



# 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, June 20, 2023, at 5:00 p.m.  
 Library

**Call meeting to order**

**Consent Agenda**

- Minutes
- May 2023 Fiscal Reports & Warrants
- CSE/CPSE/504 Placements

**Presentations**

1. RtI Presentation: Mrs. Kylie Morgia & Ms. Teri Lowe

**Bond Resolution Authorizing the Issuance and Sale of Serial Bonds or Notes in Anticipation of Such Bonds in the Aggregate Principal Amount of \$300,000**

**Multi-Year Approval for Telecommunications Broadband Service**

**Approve Accounts and Advisors – 2023/2024 School Year**

<u>Account</u>	<u>Advisor</u>	<u>Account</u>	<u>Advisor</u>
Art Club	Michelle Mourino	Musical	Katie Taylor
Band	TBD	National Honor Society	Hayley Ascough
Bus Duty	Brian Hudon	Odyssey of the Mind	Teri Lowe
Class of 2029	Lucy Gionet	Ski Club	Patrick Copeland
Class of 2028	Lucy Gionet	Student Council	Michelle Mourino
Class of 2027	Michelle Mourino	Select Choir	Katie Taylor
Class of 2026	Michelle Mourino & Greg Roslonowski	Whiz Quiz	Ron Hazelton
Class of 2025	Ron Hazelton	GSA	Katie Taylor, Michelle Mourino & Greg Roslonowski
Class of 2024	Ron Hazelton	Yearbook	Lily Gionet
FFA	Matt Greene	Co-Athletic Coordinator	Miles Kearns
French Club	Hayley Ascough	Co-Athletic Coordinator	Ron Hazelton
NJHS	Hayley Ascough		

## Coaching Appointments

<u>Sport:</u>	<u>Coach:</u>
Varsity Girls Soccer	Kelli Davidson
Varsity Girls Soccer Assistant	Barb Edgar
JV Girls Soccer	Madison Cullen
Modified Girls Soccer	Patrick Copeland
Varsity Boys Soccer	Mark Kaleel
Modified Boys Soccer	Brian Hudon

## Tenure Approval

<u>Name:</u>	<u>Hire/Effective Date</u>	<u>Tenure Area</u>	<u>Tenure Period to Begin</u>
Denise Haddock	9/1/2020 (Received tenure previously in NYS)	Elementary Education Teacher	9/1/2023

## Annual Appointments and Stipends

<u>Employee</u>	<u>Title</u>
Brianne Kirchoff	Grant Writing
Kylie Morgia	Ghost Academy Mgt
Stacie Lambert	Ghost Academy Asst
Matt Greene	Summer Agriculture
Renee Gill	District Clerk
Renee Gill	Grant Writing
Darin Trickey	Night Supervisor
Rob Wagoner	Data Protection Officer
Delmar Lambert	Hammond Transportation

## Standard Workday Resolution

## Resignations / Retirements

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Jerry Ainsworth	Resignation as School Resource Officer	June 30, 2023
Alice Pryor	Resignation as Instrumental Music Teacher	June 30, 2023

## Appointments/Approvals

<u>Name</u>	<u>Position</u>	<u>Probationary or Tenure Track Appt.</u>	<u>Effective Date</u>
Alethea McIlrath	Teachers Assistant	Tenure Track Appointment	September 1, 2023
Christina Robinson	Teachers Assistant	Tenure Track Appointment	September 1, 2023
Julia Kaval	Elementary Education Teacher	Tenure Track Appointment	September 1, 2023
Lyndsey Kloster	School Resource Officer	Probationary Appointment	September 1, 2023
Louise Aitcheson	Treasurer	Probationary Appointment	July 1, 2023
Crystal Diange	Co-Cook Manager	Probationary Appointment	July 1, 2023
Ashley Watkins	Co-Cook Manager	Probationary Appointment	July 1, 2023

## Appointments/Approvals (Cont.)

<b>Name</b>	<b>Position</b>	<b>Probationary or Tenure Track Appt.</b>	<b>Effective Date</b>
Taydan Jeffers	Special Education Teacher	1-Year Term Appointment	September 1, 2023
Kimberly Ingerson	Response to Intervention Teacher	Change appointment from 10-month to 12-Month	July 1, 2023
Kathryn Durand	School Counselor	Change appointment from 11-month to 12-Month	July 1, 2023

## Substitute Approvals for 2023/2024

<b>Name</b>	<b>Substitute Positions</b>
Dawn VanCour	Substitute Teacher // Substitute Teachers Assistant
Jerry Ainsworth	Substitute School Resource Officer
Lyndsey Kloster	Substitute School Resource Officer (retroactively for 22/23 School Year)

## Set Rate of Pay for SRO Substitutes

## Approve SEIU Contract Modification

## Approve Non-Contractual Handbook

## Administrative Reports

1. Ms. Brianne Kirchoff, Business Administrator
2. Mr. Christopher Clapper, Superintendent

## Committee Updates

## Public Session

## Executive Session (If needed)

## Adjournment

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**May 16, 2023**

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 7:00 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, and Brianne Kirchoff- School Business Administrator

The Pledge of Allegiance was recited.

**Presentations**

1. **Administrative Report & Gymnasium Tour:** Mr. Christopher Clapper, Superintendent, gave the Board and audience members a tour of the gymnasium and raised track, as well as the MPR and concession area. He also presented two Board members with training awards from NYSSBA and updated them on school logo designs and Teacher certifications.
2. **Gymnasium Project Presentation:** C&S Construction representatives gave the Board an update on the Gymnasium project and said that the project is on track, that all costs are in line, and the target completion date is the end of September.
3. **CTE / CDOS / BOCES Presentation:** Ms. Michelle Mourino & Mr. Kevin Durr gave the Board an overview on the ACS students we have attending BOCES and their programs. 2 students, Kayla Felder and Yousif Panunzio, described their experience at BOCES and what they have gained from their education there.

**Presentations**

**Presentations (Cont.)**

- 4. **Technology Presentation:** Mrs. Lily Gionet & Mr. Rob Wagoner gave an overview of the technology department duties and responsibilities.
- 5. **Business Office Reports:** Ms. Brianne Kirchoff, School Business Administrator, briefly discussed what the business office has been working on for the end of the school year.

**Consent Agenda**

- 1) **Minutes:**
  - a. Minutes of the April 25, 2023 Regular Meeting
  - b. Minutes of the May 2, 2023 Budget Hearing
- 2) **April 2023 Fiscal Reports & Warrants:**
  - a. Financial Report
  - b. Activity Account Report
  - c. Lunch Fund Report
  - d. Treasurer's Reports
  - e. Warrants
  - f. Internal Auditor Reports
  - g. Fundraiser Request:
    - i. Class of 2024: Banner Sale & Graduation Balloons
    - ii. Class of 2025: Krispy Kreme
- 3) **CSE, CPSE & 504 Placements**
  - a. Acceptance of Recommendations from the Committee on Special Education.
  - b. Acceptance of Recommendations from the Committee on Preschool Special Education.
  - c. Acceptance of Recommendations from the 504 Committee.

Motion by Compeau, seconded by Davidson, to approve the above Consent Agenda items as presented.  
7 yes 0 no Motion Carried

**Resignations / Retirements**

Motion by Davidson, seconded by Heath, on the recommendation of the Superintendent, to accept the following resignations:

Name	Position	Effective Date
Elizabeth Livingston	Resignation as Special Education Teacher for the purpose of retirement	June 30, 2023
Lucella Gionet	Resignation as Secondary Mathematics Teacher for the purpose of retirement	June 30, 2023
Dawn Murdie VanCour	Resignation as Elementary Education Teacher for the purpose of retirement	June 30, 2023
Nancy Aubertine	Resignation as Secondary English Teacher for the purpose of retirement	June 30, 2023
William Gill	Resignation as Bus Driver for the purpose of retirement	June 30, 2023
Christin Sanford	Resignation as Teachers Assistant	June 23, 2023

7 yes 0 no Motion Carried

**Presentations (Cont.)**

**Consent Agenda**

- Minutes
- April 2023 Fiscal Reports & Warrants
- CSE/CPSE/504

**Resignations/Retirements**

- Elizabeth Livingston
- Lucella Gionet
- Dawn Murdie VanCou
- Nancy Aubertine
- William Gill
- Christin Sanford

## Substitute Approvals

Motion by VanCour, seconded by Lingenfelter, to approve the following substitutes for the 2022-2023 school year:

<i>Name</i>	<i>Substitute Positions</i>	<i>Certified</i>	<i>Fingerprinted</i>	<i>New or Returning</i>
Elizabeth Livingston	Substitute Teacher // Substitute Teachers Assistant (23/24 School Year)	Yes	Yes	New
Julie Carpenter	Substitute Teacher // Substitute Teachers Assistant // Bus Aide // Cleaner // Food Service Worker	No	Yes	New
Linda Saraceni	Substitute Teacher // Substitute Teachers Assistant	No	Yes	New
Karen Dingman	Substitute Bus Aide	N/A	Yes	New
Caitlyn Burrows	Substitute Bus Aide	N/A	Yes	New

7 yes 0 no Motion Carried

## Committee Updates & Accept Board of Education Charter Committees

Motion by Davidson, seconded by Compeau, on the recommendation of the Superintendent, to accept the Board of Education Policy, and Audit & Budget charter committees as presented for the 2022-2023 school year.

7 yes 0 no Motion Carried

Committee meeting updates were given by the Nutrition and the Athletic committee members.

## Public Session

There was a session of public participation

## Upcoming Events and Meetings

- Thursday, May 18th: Community Dinner: 4 P.M.
- Thursday, May 18th: K-4 Chorus Concerts 6 P.M.
- Tuesday, May 23rd: 5-6 Chorus Concert 7 P.M.
- Friday, May 26th-Monday, May 29th: Memorial Break - No School
- Thursday, June 1st: 7-12 Band & Chorus Concert 7 P.M.
- Monday, June 5th: NHS Induction 6 P.M.
- Thursday, June 8th: FFA Banquet
- Friday, June 9 - Monday, June 12th: Senior Trip
- Wednesday, June 14th: Regents Testing Begins
- Monday, June 19th: Juneteenth - No School
- Tuesday, June 20th: BOE Meeting 6 P.M.
- Wednesday, June 21st: Graduation 7 P.M.

## Accept District Vote Results

Motion by Heath, seconded by Davidson, to accept the results of the May 16, 2023 district voting as follows:

- Proposition 1 (Basic Budget) - Yes 265 No 47
- Proposition 2 (Bonding Transportation Vehicles) - Yes 261 No 50
- Proposition 3 (Capital Reserve Fund) - Yes 272 No 43
- Proposition 4 (MacSherry Library Funding) - Yes 253 No 62

## Substitute Approvals

## Committee Updates & Accept Board of Education Charter Committees

## Public Session

## Upcoming Events and Meetings

## Accept District Vote Results

**Accept District Vote Results (Cont.)**

**-School Board Members:**

Andrea Adsit - 133 Emily Chase - 227 Betty Compeau - 155  
Christine Lingenfelter - 159 Christopher Symenow - 192  
Write Ins - 6  
Declaring Chase, Lingenfelter, & Symenow the winners.  
7 yes 0 no Motion Carried

**Executive Session**

Motion by Lavarnway, seconded by Davidson, to go into executive session for personnel discussions.  
7 yes 0 no Motion Carried Time: 9:12 p.m.

Motion by Davidson, seconded by Heath, to come out of executive session and reconvene into regular meeting.  
7 yes 0 no Motion Carried Time: 9:36 p.m.

**Adjournment**

Motion by Compeau, seconded by Heath, to adjourn. Meeting adjourned at 9:37 p.m.  
7 yes 0 no Motion Carried

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**Renee Gill, District Clerk**

Accept District Vote  
Results (Cont.)

Executive Session

Adjournment

**ALEXANDRIA CENTRAL SCHOOL FUNDRAISING  
ACTIVITY REQUEST FORM**

Today's Date: 5/24/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 26

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: MORP, Tropical Paradise  
 Indicate the appropriate category:  Fundraising Event  Service Project  Other  
 Activity/Sales Date(s): Begin 6/9 6pm End 6/9 8pm

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>DJ</u>	\$ <u><del>200</del> 200</u>
2. <u>Electricity (Pavilion)</u>	\$ <u>25</u>
3. <u>Pizza &amp; Drinks</u>	\$ <u>60-100</u>
4. <u>Decorations &amp; games</u>	\$ <u>150</u>
5. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>\$10.00 admission</u>	\$ <u>500-1000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ \_\_\_\_\_

Are Chaperones Required?  Yes  No

- If Yes, list names of Chaperones:
- |                              |                            |
|------------------------------|----------------------------|
| 1. <u>Michelle Mourino</u>   | 4. <u>Patrick Copeland</u> |
| 2. <u>Lily Grionet</u>       | 5. <u>Jan McIlrath</u>     |
| 3. <u>Meredith Graulline</u> | 6. <u>Jerry Ainsworth</u>  |

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:	<u>[Signature]</u>	<u>5/24/23</u>
	Signature	Date
Student Treasurer:	<u>[Signature]</u>	<u>5/24/23</u>
	Signature	Date
Building Principal:	<u>[Signature]</u>	<u>5/30/23</u>
	Signature	Date
Superintendent:	<u>[Signature]</u>	_____
	Signature	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  
May 2023**

Account Name	Balance 05/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 05/31/23
Class of 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class of 2023	\$ 405.91	\$ 6,593.80	\$ -	\$ 10.64	\$ 3,386.14	\$ 3,624.21
Class of 2024	\$ 5,751.30	\$ 765.67	\$ -	\$ 19.18	\$ -	\$ 6,536.15
Class of 2025	\$ 7,539.09	\$ -	\$ -	\$ 22.19	\$ -	\$ 7,561.28
Class of 2026	\$ 3,645.53	\$ -	\$ -	\$ 9.55	\$ 400.00	\$ 3,255.08
Band	\$ 11,187.80	\$ -	\$ -	\$ 32.93	\$ -	\$ 11,220.73
FFA	\$ 93.35	\$ 3,728.85	\$ -	\$ 4.50	\$ 2,294.50	\$ 1,532.20
French Club	\$ 243.03	\$ -	\$ -	\$ 0.71	\$ -	\$ 243.74
GSA	\$ 401.78	\$ -	\$ -	\$ 1.18	\$ -	\$ 402.96
Musical	\$ 12,308.13	\$ 328.15	\$ -	\$ 37.20	\$ -	\$ 12,673.48
Odyssey of the Mind	\$ 1,421.50	\$ -	\$ -	\$ 4.18	\$ -	\$ 1,425.68
Senior Honor Society	\$ 238.11	\$ -	\$ -	\$ 0.70	\$ -	\$ 238.81
Student Council	\$ 1,730.86	\$ 377.20	\$ -	\$ 4.58	\$ 551.64	\$ 1,561.00
Vocal Music	\$ 3,836.03	\$ -	\$ -	\$ 11.29	\$ -	\$ 3,847.32
Yearbook	\$ 9,203.28	\$ 787.00	\$ -	\$ 29.29	\$ 38.23	\$ 9,981.34
School Store	\$ 423.07	\$ 149.96	\$ -	\$ 1.69	\$ -	\$ 574.72
<b>TOTALS</b>	<b>\$ 58,428.77</b>	<b>\$ 12,730.63</b>	<b>\$ -</b>	<b>\$ 189.81</b>	<b>\$ 6,670.51</b>	<b>\$ 64,678.70</b>
<b>Checking</b>	<b>\$ 13,397.14</b>	<b>\$ 11,961.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,583.51</b>	<b>\$ 19,774.88</b>
<b>Savings - NYCLASS</b>	<b>\$ 46,022.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189.81</b>	<b>\$ -</b>	<b>\$ 46,212.78</b>
	<b>\$ 59,420.11</b>	<b>\$ 11,961.25</b>	<b>\$ -</b>	<b>\$ 189.81</b>	<b>\$ 5,583.51</b>	<b>\$ 65,987.66</b>

Central Treasurer

*Brianne Keoroff*  
6/2/23

Date

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

Account Name	Balance 05/01/23	Receipts	Disbursements	Balance 05/31/23
Class of 2022	\$ -	\$ -	\$ -	\$ -
Class of 2023	\$ 533.92	\$ 205.20	\$ -	\$ 739.12
Class of 2024	\$ 135.46	\$ 66.58	\$ -	\$ 202.04
Class of 2025	\$ -	\$ -	\$ -	\$ -
Class of 2026	\$ 131.92	\$ -	\$ -	\$ 131.92
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ -	\$ -	\$ -	\$ -
Student Council	\$ -	\$ 32.80	\$ -	\$ 32.80
Vocal Music	\$ 52.48	\$ -	\$ -	\$ 52.48
Yearbook	\$ 2.80	\$ -	\$ -	\$ 2.80
School Store	\$ 24.82	\$ 13.04	\$ -	\$ 37.86
<b>TOTALS</b>	<b>\$ 991.34</b>	<b>\$ 317.62</b>	<b>\$ -</b>	<b>\$ 1,308.96</b>

## TREASURER'S REPORT May 31, 2023

	<b>General</b>	<b>School Lunch</b>	<b>Federal</b>	<b>Capital</b>	<b>Payroll</b>	<b>Trust &amp; Agency</b>
	A200	C200	F200	H200	A710	CM200
<i>Per Accounting Records:</i>						
Balance May 1, 2023	\$ 597,914.12	\$ 12,700.05	\$ -	\$ (0.00)	\$ -	\$ -
Add: Receipts	\$ 1,705,106.65	\$ 27,600.76	\$ 1,428.00	\$ 209,916.35	\$ 376,227.28	\$ -
Less: Disbursements	\$ (1,075,850.54)	\$ (23,037.68)	\$ (1,428.00)	\$ (209,916.35)	\$ (376,227.28)	\$ -
Balance May 31, 2023	\$ 1,227,170.23	\$ 17,263.13	\$ -	\$ (0.00)	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 48,272.08	\$ 1,222.36	\$ -	\$ -	\$ 6,604.90	\$ -
Less: Deposits in Transit	\$ (200,000.00)	\$ (326.56)	\$ -	\$ -	\$ -	\$ -
Bank Balance May 31, 2023	\$ 1,075,442.31	\$ 18,158.93	\$ -	\$ (0.00)	\$ 6,604.90	\$ -

TREASURER'S REPORT May 31, 2023

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>			<b>NYCLASS</b>		
General Checking	1101	\$1,075,442.31	Tax Account	0001	\$ 4,386,767.19
S. Lunch Checking	1119	\$ 18,158.93	Debt Service	0002	\$ 100,281.88
Federal Checking	1143	\$ -	Rsv for Retire	0003	\$ 376,949.92
Capital Checking	1150	\$ (0.00)	Rsv for Unemp	0004	\$ 63,999.62
Payroll Checking	1135	\$ 6,604.90	School Lunch	0005	\$ 1,077.35
T&A Checking	1127	\$ -	Capital Reserve	0006	\$ -
Tax Account	0581	\$ -	Scholarship	0007	\$ 580.95
Grub Hub	2230	\$ 9,979.48	Extraclassroom	0008	\$ 46,212.78
Student Activities	8122	\$ 22,083.65	TRS Reserve	0009	\$ 83,498.59
			EBLR Reserve	0010	\$ 25,802.11
Checking Account Total		\$1,132,269.27	Capital Savings	0011	\$ 1,057,417.67
FDIC Insurance		\$ 250,000.00	Nicholas Bellman	0012	\$ 10,094.05
Not Covered by FDIC Insurance		\$ 882,269.27			
<b>Community Bank</b>					
General Savings	0553	\$ 3,114.88			
Savings Total		\$ 3,114.88	Savings Total		\$ 6,152,682.11
FDIC Insurance		\$ 3,114.88	FDIC Insurance		\$ 250,000.00
Not Covered by FDIC Ins.		\$ -	Not Covered by FDIC Insurance		\$ 5,902,682.11
Total Not Covered by FDIC Insurance		\$ 882,269.27	Total Not Covered by FDIC Insurance		\$ 5,902,682.11
Community Pledged Securities		\$903,734.89	Collateral		\$ 9,138,451,166.60
(Under)/Over Collateralized		\$ 21,465.62	(Under)/Over Collateralized		\$ 9,132,548,484.49
% Collateralized		102.43%	% Collateralized		154818.62%

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

<b>Alexandria Central School District</b>	
<b>School Lunch Fund</b>	
<b>Fund Balance</b>	
<b>5/31/2023</b>	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 355,060.84
Less: Appropriations	\$(463,630.46)
Balance @ 05/31/23	<u>\$ (88,747.46)</u>
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$(108,569.47)
	<u>\$ (88,747.46)</u>
<b>**Transferred \$100k as per budget**</b>	
<b>**Mar = \$95 loss = \$13 add'l</b>	

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
A 200	Cash	1,227,170.23	0.00
A 201-1	Cash In Time Deposits - NYCLASS	4,186,767.19	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.88	0.00
A 210-2	Petty Cash - Business Office	250.00	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	376,949.92	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,999.62	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	83,498.59	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,802.11	0.00
A 391-1	Due From Other Funds - Capital	320,682.07	0.00
A 391-2	Due From Other Funds - School Lunch	130,412.60	0.00
A 391-3	Due From Other Funds - Federal	27,977.73	0.00
A 391-6	Due From Other Funds - Special Revenue	0.00	2,500.00
A 510	Estimated Revenues	13,668,039.00	0.00
A 521	Encumbrances	2,362,948.02	0.00
A 522	Expenditures	11,595,828.63	0.00
A 599	Appropriated Fund Balance	1,541,704.90	0.00
A 632	Due To State Teachers' Retirement System	0.00	402,647.60
A 637	Due To Employees' Retirement System	0.00	44,142.36
A 718	State Retirement - ERS, ERSAR, ERSLN	6.64	0.00
A 720	Group Insurance - FLEXHLTH	0.00	221,146.48
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	28,690.51
A 815	Unemployment Insurance Reserve	0.00	62,002.94
A 821	Reserve For Encumbrances	0.00	2,363,122.26
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	13,698,888.34
<b>A Fund Totals:</b>		<b>35,616,152.13</b>	<b>35,616,152.16</b>
<b>Grand Totals:</b>		<b>35,616,152.13</b>	<b>35,616,152.16</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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	7,827,931.44	0.00
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	12,713.33	-9,713.33
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	10,276.55	-10,276.55
A 2401	Interest And Earnings	0.00	0.00	0.00	161,066.75	-161,066.75
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	62,746.67	-23,896.67
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	36,180.63	-36,180.63
A 2705	Gifts And Donations	0.00	0.00	0.00	7,559.23	-7,559.23
A 2770	Other Unclassified	133,000.00	109,319.00	242,319.00	512,798.25	-270,479.25
A 3101.A	Basic Formula Aid - General Aids	4,775,614.00	-1,104,895.24	3,670,718.76	3,410,789.21	259,929.55
A 3101.B	Basic Formula Aid - Excess Cost Aids Only	33,460.00	598,169.00	631,629.00	443,309.81	188,319.19
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	214,133.18	0.00
A 3102.C	Commercial Gaming Grants	0.00	0.00	0.00	24,373.44	-24,373.44
A 3103	Boces Aid	329,708.00	-26,217.00	303,491.00	75,872.75	227,618.25
A 3260	Textbook Aid	0.00	25,747.00	25,747.00	25,747.00	0.00
A 3262.A	Computer Software Aid	35,534.00	-28,628.00	6,906.00	6,906.00	0.00
A 3262.B	Hardware Aid	3,715.00	-3.00	3,712.00	3,712.00	0.00
A 3263	Library A/V Loan Program	0.00	2,881.00	2,881.00	2,881.00	0.00
A 3289	Other State Aid	0.00	0.00	0.00	6,459.00	-6,459.00
A 4289.A	Other Federal Aid - Impact Aid	0.00	0.00	0.00	23,384.00	-23,384.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	6,382.53	-6,382.53
A 5050	Interfund Transfer For Debt Service	0.00	0.00	0.00	100,000.00	-100,000.00
<b>A Totals:</b>		<b>13,519,870.00</b>	<b>148,169.00</b>	<b>13,668,039.00</b>	<b>13,698,888.34</b>	<b>-30,849.34</b>
<b>Grand Totals:</b>		<b>13,519,870.00</b>	<b>148,169.00</b>	<b>13,668,039.00</b>	<b>13,698,888.34</b>	<b>-30,849.34</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	17,500.00	7,200.00	24,700.00	19,977.79	4,036.18	686.03
A 1010.450-00	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	723.14	0.00	126.86
A 1010.490-00	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	315.00	35.00	0.00
<b>1010</b>	<b>Board of Education</b>	<b>18,700.00</b>	<b>7,200.00</b>	<b>25,900.00</b>	<b>21,015.93</b>	<b>4,071.18</b>	<b>812.89</b>
A 1040.160-00	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	2,677.62	243.38	0.00
A 1040.400-00	District Clerk - Contractual And Other - Districtwide	1,900.00	-1,600.00	300.00	181.18	0.00	118.82
A 1040.450-00	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	187.97	249.00	1,063.03
<b>1040</b>	<b>District Clerk</b>	<b>6,321.00</b>	<b>-1,600.00</b>	<b>4,721.00</b>	<b>3,046.77</b>	<b>492.38</b>	<b>1,181.85</b>
A 1060.400-00	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>1060</b>	<b>District Meeting</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>26,221.00</b>	<b>5,600.00</b>	<b>31,821.00</b>	<b>24,062.70</b>	<b>4,563.56</b>	<b>3,194.74</b>
A 1240.150-00	Chief School/Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	134,925.86	14,993.14	0.00
A 1240.160-00	Chief School/Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	47,401.64	4,256.98	1,552.38
A 1240.400-00	Chief School/Administrator - Contractual And Other - Districtwide	20,280.00	7,198.00	27,478.00	24,025.57	2,348.16	1,104.27
A 1240.450-00	Chief School/Administrator - Materials And Supplies - Districtwide	3,350.00	-33.87	3,316.13	1,104.37	1,727.00	484.76
<b>1240</b>	<b>Chief School Administrator</b>	<b>225,760.00</b>	<b>8,164.13</b>	<b>233,924.13</b>	<b>207,457.44</b>	<b>23,325.28</b>	<b>3,141.41</b>
<b>12</b>	<b>Business Administration - Instructional Salaries - Districtwide</b>	<b>225,760.00</b>	<b>8,164.13</b>	<b>233,924.13</b>	<b>207,457.44</b>	<b>23,325.28</b>	<b>3,141.41</b>
A 1310.150-00	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	88,927.74	8,084.26	0.00
A 1310.160-00	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	17,540.00	65,420.00	56,771.44	7,198.30	1,450.26
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	13,895.00	7,622.00	21,517.00	14,773.15	5,741.05	1,002.80
A 1310.450-00	Business Administration- Materials And Supplies - Districtwide	3,000.00	6,747.66	9,747.66	6,930.19	2,604.43	213.04
A 1310.490-00	Business Administration - BoCES Services - Districtwide	32,962.00	-6,721.00	26,241.00	24,010.90	2,229.82	0.28

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	-3,392.40	102,107.60	79,545.84	14,137.25	8,424.51
<b>1621</b>	<b>Maintenance of Plant</b>	<b>650,082.00</b>	<b>48,509.60</b>	<b>698,591.60</b>	<b>590,816.29</b>	<b>80,543.30</b>	<b>27,232.01</b>
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	-666.00	38,334.00	32,982.52	5,350.78	0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	3,220.30	7,697.87	1,681.83
A 1622.450-00	Security - Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622</b>	<b>Central Printing And Mailing - Districtwide</b>	<b>51,600.00</b>	<b>-666.00</b>	<b>50,934.00</b>	<b>36,202.82</b>	<b>13,048.65</b>	<b>1,682.53</b>
A 1670.400-00	Central Printing And Mailing	21,250.00	-1,500.00	19,750.00	11,518.26	4,555.16	3,676.58
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>21,250.00</b>	<b>-1,500.00</b>	<b>19,750.00</b>	<b>11,518.26</b>	<b>4,555.16</b>	<b>3,676.58</b>
A 1680.155-00	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	-520.00	9,480.00	3,812.50	0.00	5,667.50
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	72,923.00	-1,100.00	71,823.00	63,804.38	7,618.62	400.00
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	79,440.00	301,318.00	269,535.18	31,781.88	0.94
<b>1680</b>	<b>Central Data Processing</b>	<b>305,401.00</b>	<b>77,820.00</b>	<b>383,221.00</b>	<b>337,452.06</b>	<b>39,700.50</b>	<b>6,068.44</b>
<b>16</b>	<b>Unallocated Insurance - Districtwide</b>	<b>1,698,673.00</b>	<b>193,647.60</b>	<b>1,892,320.60</b>	<b>1,493,996.93</b>	<b>246,028.32</b>	<b>152,295.35</b>
A 1910.400-00	Unallocated Insurance	70,000.00	-9,600.00	60,400.00	60,388.45	0.00	11.55
<b>1910</b>	<b>Unallocated Insurance</b>	<b>70,000.00</b>	<b>-9,600.00</b>	<b>60,400.00</b>	<b>60,388.45</b>	<b>0.00</b>	<b>11.55</b>
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	0.00	1,114.00
<b>1920</b>	<b>School Association Dues</b>	<b>7,200.00</b>	<b>1,000.00</b>	<b>8,200.00</b>	<b>7,086.00</b>	<b>0.00</b>	<b>1,114.00</b>
A 1981.490-00	BoCES Administrative Costs - Districtwide	116,659.00	-5,946.00	110,713.00	100,198.90	10,514.10	0.00
<b>1981</b>	<b>BoCES Administrative Costs</b>	<b>116,659.00</b>	<b>-5,946.00</b>	<b>110,713.00</b>	<b>100,198.90</b>	<b>10,514.10</b>	<b>0.00</b>
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
<b>1983</b>	<b>BoCES Capital Expense</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>	<b>Supervision - Regular School - Instructional Salaries - Elementary</b>	<b>193,859.00</b>	<b>-11,326.00</b>	<b>182,533.00</b>	<b>170,893.35</b>	<b>10,514.10</b>	<b>1,125.55</b>
<b>1</b>	<b>Supervision - Regular School - Instructional Salaries - Elementary</b>	<b>2,441,570.00</b>	<b>241,634.39</b>	<b>2,683,204.39</b>	<b>2,194,406.47</b>	<b>324,266.92</b>	<b>164,531.00</b>
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	99,010.12	9,000.88	0.00
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	82,449.38	9,313.62	0.00
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	16,562.58	1,513.92	750.50



**ALEXANDRIA CENTRAL SCHOOL DIST**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



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	6,727.56	0.00	5,944.44
<u>A 2110.140-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	143,846.00	2,335.00	146,181.00	115,593.61	30,587.39	0.00
<u>A 2110.140-02</u>	Teaching - Regular School - Substitute Teacher - High School	136,346.00	9,835.00	146,181.00	116,011.87	30,169.13	0.00
<u>A 2110.145-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	0.00	27,500.00	156.25	27,343.75	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	15,212.50	19,787.50	0.00
<u>A 2110.160-01</u>	Teaching - Regular School - Noninstructional Salaries - Elementary	22,872.00	-9,505.00	13,367.00	9,555.30	3,061.70	750.00
<u>A 2110.160-02</u>	Teaching - Regular School - Noninstructional Salaries - High School	22,872.00	-9,505.00	13,367.00	9,555.30	3,061.70	750.00
<u>A 2110.166-01</u>	Teaching - Regular School - Substitute Salaries - Elementary	25,021.00	19,334.00	44,355.00	31,309.78	13,045.22	0.00
<u>A 2110.166-02</u>	Teaching - Regular School - Substitute Salaries - High School	25,021.00	19,879.00	44,900.00	24,843.35	20,056.65	0.00
<u>A 2110.200-02</u>	Teaching - Regular School - Equipment - High School	22,000.00	-15,000.00	7,000.00	2,352.00	0.00	4,648.00
<u>A 2110.400-01</u>	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	-2,400.00	10,100.00	9,978.70	0.00	121.30
<u>A 2110.400-02</u>	Teaching - Regular School - Contractual And Other - High School	92,000.00	-30,500.00	61,500.00	54,749.95	4,646.00	2,104.05
<u>A 2110.450-01</u>	Teaching - Regular School - Instructional Materials & Supplies - Elementary	25,100.00	4,479.92	29,579.92	23,647.84	4,633.13	1,298.95
<u>A 2110.450-02</u>	Teaching - Regular School - Instructional Materials & Supplies - High School	31,550.00	-864.84	30,685.16	12,293.92	6,480.42	11,910.82
<u>A 2110.455-01</u>	Teaching - Regular School - Administrative Supplies - Elementary	6,000.00	142.26	6,142.26	1,293.63	3,621.89	1,226.74
<u>A 2110.455-02</u>	Teaching - Regular School - Administrative Supplies - High School	6,000.00	893.14	6,893.14	2,450.13	2,212.67	2,230.34
<u>A 2110.456-01</u>	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	3,098.74	2,062.76	19,838.50
<u>A 2110.480-01</u>	Teaching - Regular School - Textbooks - Elementary	25,000.00	5,400.00	30,400.00	29,893.55	0.00	506.45
<u>A 2110.480-02</u>	Teaching - Regular School - Textbooks - High School	30,000.00	-2,000.00	28,000.00	27,930.33	0.00	69.67

**ALEXANDRIA CENTRAL SCHOOL DIST**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2280.150-02</u>	Occupational Education (Grades 9-12) - Instructional Supplies - High School	67,626.00	616.00	68,242.00	61,988.74	6,252.46	0.80
<u>A 2280.155-02</u>	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
<u>A 2280.450-01</u>	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	977.14	0.00	4,522.86
<u>A 2280.450-02</u>	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	427.17	37,927.17	14,751.68	4,821.49	18,354.00
<u>A 2280.490-02</u>	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	245,940.30	27,326.70	0.00
<b>2280</b>	<b>Occupational Education *</b>	<b>412,732.00</b>	<b>-27,795.83</b>	<b>384,936.17</b>	<b>323,657.86</b>	<b>38,400.65</b>	<b>22,877.66</b>
<b>22</b>	<b>**</b>	<b>1,773,353.00</b>	<b>13,060.52</b>	<b>1,786,413.52</b>	<b>1,355,907.77</b>	<b>265,007.99</b>	<b>165,497.76</b>
<u>A 2610.150-01</u>	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	25,230.70	3,979.25	0.05
<u>A 2610.150-02</u>	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	25,230.70	3,979.25	0.05
<u>A 2610.400-01</u>	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.400-02</u>	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.450-01</u>	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	2,249.80	5,674.80	1,711.43	3,312.42	650.95
<u>A 2610.450-02</u>	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	1,319.24	4,744.24	1,412.44	2,516.55	815.25
<u>A 2610.460-01</u>	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	3,039.09	10,539.09	6,190.11	3,165.27	1,183.71
<u>A 2610.460-02</u>	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	389.10	7,889.10	5,560.76	1,659.21	669.13
<u>A 2610.490-01</u>	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	6,979.39	327.95	0.66
<u>A 2610.490-02</u>	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	6,979.40	327.95	0.65
<b>2610</b>	<b>School Library and Audiovisual *</b>	<b>99,396.00</b>	<b>7,487.23</b>	<b>106,883.23</b>	<b>79,294.93</b>	<b>19,267.85</b>	<b>8,320.45</b>
<u>A 2630.150-00</u>	Computer Assisted Instruction - Districtwide	61,643.00	409.00	62,052.00	35,921.78	15,307.22	10,823.00
<u>A 2630.200-00</u>	Computer Assisted Instruction - Equipment - Districtwide	85,911.00	-47,289.00	38,622.00	38,605.13	0.00	16.87
<u>A 2630.450-00</u>	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	-11,963.22	28,036.78	24,038.37	1,722.01	2,276.40
<u>A 2630.460-00</u>	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	1,800.00	11,800.00	11,795.45	0.00	4.55

**ALEXANDRIA CENTRAL SCHOOL DIST**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-02	Interscholastic Athletics Regular School - Instructional Salaries - High School	85,059.00	-4,068.00	80,991.00	54,345.00	26,646.00	0.00
A 2855.155-02	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	0.00	12,407.00	9,925.64	2,481.36	0.00
A 2855.200-02	Interscholastic Athletics Regular School - Equipment - High School	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	1,126.00	53,626.00	50,813.54	2,488.83	323.63
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	-5,326.00	9,674.00	8,705.88	902.47	65.65
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	5,445.00	605.00	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>181,016.00</b>	<b>-8,268.00</b>	<b>172,748.00</b>	<b>139,235.06</b>	<b>33,123.66</b>	<b>389.28</b>
<b>28</b>		<b>570,627.00</b>	<b>-59,121.82</b>	<b>511,505.18</b>	<b>367,085.37</b>	<b>120,639.65</b>	<b>23,780.16</b>
<b>2</b>		<b>6,208,864.00</b>	<b>-164,941.41</b>	<b>6,043,922.59</b>	<b>4,582,309.35</b>	<b>1,149,803.46</b>	<b>311,809.78</b>
A 5510.160-00	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	292,170.00	5,821.00	297,991.00	247,810.28	44,930.72	5,250.00
A 5510.165-00	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	42,173.66	394.96	4,500.38
A 5510.166-00	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	154,134.00	-1,706.00	152,428.00	133,566.72	15,860.57	3,000.71
A 5510.167-00	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	50,043.00	125,043.00	122,981.57	0.00	2,061.43
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	99,950.00	3,713.00	103,663.00	69,091.58	18,231.97	16,339.45
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	38,000.00	285,000.00	211,335.75	69,126.96	4,537.29
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide	6,094.00	-3,267.00	2,827.00	2,728.70	98.10	0.20
<b>5510</b>	<b>District Transportation Services</b>	<b>930,453.00</b>	<b>83,568.00</b>	<b>1,014,021.00</b>	<b>829,688.26</b>	<b>148,643.28</b>	<b>35,689.46</b>
A 5530.200-00	Garage Building - Equipment - Districtwide	12,000.00	0.00	12,000.00	11,074.75	0.00	925.25
A 5530.400-00	Garage Building - Contractual/And Other - Districtwide	124,750.00	50,731.92	175,481.92	156,812.25	15,966.96	2,702.71
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	15,500.00	15,700.00	31,200.00	16,629.47	13,646.51	924.02
<b>5530</b>	<b>Garage Building</b>	<b>152,250.00</b>	<b>66,431.92</b>	<b>218,681.92</b>	<b>184,516.47</b>	<b>29,613.47</b>	<b>4,551.98</b>
A 5540.400-00	Contracted Transportation - Districtwide	200,000.00	-153,000.00	47,000.00	0.00	0.00	47,000.00

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_9901.930-00	Transfer to School Food Service Fund - Districtwide	100,000.00	100,000.00	200,000.00	100,000.00	0.00	100,000.00
A_9901.950-00	Transfer to Special Aid Fund - Districtwide	15,000.00	-6,000.00	9,000.00	6,818.60	0.00	2,181.40
9901	Interfund Transfers *	115,000.00	94,000.00	209,000.00	106,818.60	0.00	102,181.40
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	94,000.00	309,000.00	122,014.70	0.00	186,985.30
9	***	5,097,533.00	105,381.00	5,202,914.00	3,804,908.08	710,620.89	687,385.03
<b>Fund ATotals:</b>		<b>15,030,670.00</b>	<b>179,073.90</b>	<b>15,209,743.90</b>	<b>11,595,828.63</b>	<b>2,362,948.02</b>	<b>1,250,967.25</b>
<b>Grand Totals:</b>		<b>15,030,670.00</b>	<b>179,073.90</b>	<b>15,209,743.90</b>	<b>11,595,828.63</b>	<b>2,362,948.02</b>	<b>1,250,967.25</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
C 200	Cash	17,263.13	0.00
C 201-1	Cash In Time Deposits	1,077.35	0.00
C 410	Due From State And Federal	39,209.00	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	47,461.40	0.00
C 522	Expenditures	463,630.46	0.00
C 630	Due To Other Funds - General Fund	0.00	130,412.60
C 631	Due To Other Governments	0.00	487.29
C 637	Due to Employees' Retirement System	0.00	26,409.93
C 691	Prepaid Receipts	0.00	8,809.13
C 821	Reserve For Encumbrances	0.00	47,461.40
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	355,060.84
<b>C Fund Totals:</b>		<b>1,169,228.35</b>	<b>1,169,228.35</b>
<b>Grand Totals:</b>		<b>1,169,228.35</b>	<b>1,169,228.35</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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	31,652.37	-31,652.37
C 1446	Sale of Reimbursable Meals - Breakfast	0.00	0.00	0.00	113.75	-113.75
C 1446.2	Other Cafeteria Sales - Breakfast	900.00	0.00	900.00	779.35	120.65
C 2401	Interest And Earnings	0.00	0.00	0.00	33.62	-33.62
C 2770	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	5,039.75	-3,439.75
C 3190	State Reimbursement	7,000.00	0.00	7,000.00	38,122.00	-31,122.00
C 4190	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	179,320.00	170,180.00
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
<b>C Totals:</b>		<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>355,060.84</b>	<b>225,704.16</b>
<b>Grand Totals:</b>		<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>355,060.84</b>	<b>225,704.16</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	106,021.98	0.00	-20,805.98
C 2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	0.00	86,000.00	60,395.93	0.00	25,604.07
C 2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	0.00	14,000.00	9,618.78	0.00	4,381.22
C 2860.409-00	All Other Contractual - Districtwide	9,000.00	3,000.00	12,000.00	6,280.99	1,719.05	3,999.96
C 2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	73,000.00	264,000.00	170,693.80	38,730.35	54,575.85
C 2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	22,281.67	0.00	718.33
2860		398,000.00	86,216.00	484,216.00	375,293.15	40,449.40	68,473.45
28		398,000.00	86,216.00	484,216.00	375,293.15	40,449.40	68,473.45
2		398,000.00	86,216.00	484,216.00	375,293.15	40,449.40	68,473.45
C 9010.800-00	State Retirement - Districtwide	20,000.00	0.00	20,000.00	19,025.72	0.00	974.28
9010		20,000.00	0.00	20,000.00	19,025.72	0.00	974.28
C 9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	12,844.03	0.00	155.97
9030		13,000.00	0.00	13,000.00	12,844.03	0.00	155.97
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	50,837.00	7,012.00	0.00
9060		55,000.00	2,849.00	57,849.00	50,837.00	7,012.00	0.00
90		93,000.00	3,549.00	96,549.00	88,337.31	7,012.00	1,199.69
9		93,000.00	3,549.00	96,549.00	88,337.31	7,012.00	1,199.69
	<b>Fund CTotals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>463,630.46</b>	<b>47,461.40</b>	<b>69,673.14</b>
	<b>Grand Totals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>463,630.46</b>	<b>47,461.40</b>	<b>69,673.14</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	9,979.48	0.00
CM 201	Cash in Time Deposits	580.95	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,094.05	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	2,500.00	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	28,174.66
<b>CM Fund Totals:</b>		<b>61,778.09</b>	<b>61,778.09</b>
<b>Grand Totals:</b>		<b>61,778.09</b>	<b>61,778.09</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	112.32	-112.32
<u>CM 2705</u>	Gifts And Donations	0.00	0.00	0.00	28,062.34	-28,062.34
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,174.66</b>	<b>-28,174.66</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,174.66</b>	<b>-28,174.66</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00	Scholarship Awards	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CM 2989.450-00	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
<b>Fund CMTotals:</b>		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
<b>Grand Totals:</b>		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 - 5/31/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	4,363.33
CMX 124	Class of 2024	0.00	6,738.19
CMX 125	Class of 2025	0.00	7,561.28
CMX 126	Class of 2026	0.00	3,387.00
CMX 200	Cash in Checking	19,774.88	0.00
CMX 201	Cash in Time Deposits	46,212.78	0.00
CMX 210	Band	0.00	11,220.73
CMX 220	FFA Club	0.00	1,532.20
CMX 230	French Club	0.00	243.74
CMX 240	GSA	0.00	402.96
CMX 250	Musical	0.00	12,783.42
CMX 260	Odyssey of the Mind	0.00	1,425.68
CMX 270	Senior Honor Society	0.00	238.81
CMX 280	Student Council	0.00	1,593.80
CMX 290	Vocal Music	0.00	3,899.80
CMX 300	Yearbook	0.00	9,984.14
CMX 400	School Store	0.00	612.58
CMX 510	Estimated Revenue	60,100.00	0.00
CMX 522	Expenditures	79,310.11	0.00
CMX 909	Fund Balance, Unreserved	8,304.23	0.00
CMX 960	Appropriations	0.00	60,100.00
CMX 980	Revenues	0.00	87,614.34
<b>CMX Fund Totals:</b>		<b>213,702.00</b>	<b>213,702.00</b>
<b>Grand Totals:</b>		<b>213,702.00</b>	<b>213,702.00</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CMX 2401</u>	Interest and Earnings	0.00	100.00	100.00	1,370.57	-1,270.57
<u>CMX 2770.FNS</u>	Fundraiser Income - Non Sales	0.00	12,300.00	12,300.00	24,987.21	-12,687.21
<u>CMX 2770.FTE</u>	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	27,069.11	-1,069.11
<u>CMX 2770.FTS</u>	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	34,187.45	-12,487.45
	<b>CMX Totals:</b>	<b>0.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>87,614.34</b>	<b>-27,514.34</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>87,614.34</b>	<b>-27,514.34</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11
2915	*	0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11
29	**	0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11
2	***	0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11
<b>Fund CMX Totals:</b>		0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11
<b>Grand Totals:</b>		0.00	60,100.00	60,100.00	79,310.11	0.00	-19,210.11

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 5/31/2023



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	28,894.89	0.00
F 510	Estimated Revenues	1,206,660.25	0.00
F 521	Encumbrances	324,075.53	0.00
F 522	Expenditures	783,501.08	0.00
F 630	Due To Other Funds	0.00	27,977.73
F 821	Reserve For Encumbrances	0.00	324,075.53
F 960	Appropriations	0.00	1,206,660.25
F 980	Revenues	0.00	798,102.58
<b>F Fund Totals:</b>		<b>2,356,816.09</b>	<b>2,356,816.09</b>
<b>Grand Totals:</b>		<b>2,356,816.09</b>	<b>2,356,816.09</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.000.23.4408</u>	Summer School 4408 2022-23	0.00	0.00	0.00	43,051.26	-43,051.26
<u>F 3289.000.23.619</u>	SCEP Revenue 2022-23	0.00	602.00	602.00	0.00	602.00
<u>F 3289.000.23.UPK</u>	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	38,988.00	9,747.00
<u>F 4126.000.23.I</u>	Title I Revenue 2022-23	103,584.00	0.00	103,584.00	93,225.00	10,359.00
<u>F 4256.000.23.611</u>	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	105,379.00	66,888.00
<u>F 4256.000.23.619</u>	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	5,254.00	5,318.00
<u>F 4256.000.23.A611</u>	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	16,583.00	6,519.00
<u>F 4256.000.23.A619</u>	ARPA - Sec 619 Revenue 2022-23	1,665.00	0.00	1,665.00	1,401.00	264.00
<u>F 4289.000.23.ARPA</u>	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	296,437.00	268,078.53
<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	12,671.00	1,408.00
<u>F 4289.000.23.IV</u>	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	9,000.00	1,000.00
<u>F 4289.000.23.REAP</u>	REAP - SRSA Grant 2022-23	33,881.00	6,096.00	39,977.00	39,977.00	0.00
<u>F 5031.000.23.4408</u>	Interfund Transfers - Section 4408 2022-23	0.00	0.00	0.00	6,818.60	-6,818.60
<b>F Totals:</b>		<b>864,730.00</b>	<b>341,930.25</b>	<b>1,206,660.25</b>	<b>798,102.58</b>	<b>408,557.67</b>
<b>Grand Totals:</b>		<b>864,730.00</b>	<b>341,930.25</b>	<b>1,206,660.25</b>	<b>798,102.58</b>	<b>408,557.67</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



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	12,209.00	29,118.00	0.00
<b>1620</b>							
F.1621.300-00-2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide *	265,214.00	-223,887.00	41,327.00	12,209.00	29,118.00	0.00
F.1621.300-00-2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
F.1621.400-00-2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
F.1621.400-00-2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	0.00	167,170.00	167,170.00	144,780.00	22,390.00	0.00
F.1621.400-00-2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	21,913.00	21,913.00	21,913.00	0.00	0.00
F.1621.400-00-2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	162,240.00	162,240.00	38,337.00	123,903.00	0.00
F.1621.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
<b>1621</b>							
16		100,527.00	445,338.24	545,865.24	307,178.32	238,686.92	0.00
1		365,741.00	221,451.24	587,192.24	319,387.32	267,804.92	0.00
F.2070.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary ***	365,741.00	221,451.24	587,192.24	319,387.32	267,804.92	0.00
F.2070.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00
F.2070.490-01-2223IA0	Title IIA Boces Services 2022-23 - Elementary	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
<b>2070</b>		14,079.00	0.00	14,079.00	14,079.00	0.00	0.00
20		14,079.00	4,680.00	18,759.00	18,759.00	0.00	0.00
F.2110.140-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary **	14,079.00	4,680.00	18,759.00	18,759.00	0.00	0.00
F.2110.140-01-2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	18,400.00	95,593.89	113,993.89	24,956.25	89,037.64	0.00
F.2110.140-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
F.2110.400-02-2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
F.2110.450-01-2223I000	Title I Materials & Supplies 2022-23 - Elementary	0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
<b>2110</b>		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
		64,400.00	57,892.70	122,292.70	31,855.06	0.00	90,437.64



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510	*	48,375.00	360.00	48,735.00	32,491.36	16,243.64	0.00
25	**	48,375.00	360.00	48,735.00	32,491.36	16,243.64	0.00
F 2630.150-00-2223IV00	Title IV - Computer Assisted Instruction - Instructional Salaries - Districtwide	0.00	10,000.00	10,000.00	10,000.00	0.00	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	-10,000.00	0.00	0.00	0.00	0.00
2630	*	19,718.00	-9,718.00	10,000.00	10,000.00	0.00	0.00
26	**	19,718.00	-9,718.00	10,000.00	10,000.00	0.00	0.00
F 2810.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	17,592.66	17,592.66	17,592.66	0.00	0.00
F 2810.150-01-2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	33,881.00	0.00	33,881.00	31,057.62	2,823.38	0.00
F 2810.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	38,312.28	38,312.28	38,312.28	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 2810.800-01-2223SRSA	SRSA Employee Benefits 2022-23 - Elementary	0.00	6,096.00	6,096.00	6,096.00	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	19,479.42	96,988.42	94,165.04	2,823.38	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	16,780.31	109,289.31	106,465.93	2,823.38	0.00
2	***	498,989.00	120,479.01	619,468.01	464,113.76	56,270.61	99,083.64
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

**ALEXANDRIA CENTRAL SCHOOL DIST**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
H 201	Cash In Time Deposits	1,057,417.67	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	3,438,199.08	0.00
H 522	Expenditures - Current Funds	3,311,608.11	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	Due To Other Funds	0.00	320,682.07
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 821	Reserve For Encmbrances	0.00	3,438,199.08
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	371,007.59
<b>H Fund Totals:</b>		<b>14,736,616.20</b>	<b>14,736,616.20</b>
<b>Grand Totals:</b>		<b>14,736,616.20</b>	<b>14,736,616.20</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	Interest & Earnings	0.00	1,700.00	1,700.00	40,811.49	-39,111.49
<u>H 3297.SS</u>	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	0.00	313,248.82
<u>H 5031</u>	Interfund Transfer From General Fund	0.00	100,000.00	100,000.00	15,196.10	84,803.90
<u>H 5031.GYM</u>	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
<u>H 5710.BUS</u>	Serial Bonds - Buses	0.00	315,000.00	315,000.00	315,000.00	0.00
<u>H 5710.GYM</u>	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>371,007.59</b>	<b>5,295,552.23</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>371,007.59</b>	<b>5,295,552.23</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.400-00	E-Rate Project ECF Window 3 - Districtwide	0.00	0.00	0.00	15,445.97	1,440.00	-16,885.97
1620		0.00	0.00	0.00	15,445.97	1,440.00	-16,885.97
16		0.00	0.00	0.00	15,445.97	1,440.00	-16,885.97
1		0.00	0.00	0.00	15,445.97	1,440.00	-16,885.97
H 2110.200-00-22	Gym Project - Facilities Equipment	0.00	77,107.20	77,107.20	0.00	77,107.20	0.00
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	6,855.41	6,855.41	-21,414.13	4,724.43	23,545.11
H 2110.240-00-23	2022-23 Capital Outlay - Districtwide	0.00	100,000.00	100,000.00	16,326.19	5,250.00	78,423.81
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	0.00	0.00	0.00	0.00	0.00
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	0.00	295,167.00	295,167.00	79,200.70	216,125.38	-159.08
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	4,233,452.15	4,233,452.15	2,375,613.60	1,857,838.55	0.00
H 2110.293-AT-22	Gym Project - General Construction (Atlantic Testing)	0.00	44,400.00	44,400.00	38,653.00	5,747.00	0.00
H 2110.293-RF-22	Gym Project - General Construction (Roofing PTL)	0.00	302,445.00	302,445.00	178,642.75	118,802.25	5,000.00
H 2110.294-00-22	Gym Project - HVAC (Ontario)	0.00	493,227.00	493,227.00	64,274.15	396,952.85	32,000.00
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	0.00	227,832.00	227,832.00	105,585.85	121,554.47	691.68
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	0.00	94,400.00	94,400.00	8,075.00	86,325.00	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	355,945.24	355,945.24	122,095.83	228,567.69	5,281.72
2110		0.00	6,563,904.46	6,563,904.46	2,981,162.14	3,436,759.08	145,983.24
21		0.00	6,563,904.46	6,563,904.46	2,981,162.14	3,436,759.08	145,983.24
2		0.00	6,563,904.46	6,563,904.46	2,981,162.14	3,436,759.08	145,983.24
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
<b>Fund HTotals:</b>		0.00	6,878,904.46	6,878,904.46	3,311,608.11	3,438,199.08	129,097.27
<b>Grand Totals:</b>		0.00	6,878,904.46	6,878,904.46	3,311,608.11	3,438,199.08	129,097.27

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 5/31/2023



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
<b>K Fund Totals:</b>		<b>36,505,202.11</b>	<b>36,505,202.11</b>
<b>Grand Totals:</b>		<b>36,505,202.11</b>	<b>36,505,202.11</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	100,281.88	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	4,601.83
<b>V Fund Totals:</b>		<b>300,281.88</b>	<b>300,281.88</b>
<b>Grand Totals:</b>		<b>300,281.88</b>	<b>300,281.88</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	Interest And Earnings	0.00	400.00	400.00	4,601.83	-4,201.83
<b>V Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,601.83</b>	<b>-4,201.83</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,601.83</b>	<b>-4,201.83</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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
<b>Fund VTotals:</b>		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<b>Grand Totals:</b>		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 - 5/31/2023



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
<b>W Fund Totals:</b>		<b>74,360,614.62</b>	<b>74,360,614.62</b>
<b>Grand Totals:</b>		<b>74,360,614.62</b>	<b>74,360,614.62</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83397	A 2855.400-02	05/25/2023	3782	**VOID** Joseph Vaadi	Interscholastic Athletics Regular School - Contractual - High School	**VOID** 03/03/23	MG Basketball	**VOID**		-83.55	
<b>Check Total:</b>										<b>-83.55</b>	
<b>**VOID**</b>											
83649	A 2855.400-02	05/25/2023	4436	**VOID** Matthew Melvin	Interscholastic Athletics Regular School - Contractual - High School	**VOID** 04/22/23	JVG Softball			-140.50	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	**VOID** 04/28/23	JVG Softball			-131.55	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	**VOID** 05/08/23	JVG Softball			-131.55	
<b>Check Total:</b>										<b>-403.60</b>	
<b>Official Fees</b>											
83766	A 2855.400-02	05/25/2023	839	Ronald Abbott	Interscholastic Athletics Regular School - Contractual - High School	05/17/23	VG Softball			113.55	
<b>Check Total:</b>										<b>113.55</b>	
<b>Telephone - Long Distance</b>											
83767	A 1620.400-00	05/25/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide	May 2023	.054 124-8693 01	220042		46.29	46.29
<b>Check Total:</b>										<b>46.29</b>	
<b>Official Fees</b>											
83768	A 2855.400-02	05/25/2023	4845	Chris Barton	Interscholastic Athletics Regular School - Contractual - High School	05/09/23	VG Softball			113.55	
<b>Check Total:</b>										<b>113.55</b>	
<b>Testing</b>											
83769	A 2110.450-02	05/25/2023	5065	The College Board	Teaching - Regular School - Instructional Materials & Supplies - High School			221403		0.00	264.00
A 2810.400-02					Guidance Regular School - Contractual And Other - High School		A241188771	221403		264.00	
<b>Check Total:</b>										<b>264.00</b>	
<b>Official Fees</b>											

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	5/13/2023	MG Softball				83.55	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	05/15/23	VG Softball				113.55	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	05/23/23	VG Softball				113.55	
83771	A 2630.450-00	05/25/2023	4309	First National Bank of Omaha			5477 2561 8505 1928	221305	Technology Supplies	374.85	374.85
				Computer Assisted Instruction - Materials & Supplies - Districtwide							
83772	A 2630.450-00	05/25/2023	4309	First National Bank of Omaha			5477 2561 8505 1928	221371	Technology Supplies	74.99	74.99
				Computer Assisted Instruction - Materials & Supplies - Districtwide							
83773	A 2020.450-02	05/25/2023	4309	First National Bank of Omaha			5477 2561 6090 0289	221303	Materials & Supplies	77.20	59.49
				Supervision - Regular School - Materials & Supplies - High School							
83774	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha					Tolls	77.20	
				District Transportation Services - Contractual And Other - Districtwide			5477 2561 5568 5101	221053		21.56	21.56
83775	A 1310.400-00	05/25/2023	4309	First National Bank of Omaha					Lodging	21.56	
				Business Administration - Contractual And Other - Districtwide			5477 2561 5568 5101			348.00	
83776	A 1240.400-00	05/25/2023	4309	First National Bank of Omaha					Meals	348.00	
				Chief School Administrator - Contractual And Other - Districtwide			5477 2561 5568 5101	221302	Teacher Appreciation	501.13	501.13
05/25/2023 0										501.13	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83777	A 2110.400-02	05/25/2023	4309	First National Bank of Omaha	Teaching - Regular School - Contractual/And Other - High School	Hadestown Tickets	5477 2561 5568 5101	221367	Student Trip	3,278.00	3,278.00
<b>Check Total:</b>										<b>3,278.00</b>	
83778	A 1310.400-00	05/25/2023	4309	First National Bank of Omaha	Business Administration - Contractual/And Other - Districtwide	ASBO	5477 2561 5568 5101	221366	Conference	1,275.00	1,275.00
<b>Check Total:</b>										<b>1,275.00</b>	
83779	A 2850.400-02	05/25/2023	4309	First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual/And Other - High School	Honors Lounge	5477 2561 5568 5101	221315	Honors Lounge	203.04	203.04
<b>Check Total:</b>										<b>203.04</b>	
83780	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual/And Other - Districtwide	Lunch	5477 2561 5568 5101	221370	Bus Driver Meal	54.64	54.64
<b>Check Total:</b>										<b>54.64</b>	
83781	A 1240.400-00	05/25/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual/And Other - Districtwide	Otesga Hotel	5477 2561 1817 5828	221372	Lodging	1,160.00	1,160.00
<b>Check Total:</b>										<b>1,160.00</b>	
83782	A 1240.400-00	05/25/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual/And Other - Districtwide	The State House	5477 2561 1817 5828	221306	Lodging	568.00	568.00
<b>Check Total:</b>										<b>568.00</b>	
83783	A 5510.450-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	NYS #433	5477 2561 1817 5828	221312	Bus Fuel	50.03	50.03
<b>Check Total:</b>										<b>50.03</b>	
83784	A 1010.400-00	05/25/2023	4309	First National Bank of Omaha	Board of Education - Contractual And Other - Districtwide	Same Day Awards	5477 2561 1817 5828	221375	Awards	83.95	83.95
<b>Check Total:</b>										<b>83.95</b>	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83785	A 1622.400-00	05/25/2023	4309	First National Bank of Omaha	Security - Contractual And Other	Alcopro	5477 2561 1817 5828	221376	Breathalyzers	80.66	83.95
<b>Check Total:</b>										<b>80.66</b>	
83786	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Uber	5477 2561 6569 1651	221333	Travel	20.06	20.06
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Uber	5477 2561 6569 1651	221333		20.07	20.07
<b>Check Total:</b>										<b>40.13</b>	
83787	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Outback	5477 2561 6569 1651	221324	Meals	22.66	22.66
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Outback	5477 2561 6569 1651	221324		30.48	30.48
<b>Check Total:</b>										<b>53.14</b>	
83788	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Uber	5477 2561 6569 1651	221334	Travel	25.16	25.16
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Uber	5477 2561 6569 1651	221334		25.16	25.16
<b>Check Total:</b>										<b>50.32</b>	
83789	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Uber	5477 2561 6569 1651	221335	Travel	6.36	6.36
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Uber	5477 2561 6569 1651	221335		6.36	6.36
<b>Check Total:</b>										<b>12.72</b>	
83790	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Hawkers	5477 2561 6569 1651	221323	Meals	36.21	36.21
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Hawkers	5477 2561 6569 1651	221323		31.58	31.58
<b>Check Total:</b>										<b>67.79</b>	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83791	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Uber	5477 2561 6569 1651	221336	Travel	5.40	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Uber	5477 2561 6569 1651	221336		5.40	
<b>Check Total:</b>										<b>10.80</b>	
83792	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Doubletree	5477 2561 6569 1651	221321	Meals	6.57	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Doubletree	5477 2561 6569 1651	221321		6.53	
<b>Check Total:</b>										<b>13.10</b>	
83793	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Sloppy Joes	5477 2561 6569 1651	221322	Meals	24.05	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Sloppy Joes	5477 2561 6569 1651	221322		35.80	
<b>Check Total:</b>										<b>59.85</b>	
83794	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Frontier	5477 2561 6569 1651	221355	Travel	137.00	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Frontier	5477 2561 6569 1651	221355		137.00	
<b>Check Total:</b>										<b>274.00</b>	
83795	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Uber	5477 2561 6569 1651	221337	Meals	10.89	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Uber	5477 2561 6569 1651	221337		10.88	
<b>Check Total:</b>										<b>21.77</b>	
83796	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Doubletree	5477 2561 6569 1651	221329	Meals	19.12	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• Doubletree	• 5477 2561 6569 1651	• 221329		• 26.72	26.72
• 83797		• 05/25/2023	• 4309	First National Bank of Omaha					<b>Check Total:</b> Travel	• 45.84	
	A 2070.400-01				Inservice Training - Contractual And Other - Elementary	• Uber	• 5477 2561 6569 1651	• 221356		• 15.88	15.88
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• Uber	• 5477 2561 6569 1651	• 221356		• 15.89	15.89
• 83798		• 05/25/2023	• 4309	First National Bank of Omaha					<b>Check Total:</b> Meals	• 31.77	
	A 2070.400-01				Inservice Training - Contractual And Other - Elementary	• Doubletree	• 5477 2561 6569 1651	• 221331		• 18.58	18.58
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• Doubletree	• 5477 2561 6569 1651	• 221331		• 26.72	26.72
• 83799		• 05/25/2023	• 4309	First National Bank of Omaha					<b>Check Total:</b> Meals	• 45.30	
	A 2070.400-01				Inservice Training - Contractual And Other - Elementary	• Doubletree	• 5477 2561 6569 1651	• 221319		• 6.92	6.92
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• Doubletree	• 5477 2561 6569 1651	• 221319		• 5.86	5.86
• 83800		• 05/25/2023	• 4309	First National Bank of Omaha					<b>Check Total:</b> Meals	• 12.78	
	A 2070.400-01				Inservice Training - Contractual And Other - Elementary	• Doubletree	• 5477 2561 6569 1651	• 221328		• 25.56	25.56
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• Doubletree	• 5477 2561 6569 1651	• 221328		• 34.82	34.82
• 83801		• 05/25/2023	• 4309	First National Bank of Omaha					<b>Check Total:</b> Meals	• 60.38	
	A 2070.400-01				Inservice Training - Contractual And Other - Elementary	• On the Border	• 5477 2561 6569 1651	• 221326		• 24.47	24.47
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	• On the Border	• 5477 2561 6569 1651	• 221326		• 26.86	26.86
05/25/2023 (									<b>Check Total:</b>	• 51.33	

**ALEXANDRIA CENTRAL SCHOOL DIST**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83802	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Syracuse Airport	5477 2561 6569 1651	221320	Travel	37.50	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Syracuse Airport	5477 2561 6569 1651	221320		37.50	
<b>Check Total:</b>										<b>75.00</b>	
83803	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other -Elementary	Stacy Lambert	5477 2561 6569 1651	221332	Lodging	298.00	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Doubletree	5477 2561 6569 1651	221332		298.00	
<b>Check Total:</b>										<b>596.00</b>	
83804	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Doubletree	5477 2561 6569 1651	221325	Meals	5.81	
<b>Check Total:</b>										<b>5.81</b>	
83805	A 2070.400-01	05/25/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	Doubletree	5477 2561 6569 1651	221330	Meals	14.86	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Doubletree	5477 2561 6569 1651	221330		26.72	
<b>Check Total:</b>										<b>41.68</b>	
83806	A 5530.450-00	05/25/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Harbor Freight	5477 2561 6569 1651	221343	Small Tools	35.47	
<b>Check Total:</b>										<b>35.47</b>	
83807	A 2815.450-00	05/25/2023	4309	First National Bank of Omaha	Health Services Regular School - Materials And Supplies - Districtwide	Kinney Drugs	5477 2561 6569 1651	221342	Materials & Supplies	122.94	
<b>Check Total:</b>										<b>122.94</b>	
83808	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	NYAPT	5477 2561 6569 1651	221351	Conference Fees	605.00	
<b>Check Total:</b>										<b>605.00</b>	



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Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83809	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	DMV	5477 2561 1651	221393	Road Test	40.00	
<b>Check Total:</b>										605.00	
83810	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 1651	221394	Bus Driver Meal	15.22	
<b>Check Total:</b>										40.00	
83811	A 5510.400-00	05/25/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	McDonalds	5477 2561 1651	221395	Bus Driver Meal	15.00	
<b>Check Total:</b>										15.00	
83812	A 2020.450-01	05/25/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Sams Club	5477 2561 0466	221399	Materials & Supplies	136.01	
<b>Check Total:</b>										15.00	
83813	A 2020.450-01	05/25/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Clayton Surefine	5477 2561 0466	221400	Materials & Supplies	26.34	
<b>Check Total:</b>										26.34	
83814	A 2020.450-01	05/25/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Price Chopper	5477 2561 0466	221398	Materials & Supplies	47.43	
<b>Check Total:</b>										26.34	
83815	A 2110.450-01	05/25/2023	4824	Flighthouse Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132273713	221234	Instructional Supplies - Phys Ed	1.25	
<b>Check Total:</b>										47.43	
83815	A 2110.450-02	05/25/2023	4824	Flighthouse Inc.	Teaching - Regular School - Instructional Materials & Supplies - High School		208132273713	221234	Instructional Supplies - Phys Ed	0.63	
<b>Check Total:</b>										0.63	
83815	A 2110.450-01	05/25/2023	4824	Flighthouse Inc.	Teaching - Regular School - Instructional Materials & Supplies		208132290038	221234	Instructional Supplies - Phys Ed	227.17	
<b>Check Total:</b>										454.34	
05/25/2023											je
										8/23	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies		208132290038	221234		227.17	0.00
					- Elementary						
83816	A 2610.460-02	05/25/2023	5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library AV Loan - High School		684373	221316	Library Books	455.59	599.57
	A 2610.460-01				School Library and Audiovisual - School Library AV Loan - Elementary		684373	221316		299.78	
83817	A 1010.450-00	05/25/2023	4597	Fort Orange Press	Board of Education - Materials And Supplies - Districtwide	Election	20590011	221300	Materials & Supplies	599.57	454.50
83818	A 1670.400-00	05/25/2023	5290	Gill Creative Industries LLC	Central Printing And Mailing - Districtwide	Business Cards	1056	221377	Business Cards	344.50	119.00
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		1056	221377		119.00	
83819	A 2855.400-02	05/25/2023	3453	Ronald Hazelton	Interscholastic Athletics Regular School - Contractual - High School		Rusch's Bar	220106	Golf Finals	50.00	50.00
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		Xing Xing	220106		60.00	60.00
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		Five Guys	220106		54.81	54.81
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		Seven Oaks	220106		145.56	145.56
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		Hotel One75	220106		149.00	149.00
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		Hotel One75	220106		149.00	149.00

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
• 83820	A 2855.400-02	• 05/25/2023	• 1999	Lester Hobbs	Interscholastic Athletics Regular School - Contractual - High School	• 05/09/23	• VG Softball	Check Total: Official Fees		• 608.37	
• 83821	A 5510.400-00	• 05/25/2023	• 4865	Erin Jolly	District Transportation Services - Contractual And Other - Districtwide	• Bus Driver Meals	• Ruby Tuesday	Check Total: Bus Driver Meal		• 113.55	
• 83822	A 1621.450-00	• 05/25/2023	• 2864	Joseph Filhan Co.	Maintenance of Plant - Materials And Supplies - Districtwide		• 2305-071	Check Total: General Maintenance Materials & Supplies		• 4,190.00	4,190.00
• 83823	A 2855.400-02	• 05/25/2023	• 4435	Justin Keegan	Interscholastic Athletics Regular School - Contractual - High School	• 04/21/23	• VB Baseball	Check Total: Official Fees		• 4,190.00	
• 83824	A 2815.450-00	• 05/25/2023	• 5300	MD Buying Group LLC	Health Services Regular School - Materials And Supplies - Districtwide		• 3655	Check Total: Materials & Supplies		• 552.15	552.15
• 83825	A 2855.400-02	• 05/25/2023	• 4436	Matthew Melvin	Interscholastic Athletics Regular School - Contractual - High School	• 5/11/22023	• JVG Softball	Check Total:		• 552.15	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	• 05/13/23	• MG Softball			• 83.55	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	• 04/22/23	• JVG Softball			• 131.55	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	• 04/28/23	• JVG Softball			• 131.55	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/08/23	JVG Softball				131.55	
<b>83826</b>	05/25/2023		4826	<b>BSSN</b> PASSON'S SPORTS & GAMES						<b>609.75</b>	
A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		921537008	221220		Instructional Supplies - Phys Ed	676.19	1,352.38
A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		921537008	221220			676.19	
<b>83827</b>	05/25/2023		5308	Alyssas Reynolds						<b>1,352.38</b>	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		2393	221390		Bus Parts	15.95	15.95
<b>83828</b>	05/25/2023		4199	Paul H. Sabel						<b>15.95</b>	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/15/23	MG Softball				116.55	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	04/27/23	VG Softball				113.55	
<b>83829</b>	05/25/2023		892	Stephen Smith						<b>230.10</b>	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/16/23	VG Softball				113.55	
<b>83830</b>	05/25/2023		3422	Thomas Steiner						<b>113.55</b>	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/16/23	VG Softball				113.55	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/22/23	JVG Softball				131.55	
<b>83831</b>	05/25/2023		5312	Matt Stewart						<b>245.10</b>	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	05/15/23	MB Baseball				116.55	

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Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 83832	A 2855.400-02	05/25/2023	3341	Donald Terpstra	Interscholastic Athletics Regular School - Contractual - High School	05/13/23	• MB Baseball		Check Total: Official Fees	• 116.55	
• 83833	A 5510.400-00	05/25/2023	682	Roderick Tidd	District Transportation Services - Contractual And Other - Districtwide		• Burger King		Check Total: Bus Driver Meal	• 116.55	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	5/20/2023	• Dinner			• 16.58	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		• Big M			• 13.68	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	5/18/2023	• Lunch			• 17.46	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	5/19/2023	• Breakfast			• 12.85	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	5/19/2023	• Dinner			• 21.08	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	5/20/2023	• Breakfast			• 17.98	
• 83834	A 2855.400-02	05/25/2023	691	Town of Alexandria	Interscholastic Athletics Regular School - Contractual - High School	Feb, March Ice Time	• 228		Check Total: Ice Hockey	• 110.42	
• 83835	A 2855.400-02	05/25/2023	4440	Robert Turner	Interscholastic Athletics Regular School - Contractual - High School	04/27/23	• VG Softball		Check Total: Official Fees	• 2,004.00	
										• 113.55	
										• 113.55	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83836	A 2855.400-02	05/25/2023	3782	Joseph Vaadi	Interscholastic Athletics Regular School - Contractual - High School	03/03/23	MG Basketball		Official Fee	83.55	
83837	A 1622.400-00	05/25/2023	5231	Jerry Ainsworth	Security - Contractual And Other	Mileage	BOE 4/25	220542	Mileage	18.75	18.75
83838	A 1622.400-00	05/25/2023	5231	Jerry Ainsworth	Security - Contractual And Other	Mileage	5/1 - 5/12	220542		168.75	168.75
83838	A 1622.400-00	05/25/2023	5231	Jerry Ainsworth	Security - Contractual And Other	Mileage	Prom 5/13	220542		20.88	20.88
83838	A 1310.450-00	05/25/2023	4517	Amazon	Business Administration- Materials And Supplies - Districtwide		1V47-6PGQ-4TRY	221034	Materials & Supplies	208.38	71.77
83839	A 1621.450-00	05/25/2023	2811	Blue Mountain Spring Water	Maintenance of Plant - Materials And Supplies - Districtwide	Water	427558	220076	Water	45.25	45.25
83840	A 5530.450-00	05/25/2023	4844	David Brancheau	Garage Building - Materials And Supplies - Districtwide	Water	427558	220076		45.25	25.25
83840	A 2855.400-02	05/25/2023	4844	David Brancheau	Interscholastic Athletics Regular School - Contractual - High School	05/11/23	MB Baseball		Official Fees	90.50	
83841	A 5510.450-00	05/25/2023	2052	Cook Brothers Truck Parts	District Transportation Services - Materials And Supplies - Districtwide		1865828	220893	DEF	116.55	192.00
83842	A 1310.400-00	05/25/2023	3718	Connie Daek	Business Administration - Contractual And Other - Districtwide		50% of total	220016	Cell Phone Stipend	300.00	300.00
83843	A 1420.400-00	05/25/2023	1433	Jeff-Lewis BOCES	Legal - Contractual And Other - Districtwide		057-23F	220033	Legal Fees	300.00	10,900.00
05/25/2023 ( 1 PM										9,100.00	13/23

**ALEXANDRIA CENTRAL SCHOOL DIST**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
83844	A 2110.400-02	05/25/2023	350	Josten's	Districtwide						
					Teaching - Regular School - Contractual And Other - High School		31281352	Graduation	221378	425.45	425.45
					Teaching - Regular School - Contractual And Other - High School		31454525		221407	1,672.00	1,672.00
										<b>Check Total:</b>	
										<b>2,097.45</b>	
83845	A 2070.400-01	05/25/2023	4116	Delmar Lambert							
					Inservice Training - Contractual And Other - Elementary	Stacy Lambert	Chillis		221327	13.87	13.87
					Inservice Training - Contractual And Other - Elementary		Hilton		221391	50.50	50.50
					District Transportation Services - Contractual And Other - Districtwide	Del Lambert	Chillis		221327	12.26	13.87
					District Transportation Services - Contractual And Other - Districtwide		Hilton		221391	50.50	50.50
										<b>Check Total:</b>	
										<b>127.13</b>	
83846	A 2820.400-00	05/25/2023	4752	Andrea Miller							
					Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage	5/8 - 5/12		220097	206.25	206.25
					Psychological Svc Reg School - Contractual And Other - Districtwide		05/16 - 05/18		220097	123.75	123.75
										<b>Check Total:</b>	
										<b>330.00</b>	
83847	A 5530.400-00	05/25/2023	3784	MX Fuels							
					Garage Building - Contractual And Other - Districtwide	Heating Oil	F1183963		220122	1,906.03	1,906.03
					District Transportation Services - Materials And Supplies - Districtwide	Bus Fuel Diesel	F1185026		220117	1,170.21	1,170.21
					District Transportation Services - Materials And Supplies - Districtwide	Bus Fuel Gasoline	F1185027		220118	3,420.06	3,420.06
										<b>Check Total:</b>	
										<b>6,496.30</b>	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83848	A 2110.450-02	05/25/2023		450 Nasco Education LLC	Teaching - Regular School - Instructional Materials & Supplies - High School		438528	221267	Instructional Supplies - Art	28.08	28.08
<b>Check Total:</b> Bus Parts <b>28.08</b>											
83849	A 5510.450-00	05/25/2023		115 New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide		1100241	221029	Bus Parts	991.23	991.23
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1100488	221029	Bus Parts	99.96	99.96
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1100754	221029	Bus Parts	191.40	191.40
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1100272	221029	Bus Parts	183.00	183.00
<b>Check Total:</b> Flex Management Fees <b>1,465.59</b>											
83850	A 9060.800-00	05/25/2023		5307 OneDigital Topco LLC	Hospital, Medical and Dental Insurance - Districtwide		74679			120.00	
83851	A 2110.450-02	05/25/2023		4026 Parco Scientific Company	Teaching - Regular School - Instructional Materials & Supplies - High School		PU119876	221269	Instructional Supplies - Science (Hazelton)	15.00	15.00
<b>Check Total:</b> Instructional Supplies - Makerspace <b>15.00</b>											
83852	A 2280.450-02	05/25/2023		603 School Specialty, LLC.	Occupational Education (Grades 9-12) - Materials And Supplies - High School		208132318548	221157	Instructional Supplies - Makerspace	10.27	10.27
<b>Check Total:</b> Instructional Supplies - Science (Cullen) <b>10.27</b>											
83853	A 2110.450-02	05/25/2023		603 School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - High School		208132239386	221159	Instructional Supplies - Science (Cullen)	39.19	39.19
<b>Check Total:</b> Instructional Supplies - Art <b>39.19</b>											



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132212909	221151		21.07	21.07
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132226167	221151		266.76	266.76
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132278736	221151		73.73	73.73
83855		05/25/2023		603-School Specialty, LLC.					<b>Check Total:</b>	<b>361.56</b>	
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		208132306310	221153	Instructional Supplies - FFA/Ag	181.61	181.61
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		208132318036	221153		106.64	106.64
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		208132332700	221153		56.30	56.30
83856		05/25/2023		603 School Specialty, LLC.					<b>Check Total:</b>	<b>344.55</b>	
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		208132290014	221155	Instructional Supplies - Science (Hudson/Gorman)	15.27	15.27
83857		05/25/2023		2016-Staples Advantage					<b>Check Total:</b>	<b>15.27</b>	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		3537696012	221167	Instructional Supplies - Art	7.66	7.66
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		3537696011	221167		14.98	14.98
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		3538040657	221167		12.20	12.20
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		3537388579	221167		47.45	47.45
83858		05/25/2023		2016. Staples Advantage					<b>Check Total:</b>	<b>82.29</b>	
									Instructional Supplies - FFA/Ag		

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537388580	221168		50.00	50.00
83859		05/25/2023		2016 Staples Advantage						50.00	
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537388583	221171	Instructional Supplies - Makerspace	2.05	2.05
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537388582	221171		172.22	172.22
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537696016	221171		30.70	30.70
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537696015	221171		6.88	6.88
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		3537826358	221171		2.05	2.05
83860		05/25/2023		2016 Staples Advantage						213.90	
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School		3537388587	221174	K-12 Supplies - Vnette	284.44	284.44
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School		3537696017	221174		1.33	1.33
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School		3537769050	221174		10.72	10.72
83861		05/25/2023		2016 Staples Advantage						296.49	
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		3537388588	221175	Instructional Supplies - H McIlrath	65.96	65.96
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		3537388589	221175		16.48	16.48
83862		05/25/2023		2016 Staples Advantage						82.44	
									K-12 Supplies - I McIlrath		

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.455-02			Teaching - Regular School - Administrative Supplies - High School			3537388591	221177		20.40	20.40
	A 2110.455-02			Teaching - Regular School - Administrative Supplies - High School			3537769052	221177		53.60	53.60
83863		05/25/2023		2016 Staples Advantage					<b>Check Total:</b>	<b>74.00</b>	
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537388595	221180	Instructional Supplies - Weldon	26.35	26.35
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537388594	221180		165.38	165.38
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537696018	221180		6.93	6.93
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537696019	221180		5.55	5.55
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3538161948	221180		14.60	14.60
83864		05/25/2023		2016 Staples Advantage					<b>Check Total:</b>	<b>218.81</b>	
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537388596	221182	Instructional Supplies - Carr	6.19	6.19
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3537696020	221182		3.99	3.99
83865		05/25/2023		2016 Staples Advantage					<b>Check Total:</b>	<b>10.18</b>	
	A 2110.455-01			Teaching - Regular School - Administrative Supplies - Elementary			3537388597	221183	K-12 Supplies - Cole	69.66	69.66

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83866	A 2110.455-02	05/25/2023	2016	Staples Advantage	Teaching - Regular School - Administrative Supplies - High School		3537388590	221176	K-12 Supplies - H McClrath	69.66	110.40
<p><b>Check Total:</b> 69.66</p>											
A 2110.455-02											
A 2110.455-02											
83867	A 2110.450-02	05/25/2023	2016	Staples Advantage	Teaching - Regular School - Instructional Materials & Supplies - High School		3537388598	221184	Materials & Supplies - M Gorman	14.29	14.29
<p><b>Check Total:</b> 142.56</p>											
A 2110.450-02											
A 2110.450-02											
A 2110.450-02											
A 2110.450-02											
A 2110.450-02											
A 2110.450-02											
A 2110.450-02											
A 2110.450-01											
83868	A 2020.450-02	05/25/2023	2016	Staples Advantage	Supervision - Regular School - Materials & Supplies - High School		3537388602	221185	Materials & Supplies	15.10	15.10
<p><b>Check Total:</b> 45.16</p>											
A 2020.450-02											
A 2020.450-02											
A 2020.450-02											



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83873	A 2020.450-01	05/25/2023	2016	Staples Advantage	Supervision - Regular School - Materials & Supplies - Elementary		3537388611	221190	Materials & Supplies	106.23	106.23
<b>Check Total:</b> Materials & Supplies <b>314.88</b>											
83874	A 2250.450-02	05/25/2023	2016	Staples Advantage	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School		3537388614	221192	Instructional Supplies - Newberry	26.38	26.38
<b>Check Total:</b> Instructional Supplies - Newberry <b>106.23</b>											
83875	A 2110.450-02	05/25/2023	2016	Staples Advantage	Teaching - Regular School - Instructional Materials & Supplies - High School		3537388586	221173	Instructional Supplies - Vinette	9.24	9.24
<b>Check Total:</b> Instructional Supplies - Vinette <b>26.38</b>											
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School		3537388585	221173		33.57	33.57
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School		3537388584	221173		195.95	195.95
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School		3537769049	221173		6.42	6.42
<b>Check Total:</b> Materials & Supplies <b>245.18</b>											
83876	A 2020.450-01	05/25/2023	2016	Staples Advantage	Supervision - Regular School - Materials & Supplies - Elementary		3537686216	221384	Materials & Supplies	197.60	197.60
<b>Check Total:</b> Materials & Supplies <b>197.60</b>											
83877	A 2020.450-01	05/25/2023	2016	Staples Advantage	Supervision - Regular School - Materials & Supplies - Elementary		3537575796	221380	Materials & Supplies	122.96	122.96
<b>Check Total:</b> Materials & Supplies <b>197.60</b>											
83878	A 1310.450-00	05/25/2023	2016	Staples Advantage	Business Administration- Materials And Supplies -		3537818500	221368	Materials & Supplies	225.71	225.71
<b>Check Total:</b> Materials & Supplies <b>122.96</b>											
05/25/2023											PM



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.400-02				School	Interscholastic Athletics Regular	• 05/23/23	• VG Softball			• 113.55	

Number of Transactions: 122

Check Total: • 343.65  
 Warrant Total: 48,538.52  
 Vendor Portion: 48,538.52

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 122 in number, in the total amount of \$48,538.52. 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.

May 26, 2023 Lisa Jillman  
 Date Signature

Claims Auditor  
 Title



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 83586	A 1670.400-00	• 05/01/2023	• 545	Postmaster	Central Printing And Mailing - Districtwide	• Budget Newsletter			Newsletter	• 76.65	
									<b>Check Total:</b>	<b>• 76.65</b>	
• 83587	A 1670.400-00	• 05/01/2023	• 545	Postmaster	Central Printing And Mailing - Districtwide	• Budget Newsletter			Newsletter	• 247.97	
									<b>Check Total:</b>	<b>• 247.97</b>	
• 83606	A 5510.450-00	• 05/12/2023	• 16	Alexandria Bay Auto Parts, Inc.	District Transportation Services - Materials And Supplies - Districtwide	• 498801	• 221344		Bus Parts	• 27.99	27.99
									<b>Check Total:</b>	<b>• 27.99</b>	
• 83607	A 5510.450-00	• 05/12/2023	• 4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide	• 4746099239	• 220813		Bus Parts	• 343.96	343.96
									<b>Check Total:</b>	<b>• 343.96</b>	
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 4746018729	• 220813		Bus Parts	• -21.99	0.00
									<b>Check Total:</b>	<b>• -21.99</b>	
• 83608	A 2855.400-02	• 05/12/2023	• 4845	Chris Barton	Interscholastic Athletics Regular School - Contractual - High School	• 04/17/23	• VG Softball		Official Fees	• 113.55	
									<b>Check Total:</b>	<b>• 113.55</b>	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	• 05/08/23	• VG Softball		Instructional Supplies - Ascough	• 10.39	
									<b>Check Total:</b>	<b>• 10.39</b>	
• 83609	A 2110.450-02	• 05/12/2023	• 931	Blick Art Materials LLC	Teaching - Regular School - Instructional Materials & Supplies - High School	• 684479	• 221224		Instructional Supplies - Art	• 17.82	
									<b>Check Total:</b>	<b>• 17.82</b>	
• 83610	A 2110.450-01	• 05/12/2023	• 931	Blick Art Materials LLC	Teaching - Regular School - Instructional Materials & Supplies - Elementary	• 709047	• 221221		Instructional Supplies - Art	• 978.79	978.79
									<b>Check Total:</b>	<b>• 978.79</b>	
A 2110.450-01					Teaching - Regular School - Instructional Materials & Supplies	• 688070	• 221221		Instructional Supplies - Art	• 978.79	978.79
									<b>Check Total:</b>	<b>• 978.79</b>	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 83611	A 2110.450-02	• 05/12/2023	• 931	Blick Art Materials LLC	Teaching - Regular School - Instructional Materials & Supplies - High School		• 710942	• 221223	Instructional Supplies - Art	• 996.61	117.10
							• 686415	• 221223		• 517.54	517.54
									<b>Check Total:</b>	<b>• 634.64</b>	
									Instructional Supplies - Bearup	• 62.22	62.22
• 83613	A 2280.450-02	• 05/12/2023	• 931	Blick Art Materials LLC	Teaching - Regular School - Instructional Materials & Supplies - Elementary		• 687848	• 221222	Instructional Supplies - Makerspace	• 973.59	973.59
									<b>Check Total:</b>	<b>• 973.59</b>	
									Official Fees	• 113.55	
• 83615	A 2110.455-02	• 05/12/2023	• 4819	Camcor	Teaching - Regular School - Administrative Supplies - High School		• 2546604	• 221226	K-12 Supplies - McIlrath	• 31.00	31.00
									<b>Check Total:</b>	<b>• 31.00</b>	
									Voided During Printing		
• 83617	A 1621.450-00	• 05/12/2023	• 121	Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		• 179099	• 220072	General Maintenance Materials & Supplies	• 52.68	52.68
							• 179172	• 220072		• 113.67	113.67
									<b>Check Total:</b>	<b>• 0.00</b>	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179285	220072		112.15	112.15
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179356	220072		56.01	56.01
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179482	220072		11.20	11.20
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179718	220072		62.99	62.99
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179858	220072		37.69	37.69
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		179979	220072		54.96	54.96
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180004	220072		154.84	154.84
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180055	220072		15.96	15.96
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180085	220072		42.48	42.48
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180210	220072		2.54	2.54
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180213	220072		356.49	356.49
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		180333	220072		40.70	40.70
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		181183	220072		64.21	64.21
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		181194	220072		66.28	66.28
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		181402	220072		89.83	89.83
	83618	05/12/2023		2000 George Decker					<b>Check Total:</b>	<b>1,334.68</b>	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School			MB Baseball		Official Fees	125.32	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School			VB Baseball			113.55	
	83619	05/12/2023		5292-Epic Sports, Inc.					<b>Check Total:</b>	<b>238.87</b>	
									Athletic Supplies		



# ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
- 83626	A 5510.400-00	05/12/2023	5267	Girardin Energy	District Transportation Services - Contractual And Other - Districtwide		F-158	220914	Engineering Study	1,500.00	1,500.00
<b>Check Total:</b>										<b>1,500.00</b>	
- 83627	A 2855.400-02	05/12/2023	3723	David P. Sr. Giver	Interscholastic Athletics Regular School - Contractual - High School	05/02/23	VB Baseball			113.55	
<b>Check Total:</b>										<b>113.55</b>	
- 83628	A 2110.400-02	05/12/2023	5304	Hale Transportation	Teaching - Regular School - Contractual And Other - High School		19040	221339	NYC Busing	5,300.00	5,300.00
<b>Check Total:</b>										<b>5,300.00</b>	
- 83629	A 2815.450-00	05/12/2023	3110	Henry Schein Inc.	Health Services Regular School - Materials And Supplies - Districtwide		36979772	221236	Materials & Supplies	20.10	20.10
<b>Check Total:</b>										<b>20.10</b>	
- 83630	A 1010.400-00	05/12/2023	2399	Suzanne Hunter	Board of Education - Contractual And Other - Districtwide		Big M		Teacher Appreciation Week	69.93	
<b>Check Total:</b>										<b>69.93</b>	
- 83631	A 2110.450-02	05/12/2023	5299	Impex Micro Inc.	Teaching - Regular School - Instructional Materials & Supplies - High School		91806	221237	Instructional Supplies - I McIlrath	74.25	74.25
<b>Check Total:</b>										<b>74.25</b>	
- 83632	A 2850.400-02	05/12/2023	339	JLCMTA-C/O Fran Seymour	Co-Curricular Activities Regular School - Contractual And Other - High School		Bi County	221338	Bi County	50.00	50.00
<b>Check Total:</b>										<b>50.00</b>	
- 83633	A 1010.400-00	05/12/2023	726	Johnson Newspaper Corp	Board of Education - Contractual And Other - Districtwide		d08edp35	221352	Legal Advertising	27.54	27.54
<b>Check Total:</b>										<b>27.54</b>	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83634	A 2110.450-02	05/12/2023	4831	K&S Music Inc.	Teaching - Regular School - Instructional Materials & Supplies - High School		1318647	221242	Instructional Supplies - Band	342.40	342.40
<b>Check Total:</b> K-12 Supplies - Kindergarten <b>342.40</b>											
83635	A 2110.455-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Administrative Supplies - Elementary		24492.00	221244	K-12 Supplies - Kindergarten	58.35	58.35
<b>Check Total:</b> Instructional Supplies - Ingerson <b>58.35</b>											
83636	A 2250.450-01	05/12/2023	4833	Kurtz Bros., Inc.	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		24487.00	221248	Instructional Supplies - Ingerson	19.90	19.90
<b>Check Total:</b> Instructional Supplies - Durand <b>19.90</b>											
83637	A 2250.450-01	05/12/2023	4833	Kurtz Bros., Inc.	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		24490.00	221247	Instructional Supplies - Durand	19.68	19.68
<b>Check Total:</b> K-12 Supplies - 3rd Grade <b>19.68</b>											
83638	A 2110.455-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Administrative Supplies - Elementary		24496.00	221246	K-12 Supplies - 3rd Grade	44.64	44.64
<b>Check Total:</b> Instructional Supplies - Cole <b>44.64</b>											
83639	A 2110.450-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		24497.00	221250	Instructional Supplies - Cole	22.32	22.32
<b>Check Total:</b> K-12 Supplies - 4th Grade <b>22.32</b>											
83640	A 2110.455-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Administrative Supplies - Elementary		24495.00	221251	K-12 Supplies - 4th Grade	22.32	22.32
<b>Check Total:</b> Instructional Supplies- Mitchell <b>22.32</b>											
83641	A 2110.450-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Instructional Materials & Supplies		24493.00	221245	Instructional Supplies- Mitchell	65.87	65.87
<b>Check Total:</b> Instructional Supplies - Mitchell <b>65.87</b>											

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83642	A 2110.455-01	05/12/2023	4833	Kurtz Bros., Inc.	Teaching - Regular School - Administrative Supplies - Elementary		24491.00	221243	K-12 Supplies - 5th Grade	65.87	355.65
<b>Check Total:</b>										<b>65.87</b>	
83643	A 2250.450-01	05/12/2023	870	Lakeshore Learning Materials, LLC	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		635774042423	221144	Instructional Supplies - Henry	355.65	221.44
<b>Check Total:</b>										<b>355.65</b>	
83644	A 2110.450-01	05/12/2023	870	Lakeshore Learning Materials, LLC	Teaching - Regular School - Instructional Materials & Supplies - Elementary		635773042123	221143	Instructional Supplies - Sinkbeil	15.72	15.72
<b>Check Total:</b>										<b>15.72</b>	
83645	A 2110.450-01	05/12/2023	870	Lakeshore Learning Materials, LLC	Teaching - Regular School - Instructional Materials & Supplies - Elementary		635219042423	221145	Instructional Supplies - Cole	46.24	46.24
<b>Check Total:</b>										<b>46.24</b>	
83646	A 1621.450-00	05/12/2023	377	Lawson Products	Maintenance of Plant - Materials And Supplies - Districtwide		9310539022	221291	General Maintenance Materials & Supplies	369.99	369.99
<b>Check Total:</b>										<b>369.99</b>	
83647	A 2855.400-02	05/12/2023	4386	Chaz Loomis	Interscholastic Athletics Regular School - Contractual - High School	04/17/23			Official Fees	113.55	
<b>Check Total:</b>										<b>113.55</b>	
83648	A 2855.400-02	05/12/2023	2175	James Lutz	Interscholastic Athletics Regular School - Contractual - High School	05/10/23			Official Fees	113.55	
<b>Check Total:</b>										<b>113.55</b>	
83649		05/12/2023	4436	Matthew Melvin					Official Fees	113.55	
<b>Check Total:</b>										<b>113.55</b>	

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• 83650	A 2855.400-02	• 05/12/2023	• 5047	• Metco Supply Inc.	Interscholastic Athletics Regular School - Contractual - High School	• 04/22/23	• JVG Softball			• 140.50	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 04/28/23	• JVG Softball			• 131.55	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 05/08/23	• JVG Softball			• 131.55	
	<b>Check Total:</b>				Instructional Supplies - FFA/Ag					<b>• 403.60</b>	
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		• 110765			• 24.40	24.40
• 83651	A 5530.400-00	• 05/12/2023	• 483	• National Grid	Garage Building - Contractual And Other - Districtwide		• 98152-94108			• 58.17	58.17
	<b>Check Total:</b>				Electricity					<b>• 24.40</b>	
• 83652	A 2280.450-02	• 05/12/2023	• 1408	• North Country Seed & Feed	Occupational Education (Grades 9-12) - Materials And Supplies - High School		• 17430			• 80.00	80.00
	<b>Check Total:</b>				Instructional Supplies - FFA / Ag					<b>58.17</b>	
• 83653	A 2855.400-02	• 05/12/2023	• 4035	• Vince Papineau Jr.	Interscholastic Athletics Regular School - Contractual - High School	• 05/10/23	• VB Baseball			• 113.55	
	<b>Check Total:</b>				Official Fees					<b>• 80.00</b>	
• 83654	A 2855.400-02	• 05/12/2023	• 4712	• Dan Prusinewski	Interscholastic Athletics Regular School - Contractual - High School	• 04/28/23	• VG Softball			• 113.55	
	<b>Check Total:</b>				Official Fees					<b>• 113.55</b>	
• 83655	A 2110.455-01	• 05/12/2023	• 1938	• Really Good Stuff, LLC	Teaching - Regular School - Administrative Supplies - Elementary		• 8210006			• 44.16	44.16
	<b>Check Total:</b>				K-12 Supplies - 1st Grade					<b>• 113.55</b>	
	<b>Check Total:</b>									<b>• 44.16</b>	



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83656	A 2110.455-01	05/12/2023	1938	Really Good Stuff, LLC	Teaching - Regular School - Administrative Supplies - Elementary		8210005	221148	K-12 Supplies - 1st Grade	66.24	66.24
83657	A 2250.450-01	05/12/2023	1938	Really Good Stuff, LLC	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		8209462	221147	Instructional Supplies - Durand	52.87	52.87
83658	A 2250.450-01	05/12/2023	584	S&S Worldwide, Inc.	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		IN101176544	221272	Instructional Supplies - Durand	27.48	27.48
83659	A 2855.400-02	05/12/2023	4199	Paul H. Sabel	Interscholastic Athletics Regular School - Contractual - High School	04/17/23	VB Baseball		Official Fees	113.55	
83660	A 2280.450-02	05/12/2023	3557	Sargent Welch	Occupational Education (Grades 9-12) - Materials And Supplies - High School		8812749512	221149	Instructional Supplies - FFA / Ag	13.62	13.62
83661	A 2110.450-02	05/12/2023	3557	Sargent Welch	Teaching - Regular School - Instructional Materials & Supplies - High School		8812713985	221150	Instructional Supplies - Science (Hazelton)	35.46	35.46
83662	A 2110.450-01	05/12/2023	1787	School Health Corporation	Teaching - Regular School - Instructional Materials & Supplies - Elementary		5574714-00	221276	Instructional Supplies - Phys Ed	37.80	66.74
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		5574714-00	221276		37.81	

**ALEXANDRIA CENTRAL SCHOOL DIST**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83663	A 2110.455-02	05/12/2023	608	Scott Electric Co.	Teaching - Regular School - Administrative Supplies - High School		3802536	221277	K-12 Supplies - Gionet	75.61	
<p><b>Check Total:</b> 23.82</p>											
83664	A 2110.450-02	05/12/2023	4032	Shar Products Company	Teaching - Regular School - Instructional Materials & Supplies - High School		INV9971256087	221278	Instructional Supplies - Music	11.23	
<p><b>Check Total:</b> 22.45</p>											
83665	A 2110.450-01	05/12/2023	3111	Siemens Industry, Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		INV9971256087	221278		11.22	
<p><b>Check Total:</b> 22.45</p>											
83666	A 1621.400-00	05/12/2023		Maintenance of Plant - Contractual And Other - Districtwide			5330852992	220053	Building Automation	4,164.75	4,870.25
<p><b>Check Total:</b> 4,164.75</p>											
83667	A 2855.400-02	05/12/2023	892	Stephen Smith	Interscholastic Athletics Regular School - Contractual - High School		VG Softball			161.55	
<p><b>Check Total:</b> 161.55</p>											
83668	A 2110.400-02	05/12/2023	3422	Thomas Steiner	Interscholastic Athletics Regular School - Contractual - High School		VG Softball			113.55	
<p><b>Check Total:</b> 113.55</p>											
83669	A 2110.400-02	05/12/2023	3771	SUNY OSWEGO	Teaching - Regular School - Contractual And Other - High School		806307283	221347	Tuition - Drivers Ed	3,065.42	3,065.42
<p><b>Check Total:</b> 3,065.42</p>											
83669	A 2855.400-02	05/12/2023	3341	Donald Terpstra	Interscholastic Athletics Regular School - Contractual - High School		VB Baseball			113.55	
<p><b>Check Total:</b> 113.55</p>											

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 83670		05/12/2023	• 4894	Thousand Islands Landscaping Company	Operation of Plant - Materials And Supplies - Districtwide		• 13116	• 220046	Landscaping	• 6,200.72	6,200.72
• 83671	A 1010.400-00	05/12/2023	• 680	Thousand Islands Printing Co.	Board of Education - Contractual And Other - Districtwide		• 183712		Legal Advertising	• 13.95	13.95
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190272			• 107.75	107.75
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190399			• 16.72	16.72
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190401			• 108.75	108.75
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190693			• 19.50	19.50
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190609			• 108.75	108.75
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190696			• 28.50	28.50
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		• 190697			• 15.30	15.30
• 83672	A 5510.400-00	05/12/2023	• 682	Roderick Tidd	District Transportation Services - Contractual And Other - Districtwide	• 04/27/23	• Willowbrook		Bus Driver Meal	• 12.25	
• 83673	A 2855.400-02	05/12/2023	• 4963	Alfred Tomaselli	Interscholastic Athletics Regular School - Contractual - High School	• 04/27/23	• MG Softball		Official Fees	• 83.55	
• 83674	A 2855.400-02	05/12/2023	• 691	Town of Alexandria	Interscholastic Athletics Regular School - Contractual - High School		• March 2023		Rink Rental	• 3,300.00	3,300.00
• 83675	A 2855.400-02	05/12/2023	• 5157	JCM Digital Health, Inc.					Telemedicine	• 3,300.00	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 9060.800-00			Hospital, Medical and Dental Insurance - Districtwide	29490	220096		428.00	428.00
83676	05/12/2023	2412	Village of Alexandria Bay				428.00	
A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide	40077805	220039	Sewer & Water	267.01	267.01
A 5530.400-00			Garage Building - Contractual And Other - Districtwide	40018001	220039		207.31	1,501.92
A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide	40017001	220039		2,041.00	804.05
83677	05/12/2023	862	Wards				2,515.32	
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812713986	221217	Instructional Supplies - Science (Cullen)	86.10	86.10
83678	05/12/2023	862	Wards				86.10	
A 2250.450-02			Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	8812713989	221216	Instructional Supplies - Gorman	48.18	48.18
83679	05/12/2023	862	Wards				48.18	
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812713987	221215	Instructional Supplies - Science (Hudson/Gorman)	56.78	56.78
83680	05/12/2023	862	Wards				56.78	
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812713988	221214	Instructional Supplies - Science (Hazelton)	34.86	34.86
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812713990	221214		28.30	28.30
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812713991	221214		292.32	292.32
A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School	8812183537	221214		-101.70	0.00

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83681		05/12/2023	5179	Ron Whitney					Official Fees	253.78	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	04/20/23	VB Baseball				113.55	
83682	A 2110.400-02	05/12/2023	5144	Adventure Student Travel			15238		Senior Trip	3,354.00	3,354.00
83683	A 1622.400-00	05/12/2023	5231	Jerry Ainsworth					Mileage	3,354.00	
A 1622.400-00				Security - Contractual And Other	Mileage	4/25				18.75	18.75
A 1622.400-00				Security - Contractual And Other	Mileage	4/28				187.50	187.50
A 1622.400-00				Security - Contractual And Other	Mileage	5/2				40.00	40.00
83684	A 2280.450-02	05/12/2023	74	Alex Bay Big M			02-736084		Instructional Supplies - Food/Culture	130.01	130.01
83685	A 2020.450-02	05/12/2023	4517	Amazon						130.01	
A 2020.450-02				Supervision - Regular School - Materials & Supplies - High School			11DM-MDQ3-WKHQ			23.13	16.14
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide			17CX-TQCP-7DGL			785.47	785.47
83686	A 2610.450-02	05/12/2023	4517	Amazon					Materials & Supplies	808.60	
A 2610.450-02				School Library and Audiovisual - Materials And Supplies - High School			1TKJ-DJQP-MR6F			66.98	133.97
A 2610.450-01				School Library and Audiovisual - Materials And Supplies - Elementary			1TKJ-DJQP-MR6F			66.99	
83687		05/12/2023	4517	Amazon					Materials & Supplies	133.97	

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	A 1310.450-00			Business Administration- Materials And Supplies - Districtwide			1M3P-DGWP- 11RQ	221311		37.57	37.57
<b>Check Total:</b> 37.57											
83688	A 2110.450-02	05/12/2023	3880	ASI Associates	Teaching - Regular School - Instructional Materials & Supplies - High School		468032	221219	Instructional Supplies - Science (Hazelton)	929.73	929.73
<b>Check Total:</b> 929.73											
83689	A 1621.450-00	05/12/2023	2811	Blue Mountain Spring Water	Maintenance of Plant - Materials And Supplies - Districtwide		Rent312662	220076	Water	8.00	8.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide			Rent312662	220076		6.00	6.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide			433258	220076		49.00	49.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide			433258	220076		49.00	49.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide			Rent312312	220076		8.00	8.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide			Rent312312	220076		6.00	6.00
<b>Check Total:</b> 126.00											
83690	A 2855.400-02	05/12/2023	4844	David Brancheau	Interscholastic Athletics Regular School - Contractual - High School		VB Baseball		Official Fees	113.55	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			VB Baseball			113.55	
<b>Check Total:</b> 227.10											
83691	A 1620.400-00	05/12/2023	5153	C&S Engineers, Inc.	Operation of Plant - Contractual And Other - Districtwide		01111351	210743	Construction Management	17,624.31	17,624.31
<b>Check Total:</b> 17,624.31											
83692	A 2110.450-02	05/12/2023	105	Carolina Biological Supply Co.	Teaching - Regular School - Instructional Materials & Supplies - High School		52139971 RI	221061	Instructional Supplies - Science (Hazelton)	4.03	4.03
<b>Check Total:</b> 4.03											

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	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		52139076 RI	221061		119.48	119.48
83693	A 2110.450-02	05/12/2023	105	Carolina Biological Supply Co.	Teaching - Regular School - Instructional Materials & Supplies - High School		52140983 RI	221064	Instructional Supplies - Science (Cullen)	123.51	39.45
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		52139077 RI	221064		42.60	42.60
83694	A 2250.450-02	05/12/2023	105	Carolina Biological Supply Co.	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School		52139079 RI	221063	Instructional Supplies - K Gorman	82.05	12.44
83695	A 2110.450-02	05/12/2023	105	Carolina Biological Supply Co.	Teaching - Regular School - Instructional Materials & Supplies - High School		52139078 RI	221062	Instructional Supplies - Science (Hudon/Gorman)	12.44	162.90
83696	A 2280.450-02	05/12/2023	105	Carolina Biological Supply Co.	Occupational Education (Grades 9-12) - Materials And Supplies - High School		52139972 RI	221060	Instructional Supplies - FFA/Ag	162.90	81.86
83697	A 2110.450-01	05/12/2023	108	Cascade School Supplies, Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		36686	221066	Instructional Supplies - Art	81.86	91.46
83698	A 2110.450-01	05/12/2023	108	Cascade School Supplies, Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		36685	221067	Instructional Supplies - Art	91.46	43.94
83699		05/12/2023	2097	Betty Compeau					Teacher Appreciation Week	43.94	

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	A 1010.400-00			Board of Education - Contractual And Other - Districtwide			Sams Club			43.66	
	A 1010.400-00			Board of Education - Contractual And Other - Districtwide			TJ Maxx			7.99	
<b>Check Total: 51.65</b>											
83700	A 5510.450-00	05/12/2023		2052 Cook Brothers Truck Parts			1853736	220893		163.71	163.71
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide			1810193	220893		-81.00	0.00
<b>Check Total: 82.71</b>											
83701	A 2610.450-01	05/12/2023		1510 Demco, Inc.			7298059	221227		50.79	50.79
	A 2610.450-01			School Library and Audiovisual - Materials And Supplies - Elementary							
<b>Check Total: 50.79</b>											
83702	A 2110.455-01	05/12/2023		4886 Discount School Supply			P42136900101	221229		116.22	116.22
	A 2110.455-01			Teaching - Regular School - Administrative Supplies - Elementary							
<b>Check Total: 116.22</b>											
83703	A 2110.450-01	05/12/2023		4886 Discount School Supply			P42136870101	221228		27.68	27.68
	A 2110.450-01			Teaching - Regular School - Instructional Materials & Supplies -Elementary							
<b>Check Total: 27.68</b>											
83704	A 2110.455-01	05/12/2023		3903 EAI Education			INV1254567	221231		31.60	31.60
	A 2110.455-01			Teaching - Regular School - Administrative Supplies - Elementary							
<b>Check Total: 31.60</b>											
83705	A 2110.450-02	05/12/2023		3903 EAI Education			INV1254568	221230		44.51	44.51
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School							
<b>Check Total: 44.51</b>											
83706		05/12/2023		2146 Grainger						44.51	44.51
				General Maintenance Materials & Supplies							
<b>Check Total: 44.51</b>											



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		9695317603	221350		145.82	145.82
83707	A 2610.450-01	05/12/2023		4816 Denise Haddock	School Library and Audiovisual - Materials And Supplies - Elementary		Sams Club	221359	Materials & Supplies	16.72	16.72
A 2610.450-02					School Library and Audiovisual - Materials And Supplies - High School		Sams Club	221359		16.72	16.72
83708	A 5510.450-00	05/12/2023		1116 Haun Welding Supply, Inc	District Transportation Services - Materials And Supplies - Districtwide				Instructional Supplies - FFA / Ag	33.44	372.65
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School		8889359	220346		372.65	0.00
83709	A 1621.450-00	05/12/2023		4077 Howland Pump & Supply Co., Inc	Maintenance of Plant - Materials And Supplies - Districtwide		W109231 00 00	221057	General Maintenance Materials & Supplies	237.12	212.95
83710		05/12/2023		1433 **CONTINUED** Jeff-Lewis BOCES					Voided During Printing	237.12	
83711	A 2070.490-01	05/12/2023		1433 Jeff-Lewis BOCES	Inservice Training - Boces Services - Elementary		C0271-23	220467		1,792.86	1,792.86
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide		455-23F	220036		4,152.22	4,152.22
A 2070.490-02					Inservice Training - Boces Services - High School		C0271-23	220467		1,848.86	1,848.86
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		455-23F	220036		450.88	0.00
A 1310.490-00					Business Administration - BoCES Services - Districtwide		C0271-23	220467		2,229.83	2,229.83
A 1345.490-00					Purchasing - BoCES Services - Districtwide		C0271-23	220467		218.10	218.10



**ALEXANDRIA CENTRAL SCHOOL DIST**



Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83713	A 2855.400-02	05/12/2023	4184	David Konop	Contractual And Other - Districtwide				Check Total: Official Fees	• 19.11	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 05/06/23	• VB Baseball			• 113.55	
83714	A 1240.400-00	05/12/2023	4248	Stacie Lambert	Chief School Administrator - Contractual And Other - Districtwide		Walmart		Check Total: Materials & Supplies	• 114.94	114.94
83715	A 2610.450-01	05/12/2023	5177	The Library Store Inc.	School Library and Audiovisual - Materials And Supplies - Elementary		629065		Check Total: Materials & Supplies	• 35.64	71.20
	A 2610.450-02				School Library and Audiovisual - Materials And Supplies - High School		629065			• 35.64	
83716	A 2280.450-02	05/12/2023	426	Metal Man Services	Occupational Education (Grades 9-12) - Materials And Supplies - High School		1181019		Check Total: Instructional Supplies - FFA/Ag	• 71.28	94.08
83717	A 2280.450-02	05/12/2023	430	Midwest Technology Products	Occupational Education (Grades 9-12) - Materials And Supplies - High School		2136872-00		Check Total: Instructional Supplies - Makerspace	• 94.08	10.96
83718	A 2280.450-02	05/12/2023	430	Midwest Technology Products	Occupational Education (Grades 9-12) - Materials And Supplies - High School		2136876-00		Check Total: Instructional Supplies - FFA/Ag	• 10.96	1,164.12
83719	A 2820.400-00	05/12/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide		03/25 - 03/28		Check Total: Mileage	• 1,164.12	165.00

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide		04/17 - 04/21	220097		206.25	206.25
	A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide		05/01 - 05/05	220097		206.25	206.25
83720		05/12/2023		4616	Kylie Morgia				<b>Check Total:</b> Materials & Supplies	<b>577.50</b>	
	A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary		Teacher Appreciation	221317		96.18	96.18
83721		05/12/2023		445	Music in Motion				<b>Check Total:</b> Instructional Supplies - Band	<b>96.18</b>	
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		00782714	221257		373.50	373.50
83722		05/12/2023		3784	MX Fuels				<b>Check Total:</b> Bus Fuel	<b>373.50</b>	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1183585	220117		1,613.20	1,613.20
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1183586	220118		1,962.77	1,962.77
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1183962	220117		1,423.92	1,423.92
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1183964	220118		1,944.65	1,944.65
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1184526	220117		887.72	887.72
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		F1184527	220118		1,985.03	1,985.03
83723		05/12/2023		450	Nasco Education LLC				<b>Check Total:</b> Instructional Supplies - Phys Ed	<b>9,817.29</b>	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		432768	221264		6.60	14.65

# ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		432768	221264		6.60	
83724		05/12/2023	450	Nasco Education LLC					Instructional Supplies - Art	13.20	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary		432764			234.10	234.22
83725		05/12/2023	450	Nasco Education LLC					Instructional Supplies - Art	234.10	
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		432774			16.60	17.25
83726		05/12/2023	450	Nasco Education LLC					K-12 Supplies - Art	16.60	
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School		432776			387.20	387.20
83727		05/12/2023	450	Nasco Education LLC					Instructional Supplies - Science (Hazelton)	387.20	
	A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School		432255			241.44	241.44
83728		05/12/2023	450	Nasco Education LLC					K-12 Supplies - Vinette	241.44	
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School		434283			138.00	138.00
83729		05/12/2023	450	Nasco Education LLC					Instructional Supplies - Gorman	138.00	
	A 2250.450-02				Program for Students with Disabilities School/Age - School Year - Materials And Supplies - High School		433182			65.26	65.26
83730		05/12/2023	450	Nasco Education LLC					Instructional Supplies - Makerspace	65.26	
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School		433248			34.36	34.36

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83731	A 2110.450-02	05/12/2023	450	Nasco Education LLC	Teaching - Regular School - Instructional Materials & Supplies - High School		432772	221265	Instructional Supplies - Science (Cullen)	34.36	82.90
<b>Check Total:</b> Instructional Supplies - Science (Cullen)										82.90	
83732	A 2280.450-02	05/12/2023	450	Nasco Education LLC	Occupational Education (Grades 9-12) - Materials And Supplies - High School		432260	221260	Instructional Supplies - FFA/Ag	82.90	35.79
<b>Check Total:</b> Instructional Supplies - FFA/Ag										35.79	
83733	A 5510.450-00	05/12/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide		1099641	221029	Bus Parts	35.79	66.64
<b>Check Total:</b> Bus Parts										66.64	
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1099946	221029		761.65	761.65
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1099979	221029		16.35	16.35
<b>Check Total:</b> Telephone - Base										844.64	
83734	A 1620.400-00	05/12/2023	5046	Northland Communications	Operation of Plant - Contractual And Other - Districtwide		63653340523	220040		224.52	224.52
<b>Check Total:</b> Shredding Service										224.52	
83735	A 1621.400-00	05/12/2023	4720	Redishred Acquisition, Inc	Maintenance of Plant - Contractual And Other - Districtwide		1157629	220069		22.01	22.01
<b>Check Total:</b> Instructional Supplies - Ascough										22.01	
83736	A 2110.450-02	05/12/2023	4818	S.A.N.E.	Teaching - Regular School - Instructional Materials & Supplies - High School		84481	221273		26.85	17.90
<b>Check Total:</b> Instructional Supplies - Carr										26.85	
83737	A 2250.450-01	05/12/2023	601	School Health Corporation	Program for Students with Disabilities School Age - School Year - Materials And Supplies -		4195252-00	221274		69.21	69.21
<b>Check Total:</b> Instructional Supplies - Carr										69.21	

# ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83738	A 2815.450-00	05/12/2023	601	School Health Corporation	Health Services Regular School - Materials And Supplies - Districtwide		4195254-00	221275	Materials & Supplies	69.21	157.94
<b>Check Total:</b>										157.94	
83739	A 2110.450-01	05/12/2023	603	School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132226566	221164	Instructional Supplies - Clarke	157.94	14.76
<b>Check Total:</b>										14.76	
A 2110.450-01					Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132239369	221164		31.48	31.48
<b>Check Total:</b>										46.24	
83740	A 2110.450-02	05/12/2023	603	School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - High School		208132234252	221162	Instructional Supplies - Ascough	4.69	4.69
<b>Check Total:</b>										4.69	
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School		208132256814	221162		5.48	5.48
<b>Check Total:</b>										10.17	
83741	A 2110.450-02	05/12/2023	603	School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - High School		208132216636	221159	Instructional Supplies - Science (Cullen)	96.24	96.24
<b>Check Total:</b>										96.24	
83742	A 2110.450-01	05/12/2023	603	School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132239380	221158	Instructional Supplies - Phys Ed	317.14	634.27
<b>Check Total:</b>										96.24	
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School		208132239380	221158		317.13	317.13
<b>Check Total:</b>										634.27	
83743	A 2280.450-02	05/12/2023	603	School Specialty, LLC.	Occupational Education (Grades 9-12) - Materials And Supplies - High School		208132234246	221157	Instructional Supplies - Makerspace	55.67	55.67
<b>Check Total:</b>										55.67	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School			208132239391	221157		400.35	400.35
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School			20029435018	221157		-401.82	0.00
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School			208132257478	221157		28.19	28.19
83744	A 2110.455-01	05/12/2023		603.School Specialty, LLC.	Teaching - Regular School - Administrative Supplies - Elementary		208132239368	221165	Instructional Supplies - 1st Grade	10.00	10.00
83745	A 2110.455-01	05/12/2023		603.School Specialty, LLC.	Teaching - Regular School - Administrative Supplies - Elementary		208132226160	221152	K-12 Supplies - Art	99.18	99.18
83746	A 2810.450-02	05/12/2023		603.School Specialty, LLC.	Guidance Regular School - Materials And Supplies - High School		208132226617	221166	Materials & Supplies	43.49	43.49
83747	A 2110.450-01	05/12/2023		603.School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		208132239367	221163	Instructional Supplies - Bearup	43.79	43.79
	A 2110.450-01			Teaching - Regular School - Instructional Materials & Supplies - Elementary			208132234843	221163		12.71	12.71
83748	A 2110.450-02	05/12/2023		603.School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - High School		208132239387	221155	Instructional Supplies - Science (Hudon/Gorman)	36.29	36.29
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School			208132216638	221155		8.49	8.49



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School			• 208132250722	• 221155		• 39.97	39.97
<b>83749</b>		05/12/2023		603 School Specialty, LLC.					<b>Check Total:</b> Instructional Supplies - Art	<b>• 84.75</b>	
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School			• 208132239381	• 221160		• 472.94	472.94
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School			• 208132256828	• 221160		• 138.70	138.70
<b>83750</b>		05/12/2023		603 School Specialty, LLC.					<b>Check Total:</b> Instructional Supplies - Foster	<b>• 611.64</b>	
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			• 208132239388	• 221161		• 6.65	6.65
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			• 208132226587	• 221161		• 25.74	25.74
	A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			• 208132214798	• 221161		• 4.92	4.92
<b>83751</b>		05/12/2023		603 School Specialty, LLC.					<b>Check Total:</b> Instructional Supplies - Science (Hazelton)	<b>37.31</b>	
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School			• 208132216175	• 221154		• 941.56	941.56
<b>83752</b>		05/12/2023		603 School Specialty, LLC.					<b>Check Total:</b> Instructional Supplies - Gorman	<b>• 941.56</b>	
	A 2250.450-02			Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School			• 208132226616	• 221156		• 43.42	43.42
<b>83753</b>		05/12/2023	4846	Matt Smith					<b>Check Total:</b> Official Fees	<b>• 43.42</b>	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School			• MG Softball			• 83.55	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83754		05/12/2023		2016 Staples Advantage							
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide			3536174623	221298	Materials & Supplies	75.92	75.92
<p><b>Check Total:</b> 83.55</p>											
83755		05/12/2023		2993 Super Duper Inc							
A 2250.450-01				Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			2820025A	221279	Instructional Supplies - Carr	29.95	29.95
<p><b>Check Total:</b> 75.92</p>											
83756		05/12/2023		4351 UniFirst Corporation							
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			051 3501458	220064		54.54	602.70
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			051 3503868	221357		183.27	183.27
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			051 35010458	220064		183.27	0.00
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			051 3503868	221357		54.54	54.54
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			053 3506265	221357		183.27	183.27
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			053 3506265	221357		54.54	54.54
<p><b>Check Total:</b> 713.43</p>											
83757		05/12/2023		1828 Verizon					Telephone - Emergency Lines		
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide			251-740-165-0001 -31	220041		50.14	50.14
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide			251-740-167-0001 -96	220041		50.14	50.14
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide			651-740-207-0001 -45	220041		144.98	144.98
<p><b>Check Total:</b> 245.26</p>											
83758		05/12/2023		4138 Victory Promotions, Inc.					Sports Awards		
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High			S0079658	220879		245.00	245.00

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.400-02				School							
				Interscholastic Athletics Regular School - Contractual - High School			S0078395	220556		80.00	80.00
83759	A 2280.450-02	05/12/2023	3979	W.B. Mason Co., Inc.	Occupational Education (Grades 9-12) - Materials And Supplies - High School		237899349	221283	Instructional Supplies - Makerspace	24.89	24.89
									<b>Check Total:</b>	<b>325.00</b>	
83760	A 2110.455-02	05/12/2023	3979	W.B. Mason Co., Inc.	Teaching - Regular School - Administrative Supplies - High School		237961413	221284	K-12 Supplies - Art	24.89	38.34
									<b>Check Total:</b>	<b>38.34</b>	
83761	A 2110.450-01	05/12/2023	3979	W.B. Mason Co., Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		237942244	221287	Instructional Supplies - Bearup	9.04	9.04
									<b>Check Total:</b>	<b>41.81</b>	
83762	A 2110.450-02	05/12/2023	3979	W.B. Mason Co., Inc.	Teaching - Regular School - Instructional Materials & Supplies - High School		238032841	221286	Instructional Supplies - Ascough	64.81	64.81
									<b>Check Total:</b>	<b>50.85</b>	
83763	A 2110.450-01	05/12/2023	3979	W.B. Mason Co., Inc.	Teaching - Regular School - Instructional Materials & Supplies - Elementary		237996187	221282	Instructional Supplies - Art	10.86	10.86
									<b>Check Total:</b>	<b>10.86</b>	
83764	A 1621.400-00	05/12/2023	2182	Waste Management	Maintenance of Plant - Contractual And Other - Districtwide		3401161-0448-0	220790	Trash Removal	1,477.36	1,477.36
									<b>Check Total:</b>	<b>1,477.36</b>	
83765		05/12/2023	3284	Jerome Zaykoski	Official Fees					1,477.36	
									<b>Check Total:</b>	<b>1,477.36</b>	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855-400-02				Interscholastic Athletics Regular School - Contractual - High School	04/28/23		VG Softball			113.55	

Number of Transactions: • 162

Check Total: • 113.55  
 Warrant Total: • 225,690.97  
 Vendor Portion: • 225,690.97

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 162 in number, in the total amount of \$225,690.97. 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.

May 13, 2023  
 Date

Lisa Julian  
 Signature

Title

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 24: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 13877	C 2860.410-00	05/25/2023	• 22	Alteri's Bakery	Net Cost Of Food Used - Districtwide		• 085669	• 220207	Food	• 240.00	240.00
• 13878	C 691	05/25/2023	• 5309	Kayden Anderson	Prepaid Receipts	• Cafe Balance	• Anderson		Account Refund	• 240.00	
• 13879	C 2860.450-00	05/25/2023	• 3600	Ecolab Food Safety Specialties	Materials And Supplies - Districtwide		• 6338158175	• 221314	Materials & Supplies	• 148.17	174.01
• 13880	C 2860.410-00	05/25/2023	• 4309	First National Bank of Omaha	Net Cost Of Food Used - Districtwide	• Sams Club	• 5477 2561 5568 5101	• 221313	Food	• 156.29	156.29
• 13881	C 2860.410-00	05/25/2023	• 281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide		• 427804	• 220211	Food	• 169.10	169.10
• 13882	C 2860.409-00	05/25/2023	• 5056	T.I. Adventures LLC	All Other Contractual - Districtwide		• 843571	• 221374	Floor Repairs	• 500.00	500.00
13883	C 2860.410-00	05/25/2023	• 4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide		• 1NVE0019117696	• 220213	Food	• 200.44	196.22
	C 2860.410-00				Net Cost Of Food Used - Districtwide		• INVE0019144752	• 221385		• 262.03	262.03
13884	C 2860.410-00	05/25/2023	• 569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide		• 2592566	• 220222	Food	• 2,299.57	2,351.72
	C 2860.410-00				Net Cost Of Food Used - Districtwide		• 2594074	220222	Food	• 2,576.48	2,726.61
	C 2860.410-00				Net Cost Of Food Used - Districtwide		• 2596121	220222		• 1,755.94	1,755.94
	C 2860.450-00				Materials And Supplies - Districtwide	• Supplies	• 2592566	220222		• 52.15	0.00
05/25/2023	AM									462.47	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 24: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
C 2860.450-00				Materials And Supplies - Districtwide			2594074	220222		150.13	0.00
C 2860.410-00				Net Cost Of Food Used - Districtwide	Food		2590456	220222		2,921.01	2,948.73
C 2860.450-00				Materials And Supplies - Districtwide	Supplies		2590456	220222		27.72	0.00
C 2860.410-00				Net Cost Of Food Used - Districtwide	Food		2590457	220222		684.70	684.70
C 2860.410-00				Net Cost Of Food Used - Districtwide	Food		2594075	220222		606.42	606.42

Number of Transactions: **8**

Check Total: 11,074.12  
 Warrant Total: 12,758.95  
 Vendor Portion: 12,758.95

**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 \$12,758.95. 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.

May 25, 2023 *Lisa Sullivan* Claims Auditor  
 Date Signature Title

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 23: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13870	C 2860.450-00	05/12/2023		3600, Ecolab Food Safety Specialties Districtwide		6337809641	221304	Materials & Supplies	402.08	402.08	
13871	C 2860.409-00	05/12/2023		4286 Orkin		242415176	220219	Pest Control	76.99	241.99	
13872	C 2860.410-00	05/12/2023		5094 Red Barn Meats, Inc. Districtwide		058288	220220	Food	1,420.83	1,420.83	
13873	C 2860.410-00	05/12/2023		5089 Garrett Ventures LLC Districtwide		1353	220210	Food	2,156.00	2,156.00	
13874	C 2860.410-00	05/12/2023		4253 Hershey Creamery Co. Districtwide		INVE0019019460	220213	Food	241.13	241.13	
13875	C 2860.410-00	05/12/2023		569 Renzi Bros., Inc. Districtwide		2585653	220222	Food	241.13	1,226.23	
	C 2860.410-00			Net Cost Of Food Used - Districtwide					684.70	684.70	
	C 2860.450-00			Materials And Supplies - Districtwide					37.81	0.00	
	C 2860.410-00			Net Cost Of Food Used - Districtwide					1,690.86	1,728.67	
	C 2860.450-00			Materials And Supplies - Districtwide					106.18	0.00	
	C 2860.410-00			Net Cost Of Food Used - Districtwide					1,835.92	1,942.10	
13876	C 2860.410-00	05/12/2023		4902 Ridge Maples Districtwide		011	221349	Food	400.00	400.00	
				<b>Check Total:</b>					<b>5,581.70</b>		
									<b>400.00</b>		

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 23: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 7											
Warrant Total: 10,278.73											
Vendor Portion: 10,278.73											

**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 \$10,278.73. 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.

May 13, 2023 Lesia Sullivan

Date

Signature

Claims Auditor

Title



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For F - 8: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 3718		• 05/12/2023	• 3111	Siemens Industry, Inc.				AC Unit			
F 1621,400-00-2122ARPA				ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide		• 5330814743	• 210754			• 357.00	357.00
F 1621,400-00-2122ARPA				ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide		• 5330859945	• 210755			• 1,071.00	1,071.00
<b>Number of Transactions: 1</b>										<b>Check Total: 1,428.00</b>	
										<b>Warrant Total: 1,428.00</b>	
										<b>Vendor Portion: 1,428.00</b>	

**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 \$1,428.00. 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.

May 13, 2023 *Leslie Thurman*

Date

Signature

*Claims Auditor*

Title

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For H - 20: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
. 977	H 1620.400-00	05/25/2023	5127	T-Mobile	E-Rate Project ECF Window 3 - Districtwide		976940448	220038	Hot Spot Data	630.00	630.00
978	H 2110.293-AT-22	05/25/2023		3452 Atlantic Testing Laboratories	Gym Project - General Construction (Atlantic Testing)		244079		Gym Project	5,989.00	5,989.00
979	H 2110.240-00-23	05/25/2023		1036 Bernier, Carr & Associates	2022-23 Capital Outlay - Districtwide		23-414		Outlay Project	1,532.59	1,050.00
980	H 2110.293-RF-22	05/25/2023		3635 PTL Contracting Corp.	Gym Project - General Construction (Roofing PTL)	Capital Project	Application # 1		Gym Project	1,532.59	178,642.75
981	H 1620.400-00	05/25/2023		1828 Verizon	E-Rate Project ECF Window 3 - Districtwide		9934632668	220108	Bus WiFi	971.25	585.28
982	H 2110.296-00-22	05/25/2023		1156 Watson Electric, Inc.	Gym Project - Electric (Watson)		Application #5		Gym Project	22,150.76	22,150.76

Number of Transactions: **6**

Check Total: 22,150.76  
 Warrant Total: 209,916.35  
 Vendor Portion: 209,916.35

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, (6)th number, in the total amount of \$209,916.35. 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.

May 25, 2023 Lisa Sullivan Signature  
 Date  
Claims Auditor Title