auditor - Districtwide	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1320	Auditing	20,000.00	0.00	20,000.00	18,957.50	1,042.50	0.00
A 1330.166-00	Tax Collector - Add'l Salaries - Districtwide	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 1330.400-00	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	1,155.00	109.00	536.00
A 1330.450-00	Tax Collector - Materials And Supplies - Districtwide	2,100.00	200.00	2,300.00	2,287.18	0.00	12.82
1330	Tax Collector	8,900.00	200.00	9,100.00	8,442.18	109.00	548.82
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	2,115.00	0.00	2,115.00	2,040.00	75.00	0.00
A 1345.490-00	Purchasing - BoCES Services - Districtwide	2,181.00	0.00	2,181.00	1,308.60	872.40	0.00
1345	Purchasing	4,296.00	0.00	4,296.00	3,348.60	947.40	0.00
A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	3,663.00	1,337.00	0.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	3,663.00	1,337.00	0.00
13		232,945.00	14,527.66	247,472.66	152,046.50	92,172.22	3,253.94
A 1420.400-00	Legal - Contractual And Other - Districtwide	40,000.00	9,200.00	49,200.00	17,600.00	31,600.00	0.00
1420	Legal	40,000.00	9,200.00	49,200.00	17,600.00	31,600.00	0.00
A 1430.490-00	Personnel - BoCES Services - Districtwide	24,112.00	8,465.00	32,577.00	24,022.20	8,554.80	0.00
1430	Personnel	24,112.00	8,465.00	32,577.00	24,022.20	8,554.80	0.00
14		64,112.00	17,665.00	81,777.00	41,622.20	40,154.80	0.00
A 1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	31,264.00	0.00	31,264.00	17,799.60	13,463.90	0.50
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	492,076.00	-108,716.00	383,360.00	220,024.29	146,335.57	17,000.14
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	147,000.00	38,750.00	185,750.00	132,906.67	49,895.84	2,947.49
1620	Operation of Plant	670,340.00	-69,966.00	600,374.00	370,730.56	209,695.31	19,948.13
A 1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	375,033.00	5,502.00	380,535.00	212,919.83	163,114.67	4,500.50
A 1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,599.00	0.00	14,599.00	4,309.81	10,289.19	0.00
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide	41,000.00	0.00	41,000.00	14,258.21	0.00	26,741.79
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	113,950.00	64,900.00	178,850.00	107,249.64	70,506.92	1,093.44

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	1,507.60	107,007.60	51,471.09	38,471.35	17,065.16
1621	Maintenance of Plant	650,082.00	71,909.60	721,991.60	390,208.58	282,382.13	49,400.89
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	-666.00	38,334.00	18,245.64	20,087.66	0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	1,930.01	8,907.50	1,762.49
A 1622.450-00	Security - Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1622	Security - Noninstructional Salaries - Districtwide	51,600.00	-666.00	50,934.00	20,175.65	28,995.16	1,763.19
A 1670.400-00	Central Printing And Mailing - Districtwide	21,250.00	-1,500.00	19,750.00	10,549.88	9,200.12	0.00
1670	Central Printing and Mailing	21,250.00	-1,500.00	19,750.00	10,549.88	9,200.12	0.00
A 1680.155-00	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	0.00	10,000.00	3,812.50	0.00	6,187.50
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	72,923.00	0.00	72,923.00	41,330.06	30,092.94	1,500.00
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	300.00	300.00	0.00
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	221,878.00	57,970.00	279,848.00	184,764.16	95,083.37	0.47
1680	Central Data Processing	305,401.00	57,970.00	363,371.00	230,206.72	125,476.31	7,687.97
16	Unallocated Insurance - Districtwide	1,698,673.00	57,747.60	1,756,420.60	1,021,871.39	655,749.03	78,800.18
A 1910.400-00	Unallocated Insurance - Districtwide	70,000.00	-9,200.00	60,800.00	54,888.45	0.00	5,911.55
1910	Unallocated Insurance	70,000.00	-9,200.00	60,800.00	54,888.45	0.00	5,911.55
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
1920	School Association Dues	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
A 1981.490-00	BoCES Administrative Costs - Districtwide	116,659.00	0.00	116,659.00	63,084.60	53,574.40	0.00
1981	BoCES Administrative Costs	116,659.00	0.00	116,659.00	63,084.60	53,574.40	0.00
A 1983.490-00	Special Items - BoCES Capital Expense - Districtwide	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
1983	BoCES Capital Expense	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
19	Unallocated Insurance - Districtwide	193,859.00	-4,980.00	188,879.00	128,279.05	54,474.40	6,125.55
1	Supervision - Regular School - Instructional Salaries - Elementary	2,441,570.00	92,626.39	2,534,196.39	1,501,176.59	936,398.41	96,621.39
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	63,006.44	45,004.56	0.00
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	53,195.06	38,567.94	0.00
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	10,506.18	7,570.32	750.50

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-02	Supervision - Regular School - Noninstructional Salaries - High School	38,938.00	963.00	39,901.00	22,320.24	16,080.76	1,500.00
A 2020.166-02	Supervision - Regular School - Add'l Pay - High School	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	5,645.00	0.00	5,645.00	2,281.87	1,545.00	1,818.13
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	5,645.00	0.00	5,645.00	1,019.98	2,940.26	1,684.76
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	0.00	15,050.00	1,510.21	149.99	13,389.80
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	124.40	15,174.40	4,808.85	149.99	10,215.56
2020	Supervision - Regular School	298,466.00	1,550.40	300,016.40	158,648.83	112,008.82	29,358.75
A 2070.150-01	Inservice Training - Instructional Salaries - Elementary	10,775.00	-150.00	10,625.00	451.78	8,433.22	1,740.00
A 2070.150-02	Inservice Training - Instructional Salaries - High School	10,775.00	0.00	10,775.00	451.78	7,383.22	2,940.00
A 2070.160-01	Inservice Training - Noninstructional Salaries - Elementary	0.00	150.00	150.00	0.00	0.00	150.00
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	0.00	10,000.00	5,766.51	0.00	4,233.49
A 2070.400-02	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	6,198.14	100.00	3,701.86
A 2070.490-01	Inservice Training - Boces Services - Elementary	57,886.00	-21,134.00	36,752.00	30,553.57	6,197.52	0.91
A 2070.490-02	Inservice Training - Boces Services - High School	36,777.00	-4,391.00	32,386.00	25,492.44	6,893.38	0.18
2070	Inservice Training - Instruction	136,213.00	-25,525.00	110,688.00	68,914.22	29,007.34	12,766.44
20	TOTAL ADMINISTRATION AND IMPROVEMENT	434,679.00	-23,974.60	410,704.40	227,563.05	141,016.16	42,125.19
A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	31,709.00	702.00	32,411.00	16,708.92	13,647.08	2,055.00
A 2110.105-01	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	26,009.00	546.00	26,555.00	12,527.50	12,527.50	1,500.00
A 2110.120-01	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,067,545.00	2,295.00	1,069,840.00	452,824.86	606,850.76	10,164.38
A 2110.125-01	Teaching - Regular School - Teacher Assistant	0.00	12,672.00	12,672.00	5,106.02	6,815.13	750.85
A 2110.130-02	Teaching - Regular School - Teacher Salaries, 7-12 - High School	1,148,464.00	-51,020.00	1,097,444.00	478,396.24	606,035.34	13,012.42

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.135-02</u>	Teaching - Regular School - Teacher Salaries, 7 -12 - TA's - High School	0.00	12,672.00	12,672.00	5,106.03	6,815.12	750.85
<u>A 2110.140-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	143,846.00	2,335.00	146,181.00	73,129.36	73,051.64	0.00
<u>A 2110.140-02</u>	Teaching - Regular School - Substitute Teacher - High School	136,346.00	9,835.00	146,181.00	60,026.21	86,154.79	0.00
<u>A 2110.145-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	0.00	27,500.00	790.01	26,709.99	0.00
<u>A 2110.155-01</u>	Teaching - Regular School - Chaperone Pay - Elementary	0.00	382.00	382.00	381.25	0.75	0.00
<u>A 2110.155-02</u>	Teaching - Regular School - Chaperone Pay - High School	35,000.00	0.00	35,000.00	9,731.25	25,268.75	0.00
<u>A 2110.160-01</u>	Teaching - Regular School - Noninstructional Salaries - Elementary	22,872.00	-9,505.00	13,367.00	5,308.50	7,308.50	750.00
<u>A 2110.160-02</u>	Teaching - Regular School - Noninstructional Salaries - High School	22,872.00	-9,505.00	13,367.00	5,308.50	7,308.50	750.00
<u>A 2110.166-01</u>	Teaching - Regular School - Substitute Salaries - Elementary	25,021.00	28,124.00	53,145.00	19,630.86	33,514.14	0.00
<u>A 2110.166-02</u>	Teaching - Regular School - Substitute Salaries - High School	25,021.00	28,669.00	53,690.00	14,891.22	38,798.78	0.00
<u>A 2110.200-02</u>	Teaching - Regular School - Equipment - High School	22,000.00	0.00	22,000.00	2,352.00	0.00	19,648.00
<u>A 2110.400-01</u>	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	-3,400.00	9,100.00	8,817.83	0.00	282.17
<u>A 2110.400-02</u>	Teaching - Regular School - Contractual And Other - High School	92,000.00	-12,000.00	80,000.00	28,351.67	300.00	51,348.33
<u>A 2110.450-01</u>	Teaching - Regular School - Instructional Materials & Supplies - Elementary	25,100.00	479.92	25,579.92	19,513.49	593.43	5,473.00
<u>A 2110.450-02</u>	Teaching - Regular School - Instructional Materials & Supplies - High School	31,550.00	3,135.16	34,685.16	4,857.28	368.55	29,459.33
<u>A 2110.455-01</u>	Teaching - Regular School - Administrative Supplies - Elementary	6,000.00	142.26	6,142.26	375.61	0.00	5,766.65
<u>A 2110.455-02</u>	Teaching - Regular School - Administrative Supplies - High School	6,000.00	893.14	6,893.14	1,260.72	58.00	5,574.42
<u>A 2110.456-01</u>	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	1,257.47	2,106.63	21,635.90
<u>A 2110.480-01</u>	Teaching - Regular School - Textbooks - Elementary	25,000.00	5,400.00	30,400.00	28,320.42	1,573.39	506.19
<u>A 2110.480-02</u>	Teaching - Regular School - Textbooks - High School	30,000.00	-2,000.00	28,000.00	23,552.35	0.00	4,447.65

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490-01</u>	Teaching - Regular School - Boces Services - Elementary	43,238.00	-23,919.00	19,319.00	12,094.41	7,224.40	0.19
<u>A 2110.490-02</u>	Teaching - Regular School - Boces Services - High School	40,019.00	-3,527.00	36,492.00	28,057.10	8,434.60	0.30
2110	Teaching - Regular School *	3,070,612.00	-6,593.52	3,064,018.48	1,318,677.08	1,571,465.77	173,875.63
21	TOTAL TEACHING - REGULAR SCHOOL **	3,070,612.00	-6,593.52	3,064,018.48	1,318,677.08	1,571,465.77	173,875.63
<u>A 2250.150-01</u>	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	330,059.00	41,285.00	371,344.00	129,390.24	220,894.78	21,058.98
<u>A 2250.150-02</u>	Program for Students with Disabilities School Age - School Year - Instructional Salaries - High School	338,668.00	242.00	338,910.00	153,380.35	178,559.45	6,970.20
<u>A 2250.155-01</u>	Program for Students with Disabilities School Age - School Year - TA's - Elementary	99,941.00	22,371.00	122,312.00	57,780.67	57,780.62	6,750.71
<u>A 2250.155-02</u>	Program for Students with Disabilities School Age - School Year - TA's - High School	52,637.00	1,169.00	53,806.00	23,403.00	27,403.00	3,000.00
<u>A 2250.160-01</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	23,784.00	1,480.00	25,264.00	11,427.64	11,960.61	1,875.75
<u>A 2250.160-02</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	39,577.00	889.00	40,466.00	20,028.90	18,561.35	1,875.75
<u>A 2250.400-01</u>	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.00	5,500.00	545.98	623.64	4,330.38
<u>A 2250.400-02</u>	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	4,000.00	0.00	4,000.00	0.00	1,538.39	2,461.61
<u>A 2250.450-01</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,875.00	46.89	9,921.89	9,136.16	119.74	665.99
<u>A 2250.450-02</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	114.46	9,389.46	99.97	0.00	9,289.49
<u>A 2250.490-01</u>	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	264,647.00	12,344.00	276,991.00	84,842.90	60,482.90	131,665.20
<u>A 2250.490-02</u>	Program for Students with Disabilities School Age - School Year - Boces Services - High School	182,658.00	5,814.00	188,472.00	111,578.61	76,892.56	0.83
2250	Programs for Students with Disabilities *	1,360,621.00	85,755.35	1,446,376.35	601,614.42	654,817.04	189,944.89

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	67,626.00	616.00	68,242.00	39,447.38	28,793.82	0.80
A 2280.155-02	Occupational Education (Grades 9-12) - Instructional Salaries - TA's - High School	28,839.00	-28,839.00	0.00	0.00	0.00	0.00
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	717.19	20.52	4,762.29
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	427.17	37,927.17	7,563.90	2,867.72	27,495.55
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	163,960.20	109,306.80	0.00
2280	Occupational Education	412,732.00	-27,795.83	384,936.17	211,688.67	140,988.86	32,258.64
22	School Library and Audiovisual - Instructional Salaries - Elementary	1,773,353.00	57,959.52	1,831,312.52	813,303.09	795,805.90	222,203.53
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	14,461.50	14,748.45	0.05
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	14,461.50	14,748.45	0.05
A 2610.400-01	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.400-02	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	2,249.80	5,674.80	489.25	2,274.79	2,910.76
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	1,319.24	4,744.24	489.23	106.02	4,148.99
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	3,039.09	10,539.09	3,680.85	2,048.39	4,809.85
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	389.10	7,889.10	3,269.25	151.19	4,468.66
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	5,995.54	1,311.80	0.66
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	5,995.55	1,311.80	0.65
2610	School Library and Audiovisual	99,396.00	7,487.23	106,883.23	48,842.67	36,700.89	21,339.67
A 2630.150-00	Computer Assisted Instruction - Districtwide	61,643.00	549.00	62,192.00	25,512.10	35,716.90	963.00
A 2630.200-00	Computer Assisted Instruction - Equipment - Districtwide	85,911.00	-48,489.00	37,422.00	37,405.14	0.00	16.86
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	-10,463.22	29,536.78	17,479.81	5,828.29	6,228.68
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	1,500.00	11,500.00	11,333.45	0.00	166.55

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	62,643.00	33,263.00	95,906.00	65,580.32	30,325.34	0.34
2630	Computer Assisted Instruction	260,197.00	-23,640.22	236,556.78	157,310.82	71,870.53	7,375.43
26	TOTAL INSTRUCTIONAL MEDIA	359,593.00	-16,152.99	343,440.01	206,153.49	108,571.42	28,715.10
A 2810.150-01	Guidance Regular School - Instructional Salaries - Elementary	62,003.00	849.00	62,852.00	22,258.40	25,958.43	14,635.17
A 2810.150-02	Guidance Regular School - Instructional Salaries - High School	92,353.00	2,125.00	94,478.00	23,425.06	40,302.51	30,750.43
A 2810.400-01	Guidance Regular School - Contractual And Other - Elementary	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2810.400-02	Guidance Regular School - Contractual And Other - High School	13,000.00	0.00	13,000.00	574.00	0.00	12,426.00
A 2810.450-01	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-02	Guidance Regular School - Materials And Supplies - High School	300.00	0.00	300.00	35.00	0.00	265.00
2810	Guidance - Regular School	171,956.00	2,974.00	174,930.00	46,292.46	66,260.94	62,376.60
A 2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	52,255.00	1,318.00	53,573.00	21,697.10	30,375.90	1,500.00
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	2,215.00	285.00	0.00
A 2815.400-00	Health Services Regular School - Contractual And Other - Districtwide	17,200.00	0.00	17,200.00	15,520.76	243.60	1,435.64
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	98.18	4,598.18	1,049.16	0.00	3,549.02
2815	Health Services - Regular School	76,455.00	1,416.18	77,871.18	40,482.02	30,904.50	6,484.66
A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	32,539.50	35,060.50	0.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	10,400.00	0.00	10,400.00	4,065.84	6,334.16	0.00
2820	Psychological Services	78,000.00	0.00	78,000.00	36,605.34	41,394.66	0.00
A 2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,100.00	509.00	44,609.00	0.00	44,609.00	0.00
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	500.15	90.00	5,909.85
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	8,145.70	1,894.67	2,559.63
2850	Co-Curricular Activities	63,200.00	509.00	63,709.00	8,645.85	46,593.67	8,469.48

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	Interscholastic Athletics Regular School - Instructional Salaries - High School	85,059.00	-4,068.00	80,991.00	19,624.00	61,367.00	0.00
<u>A 2855.155-02</u>	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	0.00	12,407.00	5,514.20	6,892.80	0.00
<u>A 2855.200-02</u>	Interscholastic Athletics Regular School - Equipment - High School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.400-02</u>	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	0.00	52,500.00	28,752.85	21,465.00	2,282.15
<u>A 2855.450-02</u>	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	0.00	15,000.00	6,843.83	810.00	7,346.17
<u>A 2855.490-02</u>	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	3,630.00	2,420.00	0.00
2855	Interscholastic Athletics	181,016.00	-4,068.00	176,948.00	64,364.88	92,954.80	19,628.32
28		570,627.00	831.18	571,458.18	196,390.55	278,108.57	96,959.06
2		6,208,864.00	12,069.59	6,220,933.59	2,762,087.26	2,894,967.82	563,878.51
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	292,170.00	13,321.00	305,491.00	140,464.60	152,276.40	12,750.00
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	24,637.58	17,931.04	4,500.38
<u>A 5510.166-00</u>	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	154,134.00	-19,286.00	134,848.00	88,078.13	43,769.16	3,000.71
<u>A 5510.167-00</u>	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	22,543.00	97,543.00	70,582.14	26,960.86	0.00
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	99,950.00	-2,500.00	97,450.00	64,601.58	25,038.08	7,810.34
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	2,500.00	249,500.00	127,766.17	121,719.41	14.42
<u>A 5510.490-00</u>	District Transportation Services - BoCES Services - Districtwide	6,094.00	-3,917.00	2,177.00	1,784.60	392.40	0.00
5510	District Transportation Services	930,453.00	3,625.00	934,078.00	517,914.80	388,087.35	28,075.85
<u>A 5530.200-00</u>	Garage Building - Equipment - Districtwide	12,000.00	0.00	12,000.00	11,074.75	0.00	925.25
<u>A 5530.400-00</u>	Garage Building - Contractual And Other - Districtwide	124,750.00	50,931.92	175,681.92	134,122.09	37,489.13	4,070.70
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	12,000.00	27,500.00	12,354.91	14,197.89	947.20
5530	Garage Building	152,250.00	62,931.92	215,181.92	157,551.75	51,687.02	5,943.15
<u>A 5540.400-00</u>	Contracted Transportation - Districtwide	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACTED TRANSPORTATION	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
55		1,282,703.00	66,556.92	1,349,259.92	675,466.55	439,774.37	234,019.00
5	State Retirement - Districtwide	1,282,703.00	66,556.92	1,349,259.92	675,466.55	439,774.37	234,019.00
A 9010.800-00		281,010.00	-4,665.00	276,345.00	109,935.50	82,556.19	83,853.31
9010	State Retirement	281,010.00	-4,665.00	276,345.00	109,935.50	82,556.19	83,853.31
A 9020.800-00	Teachers' Retirement - Districtwide	490,591.00	-2,273.00	488,318.00	194,908.83	275,687.95	17,721.22
9020	Teacher Retirement	490,591.00	-2,273.00	488,318.00	194,908.83	275,687.95	17,721.22
A 9030.800-00	Social Security - Districtwide	482,229.00	4,424.00	486,653.00	213,414.67	273,237.55	0.78
9030	Social Security	482,229.00	4,424.00	486,653.00	213,414.67	273,237.55	0.78
A 9040.800-00	Workers' Compensation - Districtwide	71,426.00	-11,700.00	59,726.00	59,657.44	0.00	68.56
9040	Worker Compensation	71,426.00	-11,700.00	59,726.00	59,657.44	0.00	68.56
A 9050.800-00	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	1,689.40	9,510.60	0.00
9050	Unemployment Insurance	11,200.00	0.00	11,200.00	1,689.40	9,510.60	0.00
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	1,333,146.00	-100,642.00	1,232,504.00	824,626.42	401,795.28	6,082.30
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,126,237.00	129,315.00	1,255,552.00	822,012.02	433,539.26	0.72
9060	Hospital, Medical & Dental Insurance	2,459,383.00	28,673.00	2,488,056.00	1,646,638.44	835,334.54	6,083.02
A 9089.490-00	GASB 45 Services - BOCES - Districtwide	78,276.00	833.00	79,109.00	43,992.06	35,116.94	0.00
A 9089.800-00	Compensated Absences - Districtwide	30,000.00	-7,471.00	22,529.00	13,598.20	0.00	8,930.80
A 9089.850-00	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
9089	OTHER	110,276.00	-6,638.00	103,638.00	59,126.26	35,116.94	9,394.80
90	Serial Bonds Principal - School Constr - Districtwide	3,906,115.00	7,821.00	3,913,936.00	2,285,370.54	1,511,443.77	117,121.69
A 9711.600-00		738,000.00	0.00	738,000.00	358,000.00	380,000.00	0.00
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide	155,912.00	0.00	155,912.00	83,217.59	72,693.75	0.66
9711	Serial Bonds - School Construction	893,912.00	0.00	893,912.00	441,217.59	452,693.75	0.66
A 9731.700-00	Bond Anticipation Notes - School Construction - Districtwide	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
9731	Bond Anticipation Notes School	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
A 9789.600-00	Other Debt Principal (EFC) - Districtwide	19,771.00	0.00	19,771.00	19,770.51	0.00	0.49
A 9789.700-00	Other Debt Interest (EFC) - Districtwide	235.00	0.00	235.00	234.49	0.00	0.51
9789	Other Debt (Specify)	20,006.00	0.00	20,006.00	20,005.00	0.00	1.00
97	TOTAL DEBT SERVICES	976,418.00	0.00	976,418.00	461,222.59	452,693.75	62,501.66

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-00	Transfer to School Food Service Fund - Districtwide	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9901.950-00	Transfer to Special Aid Fund - Districtwide	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
9901	Interfund Transfers	115,000.00	0.00	115,000.00	100,000.00	15,000.00	0.00
A 9950.900-00	Transfer to Capital Fund - Districtwide	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
9950	Transfer to Capital	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
99	**	215,000.00	0.00	215,000.00	115,196.10	15,000.00	84,803.90
9	***	5,097,533.00	7,821.00	5,105,354.00	2,861,789.23	1,979,137.52	264,427.25
	Fund A Totals:	15,030,670.00	179,073.90	15,209,743.90	7,800,519.63	6,250,278.12	1,158,946.15
	Grand Totals:	15,030,670.00	179,073.90	15,209,743.90	7,800,519.63	6,250,278.12	1,158,946.15

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
C 200	Cash	4,435.31	0.00
C 201-1	Cash In Time Deposits	1,061.10	0.00
C 410	Due From State And Federal	19,435.00	0.00
C 445	Inventory of Materials & Supplies	9,544.12	0.00
C 446-A	Surplus Food Inventory	1,229.06	0.00
C 446-B	Purchased Food Inventory	9,048.83	0.00
C 510	Estimated Revenues	580,765.00	0.00
C 521	Encumbrances	188,955.23	0.00
C 522	Expenditures	292,334.08	0.00
C 630	Due To Other Funds - General Fund	0.00	37,986.65
C 630-6	Due To Other Funds - Special Revenue	1,086.00	0.00
C 631	Due To Other Governments	0.00	1,268.98
C 637	Due to Employees' Retirement System	0.00	20,206.49
C 691	Prepaid Receipts	0.00	2,749.24
C 821	Reserve For Encumbrances	0.00	188,955.23
C 845	Reserve For Inventories	0.00	19,822.01
C 909	Fund Balance - Unreserved	0.00	0.15
C 960	Appropriations	0.00	580,765.00
C 980	Revenues	0.00	256,139.98
C Fund Totals:		1,107,893.73	1,107,893.73
Grand Totals:		1,107,893.73	1,107,893.73

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sales Of Reimbursable Meals - Lunch	25,000.00	0.00	25,000.00	0.00	25,000.00
C.1445	Other Cafeteria Sales - Lunch	0.00	0.00	0.00	17,795.23	-17,795.23
C.1446.2	Other Cafeteria Sales - Breakfast	900.00	0.00	900.00	487.47	412.53
C.2401	Interest And Earnings	0.00	0.00	0.00	17.37	-17.37
C.2770	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	4,478.91	-2,878.91
C.3190	State Reimbursement	7,000.00	0.00	7,000.00	31,759.00	-24,759.00
C.4190	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	101,602.00	247,898.00
C.4190.1	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
C.5031	Transfer From General Fund	100,000.00	89,765.00	189,765.00	100,000.00	89,765.00
C Totals:		491,000.00	89,765.00	580,765.00	256,139.98	324,625.02
Grand Totals:		491,000.00	89,765.00	580,765.00	256,139.98	324,625.02

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	64,302.06	20,913.94	0.00
C 2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	0.00	86,000.00	38,023.05	0.00	47,976.95
C 2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	0.00	14,000.00	4,689.32	0.00	9,310.68
C 2860.409-00	All Other Contractual - Districtwide	9,000.00	1,000.00	10,000.00	4,722.34	5,272.64	5.02
C 2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	75,000.00	266,000.00	103,267.89	139,979.65	22,752.46
C 2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	15,975.11	0.00	7,024.89
2860		398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
28		398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
2		398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
C 9010.800-00	State Retirement - Districtwide	20,000.00	0.00	20,000.00	12,822.28	0.00	7,177.72
9010		20,000.00	0.00	20,000.00	12,822.28	0.00	7,177.72
C 9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	7,841.47	0.00	5,158.53
9030		13,000.00	0.00	13,000.00	7,841.47	0.00	5,158.53
C 9040.800-00	Workers' Compensation - Districtwide	5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
9040		5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	55,000.00	2,849.00	57,849.00	35,060.00	22,789.00	0.00
9060		55,000.00	2,849.00	57,849.00	35,060.00	22,789.00	0.00
90		93,000.00	3,549.00	96,549.00	61,354.31	22,789.00	12,405.69
9		93,000.00	3,549.00	96,549.00	61,354.31	22,789.00	12,405.69
Fund CTotals:		491,000.00	89,765.00	580,765.00	292,334.08	188,955.23	99,475.69

Grand Totals: 491,000.00 89,765.00 580,765.00 292,334.08 188,955.23 99,475.69

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



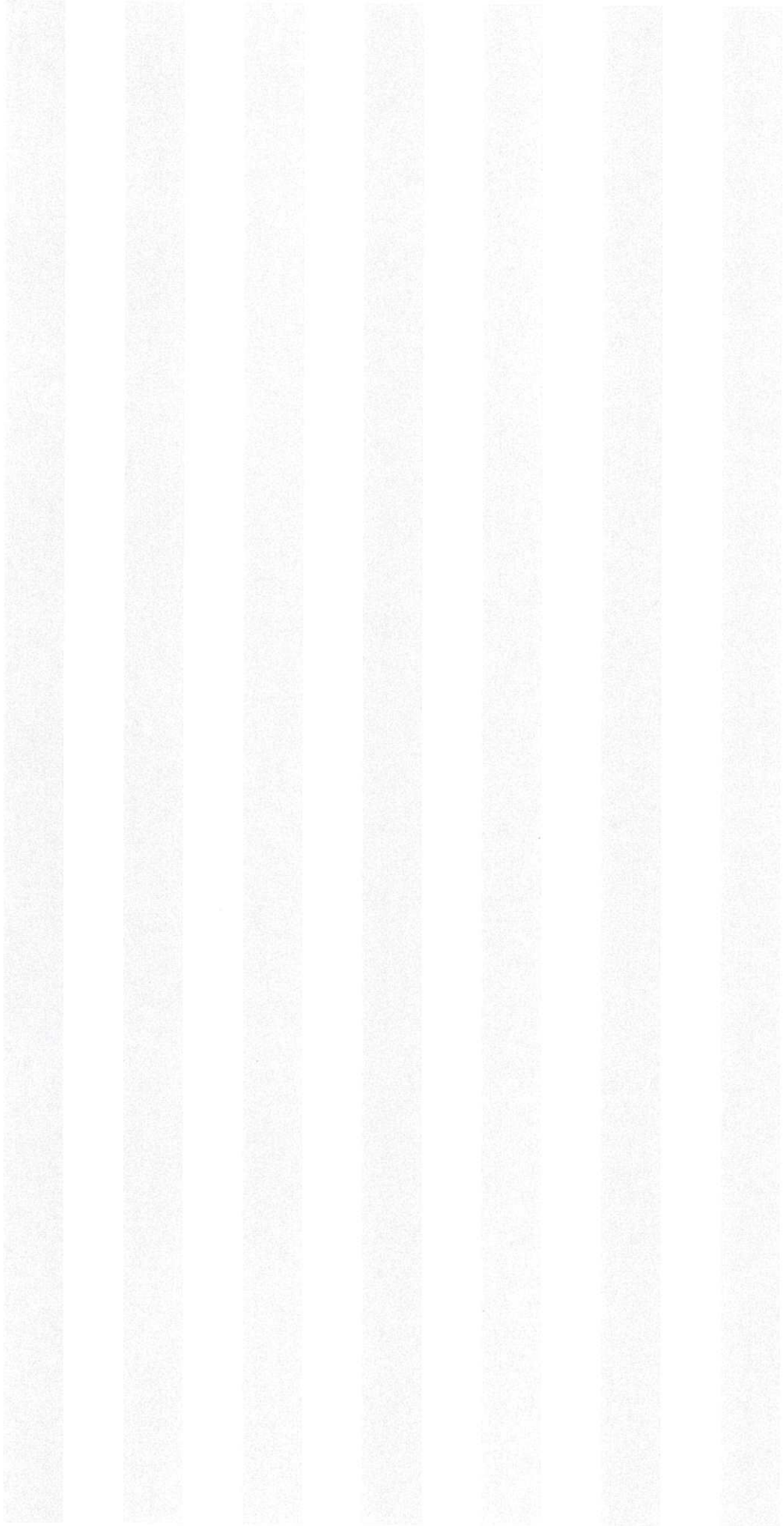
Account	Description	Debits	Credits
CM 200	Cash in Checking	5,633.07	0.00
CM 200-1	Cash in Checking - Ghost Grub Hub	3,070.00	0.00
CM 201	Cash in Time Deposits	572.23	0.00
CM 521	Encumbrances	2,040.75	0.00
CM 522	Expenditures	5,582.86	0.00
CM 599	Appropriated Fund Balance	31,000.00	0.00
CM 630	Due to Other Funds	1,276.41	0.00
CM 821	Reserve for Encumbrances	0.00	2,040.75
CM 909	Bicklehaupt Account	0.00	562.68
CM 960	Appropriations	0.00	31,000.00
CM 980	Revenues	0.00	15,571.89
CM Fund Totals:		49,175.32	49,175.32
Grand Totals:		49,175.32	49,175.32

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest and Earnings	0.00	0.00	0.00	9.55	-9.55
CM 2705	Gifts And Donations	0.00	0.00	0.00	15,562.34	-15,562.34
CM Totals:		0.00	0.00	0.00	15,571.89	-15,571.89
Grand Totals:		0.00	0.00	0.00	15,571.89	-15,571.89



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CM 2989.400-00</u>	Scholarship Awards	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>CM 2989.450-00</u>	Ghost Grub Hub	30,000.00	0.00	30,000.00	5,582.86	2,040.75	22,376.39
2989	*	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
29	**	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
2	***	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
Fund CMTotals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
Grand Totals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
CMX 122	Class of 2022	0.00	396.63
CMX 123	Class of 2023	0.00	7,758.77
CMX 124	Class of 2024	0.00	5,738.34
CMX 125	Class of 2025	0.00	8,163.22
CMX 126	Class of 2026	0.00	2,908.15
CMX 200	Cash in Checking	23,001.71	0.00
CMX 201	Cash in Time Deposits	45,517.73	0.00
CMX 210	Band	0.00	11,095.52
CMX 220	FFA Club	0.00	5,249.48
CMX 230	French Club	0.00	241.02
CMX 240	GSA	0.00	398.46
CMX 250	Musical	0.00	10,583.69
CMX 260	Odyssey of the Mind	0.00	1,409.77
CMX 270	Senior Honor Society	0.00	236.15
CMX 280	Student Council	0.00	2,026.02
CMX 290	Vocal Music	0.00	3,277.76
CMX 300	Yearbook	0.00	8,610.65
CMX 400	School Store	0.00	425.81
CMX 510	Estimated Revenue	57,100.00	0.00
CMX 521	Encumbrances	76.00	0.00
CMX 522	Expenditures	35,620.08	0.00
CMX 821	Reserve for Encumbrances	0.00	76.00
CMX 909	Fund Balance, Unreserved	10,436.01	0.00
CMX 960	Appropriations	0.00	57,100.00
CMX 980	Revenues	0.00	46,056.09
CMX Fund Totals:		171,751.53	171,751.53
Grand Totals:		171,751.53	171,751.53

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	0.00	100.00	100.00	675.52	-575.52
CMX 2770.FNS	Fundraiser Income - Non Sales	0.00	9,300.00	9,300.00	9,462.20	-162.20
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	19,572.87	6,427.13
CMX 2770.FTS	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	16,345.50	5,354.50
CMX Totals:		0.00	57,100.00	57,100.00	46,056.09	11,043.91
Grand Totals:		0.00	57,100.00	57,100.00	46,056.09	11,043.91

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CMX 2915..4</u>	Fundraiser Expenses	0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
2915		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
29		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
2		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
	Fund CMX Totals:	0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
	Grand Totals:	0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
F 391-4	Due From Other Funds - Capital Fund (ERate)	13,684.34	0.00
F 410	Due From State And Federal	0.00	2,427.51
F 510	Estimated Revenues	1,199,962.25	0.00
F 521	Encumbrances	447,685.39	0.00
F 522	Expenditures	576,347.39	0.00
F 630	Due To Other Funds	0.00	115,204.50
F 821	Reserve For Encumbrances	0.00	447,685.39
F 960	Appropriations	0.00	1,199,962.25
F 980	Revenues	0.00	472,399.72
F Fund Totals:		2,237,679.37	2,237,679.37
Grand Totals:		2,237,679.37	2,237,679.37

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.000.23.UPK</u>	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	24,367.00	24,368.00
<u>F 4126.000.23.J</u>	Title I Revenue 2022-23	103,584.00	0.00	103,584.00	0.00	103,584.00
<u>F 4256.000.23.611</u>	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	72,952.00	99,315.00
<u>F 4256.000.23.619</u>	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	4,844.00	5,728.00
<u>F 4256.000.23.A611</u>	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	0.00	23,102.00
<u>F 4256.000.23.A619</u>	ARPA - Sec 619 Revenue 2022-23	1,665.00	0.00	1,665.00	416.00	1,249.00
<u>F 4289.000.23.ARPA</u>	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	240,503.00	324,012.53
<u>F 4289.000.23.CRRS</u>	CRRSA Revenue 2022-23	165,073.00	52,488.72	217,561.72	129,317.72	88,244.00
<u>F 4289.000.23.IIA</u>	Title IIA Revenue 2022-23	14,079.00	0.00	14,079.00	0.00	14,079.00
<u>F 4289.000.23.IV</u>	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4289.000.23.REAP</u>	REAP - SRSA Grant 2022-23	33,881.00	0.00	33,881.00	0.00	33,881.00
F Totals:		864,730.00	335,232.25	1,199,962.25	472,399.72	727,562.53
Grand Totals:		864,730.00	335,232.25	1,199,962.25	472,399.72	727,562.53

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1620.400-00-2223ARPA	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	265,214.00	-223,887.00	41,327.00	0.00	41,327.00	0.00
1620		265,214.00	-223,887.00	41,327.00	0.00	41,327.00	0.00
F 1621.300-00-2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
F 1621.300-00-2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
F 1621.400-00-2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	167,170.00	167,170.00	143,352.00	23,818.00	0.00
F 1621.400-00-2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	0.00	21,913.00	21,913.00	21,913.00	0.00	0.00
F 1621.400-00-2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	162,240.00	162,240.00	38,337.00	123,903.00	0.00
F 1621.400-00-2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
F 1621.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	0.00	83,993.92	0.00
1621		100,527.00	445,338.24	545,865.24	305,750.32	240,114.92	0.00
16		365,741.00	221,451.24	587,192.24	305,750.32	281,441.92	0.00
1		365,741.00	221,451.24	587,192.24	305,750.32	281,441.92	0.00
F 2070.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00
F 2070.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
F 2070.490-01-2223IA0	Title IIA Boces Services 2022-23 - Elementary	14,079.00	0.00	14,079.00	0.00	0.00	14,079.00
2070		14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
20		14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
F 2110.140-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	18,400.00	108,017.21	126,417.21	22,753.74	0.00	103,663.47
F 2110.140-01-2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
F 2110.140-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
F 2110.400-02-2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
F 2110.450-01-2223I000	Title I Materials & Supplies 2022-23 - Elementary	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110		64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47
F 2250_150-01-22236110	Sec 611 Instructional Salaries 2022-23 - Elementary	** 75,000.00	0.00	75,000.00	43,451.60	31,548.40	0.00
F 2250_150-01-22236190	Sec 619 Instructional Salaries 2022-23 - Elementary	0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
F 2250_150-01-2223A611	ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary	17,531.00	5,320.00	22,851.00	15,662.92	7,188.08	0.00
F 2250_150-01-2223A619	ARPA - Sec 619 Instructional Salaries 2022-23 - Elementary	141.00	1,108.00	1,249.00	1,249.00	0.00	0.00
F 2250_150-01-22231000	Title I Instructional Salaries 2022-23 - Elementary	102,184.00	0.00	102,184.00	47,580.99	54,603.01	0.00
F 2250_160-01-22236110	Sec 611 Non-Instructional Salaries 2022-23 - Elementary	46,548.00	0.00	46,548.00	20,250.40	26,297.60	0.00
F 2250_400-01-2223619	Sec 619 Purchased Services 2022-23 - Elementary	5,383.00	0.00	5,383.00	5,254.00	0.00	129.00
F 2250_400-12-122A611	ARPA - Sec 611 Purchased Services 2021-22 - Elementary	0.00	251.00	251.00	251.00	0.00	0.00
F 2250_400-12-122A619	ARPA - Sec 619 Purchased Services 2021-22 - Elementary	0.00	416.00	416.00	416.00	0.00	0.00
F 2250_400-12-223611	Sec 611 Purchased Services 2022-23 - Elementary	10,176.00	0.00	10,176.00	9,250.00	0.00	926.00
F 2250_400-12-223A611	ARPA - Sec 611 Purchased Services 2022-23 - Elementary	1,421.00	-1,421.00	0.00	0.00	0.00	0.00
F 2250_400-12-223A619	ARPA - Sec 619 Purchased Services 2022-23 - Elementary	1,524.00	-1,524.00	0.00	0.00	0.00	0.00
F 2250_800-01-22236110	Sec 611 Employee Benefits 2022-23 - Elementary	0.00	40,543.00	40,543.00	0.00	0.00	40,543.00
2250		259,908.00	49,882.00	309,790.00	143,365.91	119,637.09	46,787.00
22		259,908.00	49,882.00	309,790.00	143,365.91	119,637.09	46,787.00
F 2510_150-01-2223UPK0	UPK Instructional Salaries 2022-23 - Elementary	48,375.00	360.00	48,735.00	16,245.68	32,489.32	0.00
2510		48,375.00	360.00	48,735.00	16,245.68	32,489.32	0.00
25		48,375.00	360.00	48,735.00	16,245.68	32,489.32	0.00
F 2630_450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	9,718.00	-9,718.00	0.00	0.00	0.00	0.00
F 2630_450-00-2223IV00	Title IV - Computer Assisted Instruction - Materials & Supplies 2022-23 - Districtwide	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630		19,718.00	-9,718.00	10,000.00	0.00	0.00	10,000.00
26		19,718.00	-9,718.00	10,000.00	0.00	0.00	10,000.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2810.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	13,683.18	13,683.18	13,683.18	0.00	0.00
F 2810.150-01-2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	33,881.00	0.00	33,881.00	19,763.94	14,117.06	0.00
F 2810.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	29,798.44	29,798.44	29,798.44	0.00	0.00
F 2810.800-01-2223CRRS	CRRSA Employee Benefits 2022-23 - Elementary	21,814.00	-21,814.00	0.00	0.00	0.00	0.00
F 2810.800-02-2223CRRS	CRRSA Employee Benefits 2022-23 - High School	21,814.00	-20,707.52	1,106.48	1,106.48	0.00	0.00
2810		77,509.00	960.10	78,469.10	64,352.04	14,117.06	0.00
F 2855.450-02-2122ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Supplies - High School	0.00	12,300.89	12,300.89	12,300.89	0.00	0.00
F 2855.450-02-2223ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Supplies 2022-23 - High School	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2855		15,000.00	-2,699.11	12,300.89	12,300.89	0.00	0.00
28		92,509.00	-1,739.01	90,769.99	76,652.93	14,117.06	0.00
2		498,989.00	113,781.01	612,770.01	270,597.07	166,243.47	175,929.47
F 9010.800-00-000	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010		0.00	0.00	0.00	0.00	0.00	0.00
F 9020.800-00-000	TRS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9020		0.00	0.00	0.00	0.00	0.00	0.00
F 9030.800-00-000	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		864,730.00	335,232.25	1,199,962.25	576,347.39	447,685.39	175,929.47
Grand Totals:		864,730.00	335,232.25	1,199,962.25	576,347.39	447,685.39	175,929.47

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
H 201	Cash In Time Deposits	1,386,040.10	0.00
H 440	Due From Other Governments	48,651.08	0.00
H 510	Estimated Revenues	5,666,559.82	0.00
H 521	Encumbrances	4,157,467.89	0.00
H 522	Expenditures - Current Funds	2,642,956.60	0.00
H 599	Appropriated Fund Balance	1,212,344.64	0.00
H 600	Accounts Payable	1,835.80	0.00
H 626	Bond Anticipation Notes Payable	0.00	2,519,919.00
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 821	Reserve For Encmbrances	0.00	4,157,467.89
H 909	Fund Balance - Unreserved	0.00	1,194,219.66
H 960	Appropriations	0.00	6,878,904.46
H 980	Revenues	0.00	351,660.58
H Fund Totals:		15,115,855.93	15,115,855.93
Grand Totals:		15,115,855.93	15,115,855.93

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	1,700.00	1,700.00	21,464.48	-19,764.48
H 3297.SS	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	0.00	313,248.82
H 5031	Interfund Transfer From General Fund	0.00	100,000.00	100,000.00	15,196.10	84,803.90
H 5031.GYM	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
H 5710.BUS	Serial Bonds - Buses	0.00	315,000.00	315,000.00	315,000.00	0.00
H 5710.GYM	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00
	H Totals:	0.00	5,666,559.82	5,666,559.82	351,660.58	5,314,899.24
	Grand Totals:	0.00	5,666,559.82	5,666,559.82	351,660.58	5,314,899.24

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-00-18	SSBA Capital Project - Districtwide	0.00	313,248.82	313,248.82	6,109.75	305,939.07	1,200.00
H 2110.240-00-21	2021-22 Capital Outlay - Districtwide	0.00	389.80	389.80	389.80	0.00	0.00
H 2110.240-00-22	Gym Project	0.00	354,824.50	354,824.50	55,247.31	301,155.26	-1,578.07
H 2110.240-00-23	2022-23 Capital Outlay - Districtwide	0.00	100,000.00	100,000.00	14,793.60	6,300.00	78,906.40
H 2110.240-00-ER	E-Rate Project - Districtwide	0.00	19,434.84	19,434.84	7,609.65	11,825.19	0.00
H 2110.243-00-22	Gym Project - Insurance	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
H 2110.245-00-22	Gym Project - Architect Fees	0.00	137,973.18	137,973.18	64,875.69	73,145.85	-48.36
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	4,551,000.00	4,551,000.00	2,131,950.00	2,419,050.00	0.00
H 2110.294-00-22	Gym Project - HVAC	0.00	485,400.00	485,400.00	26,251.35	459,148.65	0.00
H 2110.295-00-22	Gym Project - Plumbing	0.00	234,700.00	234,700.00	8,868.25	225,831.75	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	361,433.32	361,433.32	6,361.20	355,072.12	0.00
2110		0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
21		0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
2		0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
H 5510.210-00-BS	Buses - Districtwide	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
5510		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
55		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
5		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
Fund HTotals:		0.00	6,878,904.46	6,878,904.46	2,642,956.60	4,157,467.89	78,479.97
Grand Totals:		0.00	6,878,904.46	6,878,904.46	2,642,956.60	4,157,467.89	78,479.97

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
K 101	Land	54,825.00	0.00
K 102	Buildings	21,303,157.46	0.00
K 104	Equipment	2,469,953.61	0.00
K 105	Construction In Progress	509,991.07	0.00
K 107	Right to Use Assets	428,270.00	0.00
K 108E	ERS Net Pension Asset - Proport Share	362,050.00	0.00
K 108T	TRS Net Pension Asset - Proport Share	3,851,883.00	0.00
K 112	Accumulated Depreciation - Buildings	0.00	7,452,065.85
K 114	Accumulated Depreciation - Equipment	0.00	900,293.79
K 117	Accumulated Depreciation - Right to Use Asset	0.00	185,214.00
K 159	Total Non-Current Governmental Assets	0.00	27,967,628.47
K 496E	ERS Deferred Outflows of Resources Pensions	681,907.04	0.00
K 496O	OPEB Deferred Outflows of Resources	4,150,009.00	0.00
K 496T	TRS Deferred Outflows of Resources Pensions	2,693,155.93	0.00
K Fund Totals:		36,505,202.11	36,505,202.11
Grand Totals:		36,505,202.11	36,505,202.11

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



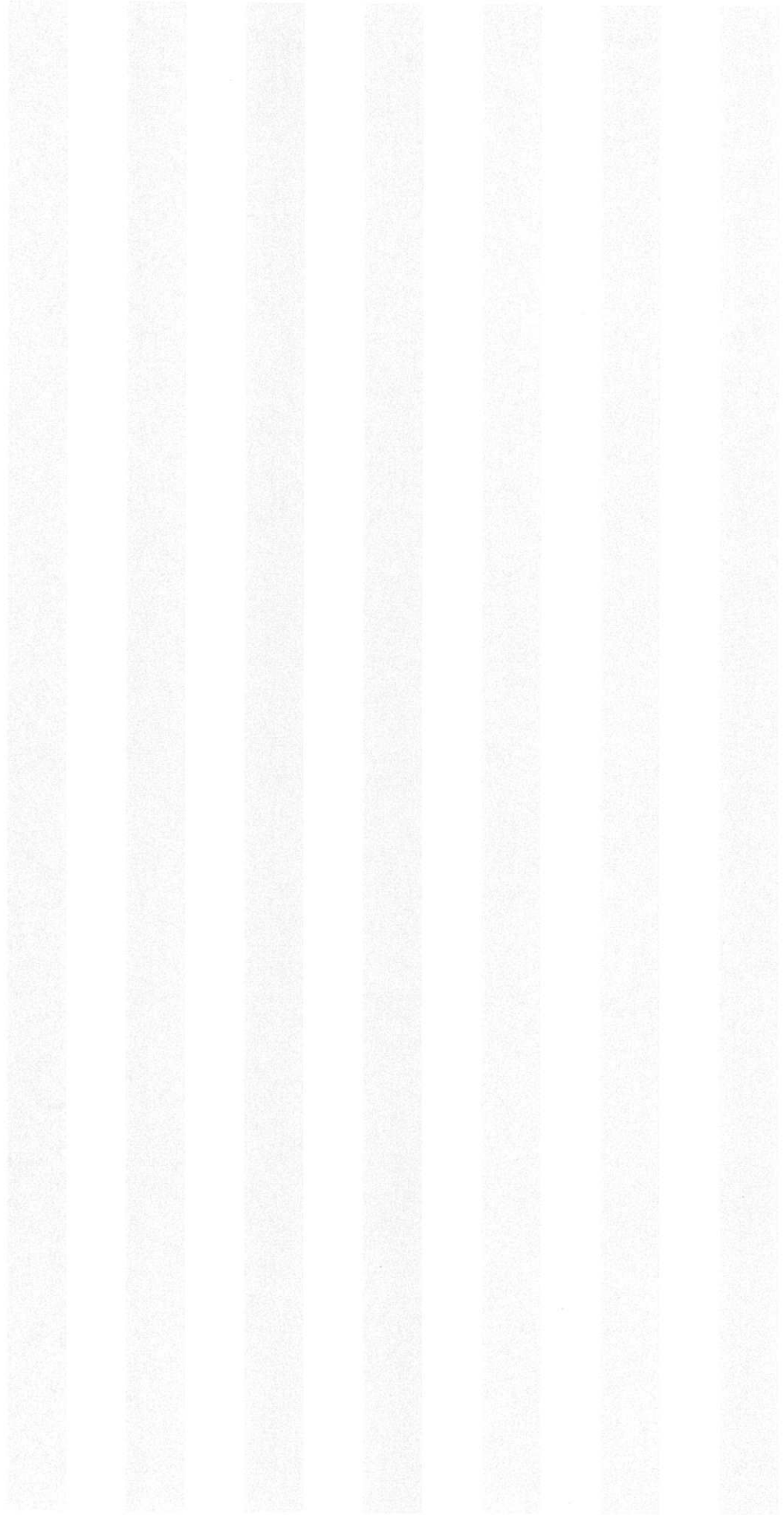
Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	98,773.58	0.00
V 510	ESTIMATED REVENUE	400.00	0.00
V 522	Expenditures	100,000.00	0.00
V 599	Appropriated Fund Balance	99,600.00	0.00
V 884	Reserve For Debt	0.00	153,325.64
V 909	Fund Balance, Unreserved	0.00	42,354.41
V 960	Appropriated Fund Balance	0.00	100,000.00
V 980	Revenues	0.00	3,093.53
V Fund Totals:		298,773.58	298,773.58
Grand Totals:		298,773.58	298,773.58

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	400.00	400.00	3,093.53	-2,693.53
	V Totals:	0.00	400.00	400.00	3,093.53	-2,693.53
	Grand Totals:	0.00	400.00	400.00	3,093.53	-2,693.53



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer - General	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
9901		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
99		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
9		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Fund VTotals:		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Grand Totals:		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
W 129	Total Non-Current Governmental Liab	74,360,614.62	0.00
W 628	Bonds Payable	0.00	5,385,000.00
W 683	Other Post Employment Benefits (Opeb)	0.00	63,281,678.00
W 687	Compensated Absences	0.00	81,483.62
W 697E	Deferred Inflows of Resources Pensions - ERS	0.00	1,253,308.00
W 697T	Deferred Inflows of Resources Pensions - TRS	0.00	4,359,145.00
W Fund Totals:		74,360,614.62	74,360,614.62
Grand Totals:		74,360,614.62	74,360,614.62