

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. Rtl 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

Sport:Coach:Varsity Girls SoccerKelli DavidsonVarsity Girls Soccer AssistantBarb EdgarJV Girls SoccerMadison CullenModified Girls SoccerPatrick CopelandVarsity Boys SoccerMark KaleelModified Boys SoccerBrian Hudon

Tenure Approval

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

Annual Appointments and Stipends

Employee <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** Night Supervisor Darin Trickey Rob Wagoner **Data Protection Officer** Delmar Lambert Hammond Transportation

Standard Workday Resolution

Resignations / Retirements

Name	Position Effective Date			
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>	Position	Probationary or Tenure Track Appt.	Effective Date
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.)

<u>Name</u>	Position	Probationary or Tenure Track Appt.			
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

Name	Substitute Positions
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 Lavarnway, 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

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

Presentations (Cont.)

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.
- $b. \ \ \text{Acceptance of Recommendations from the Committee on Preschool Special Education}.$
- 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

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:

Name	Substitute Positions	Certified	Fingerprinted	New or Returning
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.

Committee Updates & Accept Board of Education **Charter Committees**

Public Session

Meetings

Upcoming Events and

Substitute Approvals

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

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

Accept District Vote Results (Cont.) Accept District Vote -School Board Members: Results (Cont.) 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 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** Adjournment Motion by Compeau, seconded by Heath, to adjourn. Meeting adjourned at 9:37 p.m. 7 yes 0 no Motion Carried

Renee Gill, District Clerk

ALEXANDRIA CENTRAL SCHOOL FUNDRAISING ACTIVITY REQUEST FORM

Today's Date: 5/24/23	(Fill out one form for each activity re	equested)
Class/Club/Organization making	grequest: Clouds of 210)
activity procedures, regulations an	mission to conduct the following activity and policies of the Alexandria Central School proced with the Alexandria Central School proced	ool. All receipts and disbursements of
Activity Planned: MORF Indicate the appropriate categor Activity/Sales Date(s): Be	y: Fundraising Event Service Fegin 69 6pm End 6	Project Other
EXPENSES (Costs) 1. D J 2. Electricity (Pavilional Pizza & Drinks) 4. Decorations & Gaussian 5. RECEIPTS (Income) 1. \$10.00 admission 2. PROFITS (Receipts minus Expense) Are Chaperones Required? If Yes, list names of Chaperones: 1. Michelle Mourino 2. Lily Guionet 3. Maredith Graulling	s 60-100 mes \$ 150 \$	
The student offices of the above nar assume responsibility for its fiscal c	med Class/Club/Organization understand to	the request of the above activity and
Class/Club/Organization Advisor	Signature Signature	35/24/23
Student Treasurer:	aluling	Date / 24/23
Building Principal:	Signature	Date 30 23 Date
Superintendent:	Signature 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	S	-	\$	10.64	S	3,386.14	\$	3,624.21	
Class of 2024	\$	5,751.30	\$	765.67	\$	-	\$	19.18	S	-	S	6,536.15	
Class of 2025	\$	7,539.09	\$	120	\$	_	S	22.19	S	-	S	7,561.28	
Class of 2026	\$	3,645.53	\$	100	S	-	\$	9.55	S	400.00	S	3,255.08	
Band	S	11,187.80	\$	-	S	-	S	32.93	S		S	11,220.73	
FFA	\$	93.35	\$	3,728.85	\$		S	4.50	S	2,294.50	S	1,532.20	
French Club	\$	243.03	\$	-	S	-	S	0.71	S		\$	243.74	
GSA	\$	401.78	\$	-	\$	-	\$	1.18	S		\$	402.96	
Musical	\$	12,308.13	\$	328.15	\$		S	37.20	S		\$	12,673,48	
Odyssey of the Mind	\$	1,421.50	\$		\$		S	4.18	S	-	S	1,425.68	
Senior Honor Society	\$	238.11	\$	-	\$	-	\$	0.70	S	-	S	238.81	
Student Council	\$	1,730.86	\$	377.20	\$	-	\$	4.58	S	551.64	S	1,561.00	
Vocal Music	\$	3,836.03	\$		\$	-	S	11.29	S	-	S	3,847.32	
Yearbook	\$	9,203.28	\$	787.00	\$	-	\$	29.29	S	38.23	S	9,981.34	
School Store	\$	423.07	\$	149.96	\$	-	\$	1.69	\$		S	574.72	
	\$	58,428.77	\$	12,730.63	\$	=	\$	189.81	\$	6,670.51	\$	64,678.70	
TOTALS													
Checking	s	13,397.14	s	11,961.25	\$		\$		\$	5,583.51	\$	19,774.88	
Savings - NYCLASS	\$	46,022.97	S	-	\$		\$	189.81	\$	1=1	\$	46,212.78	
	\$	59,420.11	s	11,961.25	\$		\$	189.81	\$	5,583.51	\$	65,987.66	
Central Treasurer	-	Bull	2	123	K	10	VOJ	8		-			

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

Account Name	Balance 05/01/23		F	Receipts		Disbursements		Balance 05/31/23	
Class of 2022	\$		\$		\$		\$	-	
Class of 2023	S	533.92	\$	205.20	\$		\$	739.12	
Class of 2024	\$	135.46	\$	66.58	\$		\$	202.04	
Class of 2025	\$	-	\$	-	\$	-	\$	-	
Class of 2026	S	131.92	S	-	\$	w	S	131.92	
Band	S	-	S	-	\$		S	-	
FFA	\$	-	\$		\$		\$	-	
French Club	\$	-	\$	-	\$	-	\$	_	
GSA	\$		\$	(=).	\$	-	\$	-	
Musical	\$	109.94	\$		\$	-	\$	109.94	
Odyssey of the Mind	\$		\$	-	\$	-	\$	-	
Senior Honor Society	S	-	\$		\$	-	\$	-	
Student Council	\$	-	\$	32.80	\$	-	\$	32.80	
Vocal Music	S	52.48	\$	-	S		\$	52,48	
Yearbook	\$	2.80	\$	*	S		\$	2.80	
School Store	\$	24.82	\$	13.04	\$	-	S	37.86	
	\$	991.34	\$	317.62	\$	-	\$	1,308.96	
TOTALS									

						Page 1
		TREASURER'S	REPORT May 31	2023		
			rie orti may or	, 2023		
						Trust &
	General	School Lunch	Federal	Capital	Payroll	Agency
	A200	C200	F200	H200	A710	CM200
Per Accounting Records:						
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)	\$ -	\$ -
Bank Reconciliation:						
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	s	\$ (0.00)	\$ 6,604.90	\$ -

		-	EAGURERIO REROR			Pa	ge 2
		IR	EASURER'S REPOR				
			Collateralizat	ion			
	Account						
Acct Description	Ending		Balance	Acct Description	Account		
	Litariy		Dalarice	Acci Description	Ending	-	Balance
Community				NYCLASS			
General Checking	1101	\$	1,075,442.31	Tax Account	0001	•	1 200 707 1
S. Lunch Checking	1119	\$	18,158.93	Debt Service	0001	\$	4,386,767.1
Federal Checking	1143	\$		Rsv for Retire	0002	\$	100,281.8 376,949.9
Capital Checking	1150	\$	(0.00)	Rsv for Unemp	0004	\$	63,999.6
Payroll Checking	1135	\$	6,604.90	School Lunch	0005	\$	1,077.3
T&A Checking	1127	\$	-	Capital Reserve	0006	\$	1,077.5
Tax Account	0581	\$	-	Scholarship	0007	\$	580.9
Grub Hub	2230	\$	9,979.48	Extraclassroom	0008	\$	46,212.7
Student Activities	8122	\$	22,083.65	TRS Reserve	0009	\$	83,498.5
				EBLR Reserve	0010	\$	25,802.1
Check	ing Account Total	\$1	,132,269.27	Capital Savings	0011	\$	1,057,417.6
	FDIC Insurance	\$	250,000.00	Nicholas Bellman	0012	\$	10,094.0
Not Covered by	FDIC Insurance	\$	882,269.27				,
Community Bank							
General Savings	0553	\$	3,114.88				
	0 : =	•					
	Savings Total	\$	3,114.88		Savings Total		6,152,682.11
Net Co.	FDIC Insurance	\$	3,114.88		FDIC Insurance		250,000.00
Not Cove	ered by FDIC Ins.	\$	**************************************	Not Covered b	by FDIC Insurance	\$	5,902,682.11
Total Not Covered by	EDIC Incurance	•	992 200 27	7.111.0			The second second
Total Not Covered by	FDIC Insurance	Þ	882,269.27	Total Not Covered b	y FDIC Insurance	\$	5,902,682.11
Community Pl	edged Securities		£000 704 00				
	edged Securities er Collateralized	_	\$903,734.89	// / / / / / / / / / / / / / / / / / /			138,451,166.6
(Olidel)/O	er Collateralized	Þ	21,465.62	(Under)/C	ver Collateralized	\$9,	132,548,484.49
	% Collateralized		102.43%		0.0		
	70 Collateralized		102.43%		% Collateralized	Was a	154818.62%
		•••••					
his is to certify that the cash balance	in agreement wit	h th	o hank	D			
statement, as reconciled:	e in agreement wit	n tr	e bank	Received by the Boa the minutes of the bo	ard of Education ar	id en	tered as part of
				and minutes of the po	and meeting neid.		
00.							
Make Mor	CORC						
reasurer of School District	11/1	_		Clerk of Board of Edu	ucation		
	UI			CICIN OF DOGITA OF EUR	a calloll		

Alexandria Central Sc	hool District
School Lunch	Fund
Fund Balan	ce
5/31/2023	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 355,060.84
Less: Appropriations	\$(463,630.46)
Balance @ 05/31/23	\$ (88,747.46)
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$(108,569.47)
7	\$ (88,747.46)
Transferred \$100k as per	r budget
**Mar = \$95 loss = \$13 ad	d'l





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
231-4NY	Cash In Time Deposits, TRS Reserve	83,498.59	0.00
\ 231-5NY	Cash in Time Deposits, EBLR Reserve	25,802.11	0.00
391-1	Due From Other Funds - Capital	320,682.07	0.00
391-2	Due From Other Funds - School Lunch	130,412.60	0.00
391-3	Due From Other Funds - Federal	27,977.73	0.00
391-6	Due From Other Funds - Special Revenue	0.00	2,500.00
510	Estimated Revenues	13,668,039.00	0.00
521	Encumbrances	2,362,948.02	0.00
522	Expenditures	11,595,828.63	0.00
599	Appropriated Fund Balance	1,541,704.90	0.00
632	Due To State Teachers' Retirement System	0.00	402,647.60
637	Due To Employees' Retirement System	0.00	44,142.36
718	State Retirement - ERS, ERSAR, ERSLN	6.64	0.00
720	Group Insurance - FLEXHLTH	0.00	221,146.48
720-2	Group Insurance - FLEX-DEP,RE	0.00	28,690.51
815	Unemployment Insurance Reserve	0.00	62,002.94
821	Reserve For Encumbrances	0.00	2,363,122.26
827E	Reserve for Retirement Contributions	0.00	365,189.71
827T	TRS Reserve	0.00	80,893.63
909	Fund Balance - Unreserved	0.00	3,137,184.43
960	Appropriations	0.00	15,209,743.90
980	Revenues	0.00	13,698,888.34
	A Fund Totals:	35,616,152.13	35,616,152.16
	Grand Totals:	35,616,152.13	35,616,152.16

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		afing	Adjustments	Kevised 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	00:0	3,000.00	12,713.33	-9,713.33
A 1335	Other Student Fee/Charges	00:00	00:00	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	00:00	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	00:00	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	00.00	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	00.00
A 3102.B	VLT Lottery Grants	0.00	214,133.18	214,133.18	214,133.18	00:00
A 3102.C	Commercial Gaming Grants	00:00	00:00	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	00.00
A 3262.A	Computer Software Aid	35,534.00	-28,628.00	6,906.00	00.906,9	00:00
A 3262.B	Hardware Aid	3,715.00	-3.00	3,712.00	3,712.00	00:00
A 3263	Library A/V Loan Program	0.00	2,881.00	2,881.00	2,881.00	00:00
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	00:00	0.00	00:00	23,384.00	-23,384.00
A 4601	Medicaid Assistance - School	00:00	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
	A Totals:	13,519,870.00	148,169.00	13,668,039.00	13,698,888.34	-30,849.34
	Grand Totals:	13,519,870.00	148,169.00	13,668,039.00	13,698,888.34	-30,849.34

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	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	00:00	850.00	723.14	00:00	126.86
A 1010.490-00	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	315.00	35.00	0.00
1010	Board of Education *	18,700.00	7,200.00	25,900.00	21,015.93	4,071.18	812.89
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	00:00	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
1040	District Clerk *	6,321.00	-1,600.00	4,721.00	3,046.77	492.38	1.181.85
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
1060	District Meeting *	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION **	26,221.00	5,600.00	31,821.00	24,062.70	4,563.56	3,194.74
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 - Conctractual 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
1240	Chief School Administrator *	225,760.00	8,164.13	233,924.13	207,457.44	23,325.28	3,141.41
12		225,760.00	8,164.13	233,924.13	207.457.44	23.325.28	3.141.41
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	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
1621 A 1622.160-00	Maintenance of Plant Security - Noninstructional Salaries - Districtwide	650,082.00 39,000.00	48,509.60 -666.00	698,591.60 38,334.00	590,816.29 32,982.52	80,543.30 5,350.78	27,232.01 0.70
A 1622.400-00 A 1622.450-00	Security - Contractual And Other Security - Materials and Supplies	12,600.00	0.00	12,600.00	3,220.30	7,697.87	1,681.83
1622 A 1670.400-00	* Central Printing And Mailing - Districtwide	51,600.00 21,250.00	-666.00	50,934.00 19,750.00	36,202.82 11,518.26	13,048.65 4,555.16	1,682.53 3,676.58
1670 A 1680.155-00	Central Printing and Mailing Central Data Processing - Add'l Salaries - Districtwide	21,250.00 10,000.00	-1,500.00 -520.00	19,750.00 9,480.00	11,518.26 3,812.50	4,555.16	3,676.58 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	00.009	00.00	00.009	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
1680	Central Data Processing	305,401.00	77,820.00	383,221.00	337,452.06	39,700.50	6,068.44
16	**	1,698,673.00	193,647.60	1,892,320.60	1,493,996.93	246,028.32	152,295.35
A 1910.400-00	Unallocated Insurance - Districtwide	70,000.00	-9,600.00	60,400.00	60,388.45	00:00	11.55
1910	Unallocated Insurance *	70,000.00	-9,600.00	60,400.00	60,388.45	0.00	11.55
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
1920 A 1981.490-00	School Association Dues * BoCES Administrative Costs - Districtwide	7,200.00 116,659.00	1,000.00 -5,946.00	8,200.00 110,713.00	7,086.00 100,198.90	0.00 10,514.10	1,114.00
1981	BoCES Administrative Costs *	116,659.00	-5,946.00	110,713.00	100,198.90	10,514.10	0.00
A 1983.490-00	Special Items - BoCES Capital Expense - Districtwide	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
1983	BoCES Capital Expense	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
19	#	193,859.00	-11,326.00	182,533.00	170,893.35	10,514.10	1,125.55
1 A 2020.150-01	*** Supervision - Regular School - Instructional Salaries - Elementary	2,441,570.00 108,011.00	241,634.39 0.00	2,683,204.39 108,011.00	2,194,406.47 99,010.12	324,266.92 9,000.88	164,531.00 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
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A 2110.135-02 Teaching - Regular School - Teacher Salaries, 7-12 - TA's - High School A 2110.140-01 Teaching - Regular School - Substitute Teacher - High School A 2110.145-01 Teaching - Regular School - Substitute Teacher - High School A 2110.155-02 Teaching - Regular School - Chaperone Pay - Elementary A 2110.160-02 Teaching - Regular School - Chaperone Pay - High School A 2110.160-02 Teaching - Regular School - Chaperone Pay - High School A 2110.166-02 Teaching - Regular School - Noninstructional Salaries - High School A 2110.166-02 Teaching - Regular School - Noninstructional Salaries - High School A 2110.166-02 Teaching - Regular School - Substitute Salaries - Elementary A 2110.166-02 Teaching - Regular School - Substitute Salaries - High School A 2110.100-02 Teaching - Regular School - Substitute Salaries - High School A 2110.400-01 Teaching - Regular School - Contractual And Other - Elementary A 2110.400-02 Teaching - Regular School - Contractual And Other - High School A 2110.400-02 Teaching - Regular School - Contractual And Other - High School	alaries, 7 0.00 Teacher 143,846.00 Teacher 136,346.00 Teacher 27,500.00 e Pay- 27,500.00 ctional 22,872.00 Salaries 25,021.00 Salaries 25,021.00	12,672.00 2,335.00 9,835.00 0.00 382.00 -9,505.00 -9,505.00	12,672.00 146,181.00 146,181.00 27,500.00 382.00 35,000.00 13,367.00	6,727.56 115,593.61 116,011.87 156.25 381.25 15,212.50 9,555.30	30,587.39 30,169.13 27,343.75	5,944.44
	143,84 136,34 27,50 35,00 22,87 25,03	2,335.00 9,835.00 0.00 382.00 -9,505.00 -9,505.00	146,181.00 146,181.00 27,500.00 382.00 35,000.00 13,367.00	115,593.61 116,011.87 15.25 381.25 15,212.50 9,555.30	30,587.39 30,169.13 27,343.75	0.00
	136,34 27,50 35,00 22,87 25,02	9,835.00 0.00 382.00 -9,505.00 -9,505.00	146,181.00 27,500.00 382.00 35,000.00 13,367.00	116,011.87 156.25 381.25 15,212.50 9,555.30	30,169.13	000
	27,50 35,00 22,87 22,87 25,02	0.00 382.00 0.00 -9,505.00 -9,505.00	27,500.00 382.00 35,000.00 13,367.00	156.25 381.25 15,212.50 9,555.30	27,343.75	00:00
	35,00 22,87 25,02	382.00 0.00 -9,505.00 -9,505.00	382.00 35,000.00 13,367.00	381.25 15,212.50 9,555.30 9,555.30		0.00
		0.00 -9,505.00 -9,505.00	35,000.00 13,367.00 13,367.00	15,212.50 9,555.30 9,555.30	0.75	0.00
		-9,505.00 -9,505.00 19,334.00	13,367.00	9,555.30	19,787.50	0.00
		-9,505.00	13,367.00	9,555.30	3,061.70	750.00
		19,334.00			3,061.70	750.00
			44,355.00	31,309.78	13,045.22	0.00
		19,879.00	44,900.00	24,843.35	20,056.65	0.00
	t - High 22,000.00	-15,000.00	7,000.00	2,352.00	0.00	4,648.00
	al And 12,500.00	-2,400.00	10,100.00	9,978.70	0.00	121.30
Service Service Service Indian	al And 92,000.00	-30,500.00	61,500.00	54,749.95	4,646.00	2,104.05
	lal 25,100.00	4,479.92	29,579.92	23,647.84	4,633.13	1,298.95
A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School	al 31,550.00	-864.84	30,685.16	12,293.92	6,480.42	11,910.82
A 2110.455-01 Teaching - Regular School - Administrative Supplies - Elementary	trive 6,000.00	142.26	6,142.26	1,293.63	3,621.89	1,226.74
A 2110.455-02 Teaching - Regular School - Administrative Supplies - High School	trive 6,000.00	893.14	6,893.14	2,450.13	2,212.67	2,230.34
A 2110.456-01 Teaching - Regular School - Enrichment Program Supplies - Elementary	1t 25,000.00	0.00	25,000.00	3,098.74	2,062.76	19,838.50
A 2110.480-01 Teaching - Regular School - Textbooks - Elementary	- 25,000.00	5,400.00	30,400.00	29,893.55	0.00	506.45
A 2110.480-02 Teaching - Regular School - Textbooks - High School	- High 30,000.00	-2,000.00	28,000.00	27,930.33	0.00	69.67



A 2280.150-02 Occupational Education Instructional Supplies - Instructional Supplies - Occupational Education Instructional Salaries - Instructional Salaries - Instructional Salaries - Instructional Education Materials And Supplies Occupational Education Materials And Supplies Occupational Education Services - High School 23 A 2280.450-02 Occupational Education Materials And Supplies Occupational Education Services - High School Salaries - Elementary ad Audi Salaries - Elementary A 2610.150-01 A 2610.150-02 School Library and Audi Salaries - High School Salaries - High School Salaries - High School School Library and Audi and Other - Elementary and Other - Elementary	Occupational Education (Grades 9-12) - Instructional Supplies - High School Occupational Education (Grades 9-12) - Instructional Salaries - TA's - High School Occupational Education (Grades 9-12) - Materials And Supplies - Elementary Occupational Education (Grades 9-12) - Materials And Supplies - High School Occupational Education (Grades 9-12) -	67,626.00	616.00	68,242.00	61,988.74	6,252.46	0.80
Occu	ucation (Grades 9-12) - iries - TA's - High School ucation (Grades 9-12) - ipplies - Elementary ucation (Grades 9-12) - ipplies - High School ucation (Grades 9-12) -						
Occu	acation (Grades 9-12) - pplies - Elementary ucation (Grades 9-12) - ipplies - High School ucation (Grades 9-12) - Boces	28,839.00	-28,839.00	0.00	00:00	0.00	0.00
Ocen	ucation (Grades 9-12) - ipplies - High School ucation (Grades 9-12) - Boces	5,500.00	0.00	5,500.00	977.14	0.00	4,522.86
Оссп	ucation (Grades 9-12) - Boces	37,500.00	427.17	37,927.17	14,751.68	4,821.49	18,354.00
Occu	SCHOOL	273,267.00	0.00	273,267.00	245,940.30	27,326.70	0.00
	tion *	412,732.00	-27,795.83	384,936.17	323,657.86	38,400.65	22,877,66
	*	1,773,353.00	13,060.52	1,786,413.52	1.355.907.77	265.007.99	165.497.76
	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	25,230.70	3,979.25	0.05
	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	25,230.70	3,979.25	0.05
	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	00:0	00:00	2,500.00
A 2610.400-02 School Library and Audic and Other - High School	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	00:00	00:00	2,500.00
A 2610.450-01 School Library and Aur Supplies - Elementary	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
A 2610.450-02 School Library and Aud Supplies - High School	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
A 2610.460-01 School Library and Auc	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
A 2610.460-02 School Library and Audi	School Library and Audiovisual - School Library AVV Loan - High School	7,500.00	389.10	7,889.10	5,560.76	1,659.21	669.13
A 2610.490-01 School Library and Au Services - Elementary	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	6,979.39	327.95	99.0
A 2610.490-02 School Library and Aud Services - High School	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	6,979.40	327.95	0.65
2610 School Library and Audiovisual	udiovisual *	99,396.00	7,487.23	106,883.23	79,294.93	19,267.85	8.320.45
A 2630.150-00 Computer Assiste	Computer Assisted Instruction - Districtwide	61,643.00	409.00	62,052.00	35,921.78	15,307.22	10,823.00
A 2630.200-00 Computer Assiste Districtwide	Computer Assisted Instruction - Equipment - Districtwide	85,911.00	-47,289.00	38,622.00	38,605.13	0.00	16.87
A 2630.450-00 Computer Assisted Ins Supplies - Districtwide	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	-11,963.22	28,036.78	24,038.37	1,722.01	2,276.40
A 2630.460-00 Computer Assisted Instruction - S	Computer Assisted Instruction - State-Aided	10,000.00	1,800.00	11,800.00	11,795.45	0.00	4.55



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	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
2855	Interscholastic Athletics *	181,016.00	-8,268.00	172,748.00	139,235.06	33,123.66	389.28
28	*	570,627.00	-59,121.82	511,505.18	367,085.37	120,639.65	23,780.16
2	***	6,208,864.00	-164,941.41	6,043,922.59	4,582,309.35	1,149,803.46	311,809.78
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
5510	District Transportation Services *	930,453.00	83,568.00	1,014,021.00	829,688.26	148,643.28	35,689.46
A 5530.200-00	Garage Building - Equipment - Districtwide	12,000.00	00:00	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
5530 A 5540.400-00	Garage Building Contracted Transportation - Districtwide	152,250.00 200,000.00	66,431.92 -153,000.00	218,681.92 47,000.00	184,516.47 0.00	29,613.47 0.00	4,551.98 47,000.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 9901.930-00	Transfer to School Food Service Fund - Districtwide	100,000.00	100,000.00	200,000.00	100,000.00	00:00	100,000.00
A 9901.950-00	Transfer to Special Aid Fund - Districtwide	15,000.00	-6,000.00	00'000'6	6,818.60	0.00	2,181.40
9901 A 9950.900-00	Interfund Transfers Transfer to Capital Fund - Districtwide	115,000.00	94,000.00	209,000.00 100,000.00	106,818.60 15,196.10	0.00	102,181.40 84.803.90
9950	Transfer to Capital	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
66		215,000.00	94,000.00	309,000.00	122,014.70	0.00	186,985.30
6	***	5,097,533.00	105,381.00	5,202,914.00	3,804,908.08	710,620.89	687,385.03
	Fund ATotals:	15,030,670.00	179,073.90	15,209,743.90	11,595,828.63	2,362,948.02	1,250,967.25
	Grand Totals:	15,030,670.00	179,073.90	15,209,743.90	11,595,828.63	2,362,948.02	1,250,967.25

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



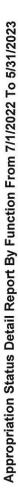
Account	Description		Debits	Credits
C 200	Cash		17,263.13	0.00
C 201-1	Cash In Time Deposits		1,077.35	0.00
C 410	Due From State And Federal		39,209.00	0.00
C 445	Inventory of Materials & Supplies		9,544.12	0.00
C 446-A	Surplus Food Inventory		1,229.06	0.00
C 446-B	Purchased Food Inventory		9,048.83	0.00
C 510	Estimated Revenues		580,765.00	0.00
C 521	Encumbrances		47,461.40	0.00
522	Expenditures		463,630.46	0.00
630	Due To Other Funds - General Fund		0.00	130,412.60
C 631	Due To Other Governments		0.00	487.29
637	Due to Employees' Retirement Syster	n	0.00	26,409.93
691	Prepaid Receipts		0.00	8,809.13
821	Reserve For Encumbrances		0.00	47,461.40
C 845	Reserve For Inventories		0.00	19,822.01
909	Fund Balance - Unreserved		0.00	0.15
C 960	Appropriations		0.00	580,765.00
C 980	Revenues		0.00	355,060.84
	c	Fund Totals:	1,169,228.35	1,169,228.35
	Gi	rand Totals:	1,169,228.35	1,169,228.35

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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	00.00	31,652.37	-31,652.37
C 1446	Sale of Reimbursable Meals - Breakfast	00:00	0.00	0.00	113.75	-113.75
C 1446.2	Other Cafeteria Sales - Breakfast	900.00	0.00	00.006	779.35	120.65
C 2401	Interest And Earnings	00.00	00:00	0.00	33.62	-33.62
C 2770	Misc Revenues From Local Sources	1,600.00	00:00	1,600.00	5,039.75	-3,439.75
C 3190	State Reimbursement	7,000.00	00:00	7,000.00	38,122.00	-31,122.00
C 4190	Federal Reimbursement (Excl Surplus Food)	349,500.00	00:00	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
	C Totals:	491,000.00	89,765.00	580,765.00	355,060.84	225,704.16
	Grand Totals:	491,000.00	89,765.00	580,765.00	355,060.84	225,704.16





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	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	00:00	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 C 9010.800-00	*** State Retirement - Districtwide	398,000.00 20.000.00	86,216.00	484,216.00	375,293.15 19 025 72	40,449.40	68,473.45
9010		20.000.00	0.00	20,000,00	19 025 72		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
0906	*	55,000.00	2,849.00	57,849.00	50,837.00	7,012.00	0.00
06		93,000.00	3,549.00	96,549.00	88,337.31	7,012.00	1,199.69
6	***	93,000.00	3,549.00	96,549.00	88,337.31	7,012.00	1,199.69
	Fund CTotals:	491,000.00	89,765.00	580,765.00	463,630.46	47,461.40	69,673.14
	Grand Totals:	491,000.00	89,765.00	580.765.00	463.630.46	47 461 40	69 673 44

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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
	CM Fund Totals:	61,778.09	61,778.09
	Grand Totals:	61,778.09	61,778.09

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



Unearned Revenue	-112.32	1.66	99.		
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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
59		*	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
2		* *	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
	Fund CMTotals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
	Grand Totals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39

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
		CMX Fund Totals:	213,702.00	213,702.00
		Grand Totals:	213,702.00	213,702.00

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	0.00	100.00	100.00	1,370.57	-1,270.57
CMX 2770.FNS	Fundraiser Income - Non Sales	0.00	12,300.00	12,300.00	24,987.21	-12,687.21
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	00.00	26,000.00	26,000.00	27,069.11	-1,069.11
CMX 2770.FTS	Fundraiser Income - Taxable Sales	00.00	21,700.00	21,700.00	34,187.45	-12,487.45
	CMX Totals:	0.00	60,100.00	60,100.00	87,614.34	-27,514.34
	Grand Totals:	0.00	60,100.00	60,100.00	87,614.34	-27,514.34

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Available	0.11	-19,210.11	-19,210.11	0.11	-19,210.11	0.11		
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Description	Debits	Credits
Due From Other Funds - Capital Fund (ERate)	13,684.34	0.00
Due From State And Federal	28,894.89	0.00
Estimated Revenues	1,206,660.25	0.00
Encumbrances	324,075.53	0.00
Expenditures	783,501.08	0.00
Due To Other Funds	0.00	27,977.73
Reserve For Encumbrances	0.00	324,075.53
Appropriations	0.00	1,206,660.25
Revenues	0.00	798,102.58
F Fund Totals:	2,356,816.09	2,356,816.09
Grand Totals:	2,356,816.09	2,356,816.09
	Due From Other Funds - Capital Fund (ERate) Due From State And Federal Estimated Revenues Encumbrances Expenditures Due To Other Funds Reserve For Encumbrances Appropriations Revenues F Fund Totals:	Due From Other Funds - Capital Fund (ERate) 13,684.34 Due From State And Federal 28,894.89 Estimated Revenues 1,206,660.25 Encumbrances 324,075.53 Expenditures 783,501.08 Due To Other Funds 0.00 Reserve For Encumbrances 0.00 Appropriations 0.00 Revenues 0.00 F Fund Totals: 2,356,816.09

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	Describuon	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.23.4408	Summer School 4408 2022-23	0.00	0.00	0.00	43,051.26	-43.051.26
F 3289.000.23.619	SCEP Revenue 2022-23	00.0	602.00	602.00	0.00	602.00
F 3289.000.23.UPK	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	38,988.00	9.747.00
F 4126.000.23.1	Title I Revenue 2022-23	103,584.00	00:00	103,584.00	93,225.00	10,359.00
F 4256.000.23.611	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	105,379.00	66,888.00
F 4256.000.23.619	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	5,254.00	5,318.00
F 4256.000.23.A611	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	16,583.00	6,519.00
F 4256.000.23.A619	ARPA - Sec 619 Revenue 2022-23	1,665.00	00:00	1,665.00	1,401.00	264.00
F 4289.000.23.ARPA	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	296,437.00	268.078.53
F 4289.000.23.CRRS	CRRSA Revenue 2022-23	165,073.00	52,488.72	217,561.72	129,317.72	88,244.00
F 4289.000.23.IIA	Title IIA Revenue 2022-23	14,079.00	0.00	14,079.00	12,671.00	1,408.00
F 4289.000.23.IV	Title IV Revenue 2022-23	10,000.00	00:00	10,000.00	00.000,6	1,000.00
F 4289.000.23.REAP	REAP - SRSA Grant 2022-23	33,881.00	6,096.00	39,977.00	39,977.00	0.00
F 5031.000.23.4408	Interfund Transfers - Section 4408 2022-23	0.00	00.00	0.00	6,818.60	-6,818.60
	F Totals:	864,730.00	341,930.25	1,206,660.25	798,102.58	408,557.67
	Grand Totals:	864,730.00	341,930.25	1,206,660.25	798,102.58	408,557.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
<u>F 1620.400-00-</u> 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
1620	*	265,214.00	-223,887.00	41,327.00	12.209.00	29.118.00	00.0
F 1621.300-00- 2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
<u>F 1621.300-00-</u> 2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
<u>F 1621.400-00-</u> <u>2122ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	167,170.00	167,170.00	144,780.00	22,390.00	0.00
F 1621,400-00- 2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	0.00	21,913.00	21,913.00	21,913.00	0.00	0.00
<u>F 1621,400-00- 2223ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	162,240.00	162,240.00	38,337.00	123,903.00	0.00
F 1621,400-00- 2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
<u>F 1621,450-00- 2223CRRS</u>	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	00.00	83,993.92	0.00
1621	•	100,527.00	445,338.24	545,865.24	307,178.32	238,686.92	0.00
16	**	365,741.00	221,451.24	587,192.24	319,387.32	267,804.92	0.00
-	***	365,741.00	221,451.24	587,192.24	319,387,32	267.804.92	0.00
<u>F 2070.150-01- 2223ARPA</u>	ARPA Instructional Salaries 2022-23 - Elementary	0.00	1,740.00	1,740.00	1,740.00	00:00	0.00
<u>F 2070.150-02-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
F 2070.490-01-22231IA0	Title IIA Boces Services 2022-23 - Elementary	14,079.00	0.00	14,079.00	14,079.00	0.00	0.00
2070		14,079.00	4,680.00	18,759.00	18,759.00	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	18,400.00	95,593.89	113,993.89	24,956.25	0.00	89,037.64
<u>F 2110.140-01-</u> 2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	11,200.00	-11,200.00	0.00	0.00	00:00	0.00
<u>F 2110.140-02-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	00:00	0.00
<u>F 2110.400-02-</u> 2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
F 2110,450-01-22231000	Title I Materials & Supplies 2022-23 - Elementary	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110	•	64,400.00	57,892.70	122,292.70	31,855.06	0.00	90,437.64
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Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	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	00:00	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	00:00	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	000	000
<u>F 2810.150-01-</u> 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
<u>F 2810.150-02- 2223ARPA</u>	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	00:00	00:00	0.00
<u>F 2810.800-01-</u> 2223SRSA	SRSA Employee Benefits 2022-23 - Elementary	0.00	00.960,9	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
<u>F 2855.450-02- 2122ARPA</u>	ARPA - Interscholastic Athletics Regular School - Materials & SuppliesI - High School	0.00	12,300.89	12,300.89	12,300.89	0.00	0.00
<u>F 2855.450-02- 2223ARPA</u>	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 F 9010.800-00-000	*** ERS - Districtwide	498,989.00	120,479.01 0.00	619,468.01 0.00	464,113.76 0.00	56,270.61 0.00	99,083.64 0.00
9010 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	00.0	00:00	0.00	0.00
9030	*	0.00	0.00	0.00	0.00	0.00	0.00

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



Account	Description		Debits	Credits
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 H 630 H 630-3	Bond Anticipation Notes Payable		0.00	2,519,919.00
	Due To Other Funds		0.00	320,682.07
	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
	HF	und Totals:	14,736,616.20	14,736,616.20
	Gra	nd Totals:	14,736,616.20	14,736,616.20

06/05/2023 3:58 PM Page 1/1

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	1,700.00	1,700.00	40,811.49	-39,111.49
H 3297.SS	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	00:00	313,248.82
H 5031	Interfund Transfer From General Fund	00.00	100,000.00	100,000.00	15,196.10	84,803.90
H 5031.GYM	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
H 5710.BUS	Serial Bonds - Buses	0.00	315,000.00	315,000.00	315,000.00	0.00
H 5710.GYM	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00
	H Totals:	0.00	5,666,559.82	5,666,559.82	371,007.59	5,295,552.23
	Grand Totals:	0.00	5,666,559.82	5,666,559.82	371,007.59	5,295,552.23



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

H 1620.400-00	E-Rate Project ECF Window 3 - Districtwide	00.00	00.00	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	*	00:00	0.00	0.00	15,445.97	1,440.00	-16,885.97
-	*	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	00:00	0.00	0.00	0.00	0.00	0:00
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	00:00	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
77	**	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	00.00
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	00'0	0.00
2	***	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
	Fund HTotals:	0.00	6,878,904.46	6,878,904.46	3,311,608.11	3,438,199.08	129,097.27
-G	Grand Totals:	0.00	6,878,904.46	6,878,904.46	3.311.608.11	3.438.199.08	129.097.27

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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
	K Fund Totals:	36,505,202.11	36,505,202.11
	Grand Totals:	36,505,202.11	36,505,202.11

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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
/ 884	Reserve For Debt	0.00	153,325.64
/ 909	Fund Balance, Unreserved	0.00	42,354.41
/ 960	Appropriated Fund Balance	0.00	100,000.00
V 980	Revenues	0.00	4,601.83
	V Fund Totals:	300,281.88	300,281.88
	Grand Totals:	300,281.88	300,281.88

06/05/2023 3:59 PM Page 1/1

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



Unearned Revenue	-4,201.83	-4,201.83	4,201.83			
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Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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



Account	Description		Debits	Credits
W 129	Total Non-Current Governmental Liab	74,36	0,614.62	0.00
W 628	Bonds Payable		0.00	5,385,000.00
W 683	Other Post Employment Benefits (Opeb)		0.00	63,281,678.00
W 687	Compensated Absences		0.00	81,483.62
W 697E	Deferred Inflows of Resources Pensions - ERS		0.00	1,253,308.00
W 697T	Deferred Inflows of Resources Pensions - TRS		0.00	4,359,145.00
	W Fund Totals	3: 74,36	0,614.62	74,360,614.62
	Grand Totals:	74,36	0,614.62	74,360,614.62

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

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Check #	Check Date Vendor ID Vendor Name		Check Description	ion	
Account	Account Description Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83397	05/25/2023 3782 **VOID** Joseph Vaadi		**VOID**		
A 2855.400-02	Interscholastic Athletics Regular **VOID** 03/03/23	MG Basketball		-83.55	

1-1-10seph Vaadi	Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description		3
A 2855 400-02 School Contractual - High Figure 2004-02 School Contractual - High Figure 2005-02 School Contractual - High School Cont	83397						nen
A 2855 400-022 Interactiolatic Regular "VOID" 02/02/22 School Contractional High "VOID" 02/02/22 School Contractional High "VOID" 02/02/22 School Contractional High "VOID" 02/02/22 A 2655 400-02 Interactiolatic Athletics Regular "VOID" 02/02/22 A 2855 400-02 Interactiolatic Athletics Regular "VOID" 02/02/22 A 2855 400-02 School Contractional High "VOID" 02/02/22 A 2850 400-02 School Contractiona	Jecon		aadl		**VOID**		
R5856 Colored Totals Colored Totals -43.55 A 2855 400-02 Interscholastic Athletics Regular "VOID" 04/22/23 JVG Softball -119.155 A 2855 400-02 Interscholastic Athletics Regular "VOID" 04/22/23 JVG Softball -131.55 A 2855 400-02 Interscholastic Athletics Regular "VOID" 04/22/23 JVG Softball -131.55 A 2855 400-02 School - Contractual - High "VOID" 05/08/23 JVG Softball -131.55 A 2855 400-02 Interscholastic Athletics Regular "VOID" 05/08/23 VG Softball -131.55 A 2855 400-02 Interscholastic Athletics Regular "Softball -131.55 A 2855 400-02 Interscholastic Athletics Regular "Softball -131.55 A 2855 400-02 Interscholastic Athletics Regular -131.55 A 1620 400-02 School - Contractual - High -142.48683 01 -2004.124.8883 01 -46.29 A 1620 400-02 And Other - Districtive(ee School - Contractual - High -46.29 -46.29 A 2855 400-02 School - Contractual - High - 221.433 - 421.438 - 46.29 <td>A 2855.400-02</td> <td>Interscholastic Athletics Regular School - Contractual - High School</td> <td>03/03/23</td> <td>3 Basketball</td> <td></td> <td>-83.55</td> <td></td>	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	03/03/23	3 Basketball		-83.55	
A 2865 400-02 Interactiolastic Athletics Regular "VOID" 04/22/23 JVG Sorthall -140 50 A 2865 400-02 Interactiolastic Athletics Regular "VOID" 04/22/23 JVG Sorthall -131 55 A 2865 400-02 Interactiolastic Athletics Regular "VOID" 05/08/23 JVG Sorthall -131 55 A 2865 400-02 School - Contractual - High "VOID" 05/08/23 JVG Sorthall -131 55 A 2865 400-02 Interscholastic Athletics Regular "VOID" 05/08/23 VG Sorthall -131 55 A 2865 400-02 Interscholastic Athletics Regular -05/17/23 VG Sorthall -131 55 A 2865 400-02 School - Contractual - High May 2023 -05/11/24 -1412-1868 01 -1413 55 A 2865 400-02 Granck Total: Telephone - Long Distance -1413 55 -145 55 A 2865 400-02 Granck Total: -145 56 -145 56 -145 56 A 2865 400-02 Granck Total: -145 56 -145 56 A 2865 400-02 School - Contractual - High -145 56 -145 56 A 2865 400-02 School - Contractual - High -145 56	83649		delvin		Check Total:	-83.55	
A 2855 400-02 Softool Contractual + IIgn Softool Contractual + IIgn A 2855 400-02 Softool Contractual + IIgn Softool Contractual + IIgn A 1520 400-02 Softool Contractual + IIgn A 2855 400-02 Softool Contractual + IIgn Softool Contractual + IIgn A 2855 400-02 Softool Contractual + IIgn A 2855 400-02 Softool Contractual + IIgn A 2855 400-02 Softool Contractual + IIgn A 2850 400-02 Softool Contract	A 2855.400-02	101)ID** 04/22/23	'G Softball		-140.50	
A 2855 400-02 Interscholastic Athletics Regular "VOID" 0508/23 JVG Softball School - Contractual + High School - Contractual + High School - Contractual + High School - Contractual - High Research A 2855 400-02 Interscholastic Athletics Regular O507722 School - Contractual - High Research A 1520 400-02 Check Total:	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	04/28/23	'G Softball		-131.55	
A 2855 400-02 Interscholastic Athletics Regular	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	05/08/23	'G Softball		-131.55	
A 2855 400-02 Interscholastic Athletics Regular O5/17/23 School - Contractual - High School - Contractual - School - Contractual - High School -					Check Total: Official Fees	-403.60	
83767 Operation of Plant - Contractual - May 2023 May 2023 Check Total: Total: Telephone - Long Distance - Ad. 29 113.55 A 1620.400-00 Operation of Plant - Contractual - May 2023 And Other - Districtwide - Long Distance - Long Distance - Long Distance - Long Distance - Ad. 29 46.29 83768 Official Fees Official Fees 46.29 A 2855.400-02 Interscholastic Athletics Regular - Os/09/23 VG Softball 46.29 A 2855.400-02 Interscholastic Athletics Regular - Os/09/23 VG Softball 113.55 A 2110.450-02 Teaching - Regular School - Instructional Marentals & Supplies - High School - Contractual And Other - High Scho	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		S Softball		.113.55	
A 1620 400-00 Operation of Plant - Contractual - May 2023 May 2023 And Other - Districtwide A 46.29 A 46.29 83768 • 05/25/2023 • 4845.Chris Barton Check Total: • 46.29 A 2855.400-02 Interscholastic Athletics Regular School - School • 05/25/2023 • 5065.The College Board • 113.55 A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - Instructional Materials & Supplies - High School • A241188771 • 221403 • 284.00 A 2810.400-02 Guidance Regular School - Contractual And Other - High School • A241188771 • 221403 • 284.00 A 2810.400-02 Guidance Regular School - Contractual And Other - High School • A241188771 • 221403 • 284.00 A 2810.400-02 Guidance Regular School - Contractual And Other - High School • A241188771 • 221403 • 284.00 A 2810.400-02 • O6/25/2023 • 1444 Paul Eppolito • 284.00 • 284.00	83767	•		9	Check Total: Telephone - Long Distance	113.55	
83768 • 05/25/2023 • 4845-Chris Barton Check Total: • 46.29 A 2855.400-02 Interscholastic Athletics Regular • 05/09/23 • VG Softball • VG Softball • 113.55 83769 • 05/25/2023 • 5065-The College Board Check Total: 113.55 A 2110.450-02 Tacching - Regular School - Instructional Materials & Supplies - High School • A241188771 • 221403 • 264.00 A 2810.400-02 • Guitactual And Other - High School • A241188771 • 221403 • 264.00 - School • 05/25/2023 • 1444 Paul Eppolito • A241188771 • 221403 • 264.00	A 1620.400-00	tractual		4 124-8693 01	• 220042		.29
A 2855.400-02 Interscholastic Athletics Regular 'School - Contractual - High School • VG Softball • VG Softball • Tasking • Tasking • 113.55 83769 • 05/25/2023 • 5065.The College Board Teaching - Regular School - Instructional Materials & Supplies - High School • A2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School • A241188771 • A241188771 • 221403 • 264.00 A 2810.400-02 • Contractual And Other - High School • A241188771 • 221403 • 264.00 School • O5/25/2023 • 1444 Paul Eppolito • A241188771 • A241188771 • 264.00	. 83768	•			Check Total: Official Fees		
113.55 Check Total: 113.55 Teaching - Regular School - Instructional Materials & Supplies - High School - Contractual And Other - High Schoo	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	•	3 Softball	•	113.55	
* 2210.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School - Instructional Materials & Supplies - High School - Contractual And Other - Contractual And Other - High School - Contractual And Other - Contractual And Other - Contra	83769	05/25/2023			Check Total: Testing	113.55	
A 2810.400-02 Contractual And Other - High School - Contractual And Other - Contractua	A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School			• 221403		8
Check Total: • 05/25/2023 • 1444 Paul Eppolito Official Fees	A 2810.400-02	* Guidance Regular School - Contractual And Other - High School	. A.		. 221403	264.00	
	.83770	•			sees	. 264.00	



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

	Check Date	Vendor ID Vendor Name	Section (III)		Check Description	600	
Account	Acc	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-02	SCI SCI SCI	Interscholastic Athletics Regular School - Contractual - High School	• 5/13/2023	• MG Softball		. 83.55	
A 2855.400-02	S S S	Interscholastic Athletics Regular School - Contractual - High School	• 05/15/23	VG Softball		• 113.55	
A 2855.400-02	SS Sol	Interscholastic Athletics Regular School - Contractual - High School	• 05/23/23	. VG Softball		. 113.55	
83771	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total:	310.65	
A 2630.450-00	Co Ma Dis	Computer Assisted Instruction - Materials & Supplies - Districtwide	. Chromebook parts	* 5477 2561 8505 1928	, 221305	• 374.85	374.85
83772	05/25/2023	· 4309, First National Bank of Omaha	of Omaha		Check Total: Technology Supplies	. 374.85 lies	
A 2630.450-00	O. Dis	Computer Assisted Instruction - Materials & Supplies - Districtwide	· Amazon	, 5477 2561 8505 1928	. 221371	. 74.99	74.99
83773	05/25/2023	• 4309 First National Bank of Omaha	of Omaha		Check Total: Materials & Supplies	• 74.99 ies	
A 2020.450-02	S. Me	Supervision - Regular School - Materials & Supplies - High School	• Vistaprint	• 5477 2561 6090 0289	221303	• 77.20	59.49
	. 05/25/2023	 4309 First National Bank of Omaha 	of Omaha		Check Total: Tolls	. 77.20	
A 5510.400-00	ÖÖÖ	District Transportation Services - Contractual And Other - Districtwide	• Tolls	• 5477 2561 5568 5101	• 221053	21.56	21.56
83775	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Lodging	• 21.56	
A 1310.400-00	9 0 <u>9</u>	Business Administration - Contractual And Other - Districtwide	Bayside Marina	• 5477 2561 5568 5101		• 348.00	
- 83776	05/25/2023	4309 First National Bank of Omaha	c of Omaha		Check Total: Meals	. 348.00	
A 1240.400-00	ರ ೆ	Chief School Administrator - Conctractual And Other - Districtwide	Teacher Appreciation	*5477 2561 5568 5101	• 221302	• 501.13	501.13
					Check Total:	• 501.13	

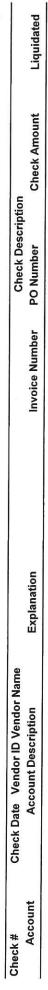




Check # Ch Account	Check Date Vendo	te Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	n Check Amount	Liquidated
90,	05/25/2023	4309 First National Bank of Omaha	of Omaha		Student Trip		
A 2110.400-02	Teaching Contractu School	Teaching - Regular School - Contractual And Other - High School	• Hadestown Tickets	5477 2561 5568 5101	•221367	3,278.00	3,278.00
83778	05/25/2023	4309, First National Bank of Omaha	of Omaha		Check Total: Conference	3,278.00	
A 1310.400-00	Business Ac Contractual Districtwide	Iministration - And Other -	• ASBO	• 5477 2561 5568 5101	• 221366	• 1,275.00	1,275.00
83779 • 0	05/25/2023	• 4309•First National Bank of Omaha	of Omaha		Check Total: Honors Lounge	. 1,275.00	
A 2850.400-02	Co-Curricula School - Cor High School	r Activities Regular itractual And Other -	• Honors Lounge	• 5477 2561 5568 5101	. 221315	• 203.04	203.04
•	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Bus Driver Meal	, 203.04	
A 5510.400-00	District Tran Contractual Districtwide	District Transportation Services - Contractual And Other - Districtwide	_Lunch	· 5477 2561 5568 5101	. 221370	• 54.64	54.64
83781 0	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Lodging	• 54.64	
A 1240.400-00	Chief Schoo Conctractua Districtwide	Chief School Administrator - Conctractual And Other - Districtwide	Otesga Hotel	5828	221372	• 1,160.00	1,160.00
	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Lodging	1,160.00	
A 1240.400-00	Chief Schoo Conctractua Districtwide	Chief School Administrator - Conctractual And Other - Districtwide	The State House	、5477 2561 1817 5828	• 221306	268.00	568.00
•	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Bus Fuel	, 568.00	
A 5510.450-00	District Ti Materials Districtwi	District Transportation Services - • NYS #433 Materials And Supplies - Districtwide	• NYS #433	· 5477 2561 1817 5828	• 221312	\$ 50.03	50.03
	05/25/2023	4309 First National Bank of Omaha	of Omaha		Check Total: Awards	• 50.03	
A 1010.400-00	Board of And Othe	Board of Education - Contractual And Other - Districtwide	* Same Day Awards	• 5477 2561 1817 5828	• 221375	83.95	83.95
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Check #	Check Date Vendor ID Vendor Name	notice and		Check Description		
		LAplanation	IIIVOICE NUMBER	PO Number	Check Amount	Liquidated
83785	• 05/25/2023 • 4309 First National Bank of Omaha	of Omaha		Check Total: Breathalyzers	. 83.95	
A 1622.400-00	Security - Contractual And Other	,Alcopro	•5477 2561 1817 5828	• 221376	• 80.66	80.66
83786	. 05/25/2023 . 4309, First National Bank of Omaha	of Omaha		Check Total: Travel	. 80.66	
A 2070.400-01	 Inservice Training - Contractual And Other - Elementary 	· Uber	• 5477 2561 6569 1651	. 221333	• 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
83787	05/25/2023 . 4309 First National Bank of Omaha	of Omaha		Check Total: Meals	40.13	
A 2070.400-01	Inservice Training - Contractual And Other ² Elementary	,Outback	· 5477 2561 6569 1651	221324	• 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
83788	· 05/25/2023 .4309 First National Bank of Omaha	of Omaha		Check Total: Travel	. 53.14	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	· Uber	· 5477 2561 6569 1651	. 221334	• 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
83789	05/25/2023 4309 First National Bank of Omaha	of Omaha		Check Total: Travel	. 50.32	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	• Uber	6477 2561 6569 1651	. 221335	• 6.36	6.36
A 5510.400-00	District Transportation Services Contractual And Other - Districtwide	Uber	6477 2561 6569 1651	. 221335	. 6.36	6.36
. 83790	05/25/2023 ,4309 First National Bank of Omaha	of Omaha		Check Total: Meals	.12.72	
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	• Hawkers	* 5477 2561 6569 1651	.221323	• 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

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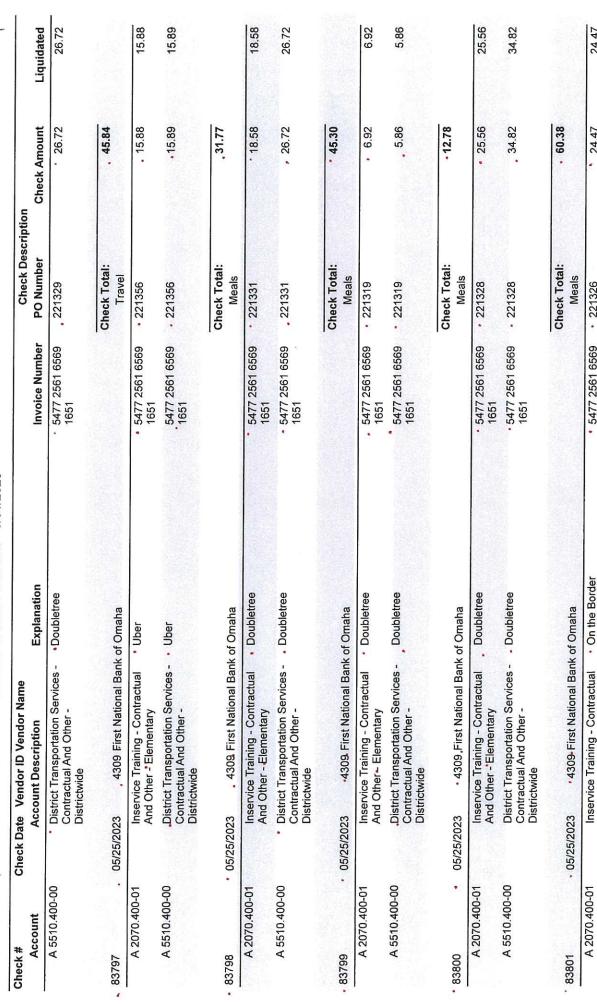
Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023



Check # Che	Check Date Vendor ID Vendor Name Account Description Expl	Explanation	Invoice Number	Check Description PO Number	tion Check Amount	Liquidated
. 83791	· 05/25/2023 , 4309 First National Bank of Omaha	ıaha		Check Total: Travel	• 67.79	
A 2070.400-01	Inservice Training - Contractual · Uber And Other - Elementary		5477 2561 6569 1651	. 221336	• 5.40	5.40
A 5510.400-00	 District Transportation Services - , Uber Contractual And Other - Districtwide 	•	5477 2561 6569 1651	. 221336	• 5.40	5.40
. 83792	. 05/25/2023 • 4309 First National Bank of Omaha	ıaha		Check Total: Meals	. 10.80	
A 2070.400-01	Inservice Training - Contractual · Doul And Other - Elementary	· Doubletree · 5477	7 2561 6569	. 221321	6.57	6.57
A 5510.400-00	District Transportation Services - Doul Contractual And Other - Districtwide	• 5477 • • 5477 • • • 5477	5477 2561 6569 1651	• 221321	6.53	6.53
. 83793	· 05/25/2023 · 4309 First National Bank of Omaha	ıaha		Check Total: Meals	, 13.10	
A 2070.400-01	Inservice Training - Contractual Slop And Other - Elementary	· Sloppy Joes . 5477	5477 2561 6569 1651	• 221322	, 24.05	24.05
A 5510.400-00	District Transportation Services - Slop Contractual And Other - Districtwide	•Sloppy Joes • 5477	5477 2561 6569 1651	. 221322	• 35.80	35.80
. 83794 . 05/	05/25/2023 , 4309-First National Bank of Omaha	naha		Check Total: Travel	. 59.85	
A 2070.400-01	Inservice Training - Contractual · Frontier And Other * Elementary	ntier 5477	7 2561 6569 1	. 221355	137.00	137.00
A 5510.400-00	 District Transportation Services - ** Fror Contractual And Other - Districtwide 	Frontier 5477 1651	5477 2561 6569 1651	. 221355	, 137.00	137.00
83795	05/25/2023 • 4309 First National Bank of Omaha	ıaha		Check Total: Travel	. 274.00	
A 2070.400-01	Inservice Training - Contractual . Uber And Other -*Elementary	•	5477 2561 6569 1651	• 221337	• 10.89	10.89
A 5510.400-00	• District Transportation Services - • Uber Contractual And Other - Districtwide		.5477 2561 6569 1651	. 221337	10.88	10.88
	05/25/2023 •4309 First National Bank of Omaha	naha		Check Total: Meals	. 21.77	
A 2070.400-01	Inservice Training - Contractual Dou And Other - Elementary	Doubletree . 5477	5477 2561 6569 1651	. 221329	• 19.12	19.12
05/25/2023 (PM						ge 5/23

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

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51.33

Check Total:

26.86

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District Transportation Services - • On the Border Contractual And Other -

Districtwide

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And Other - Elementary

A 5510.400-00

221326

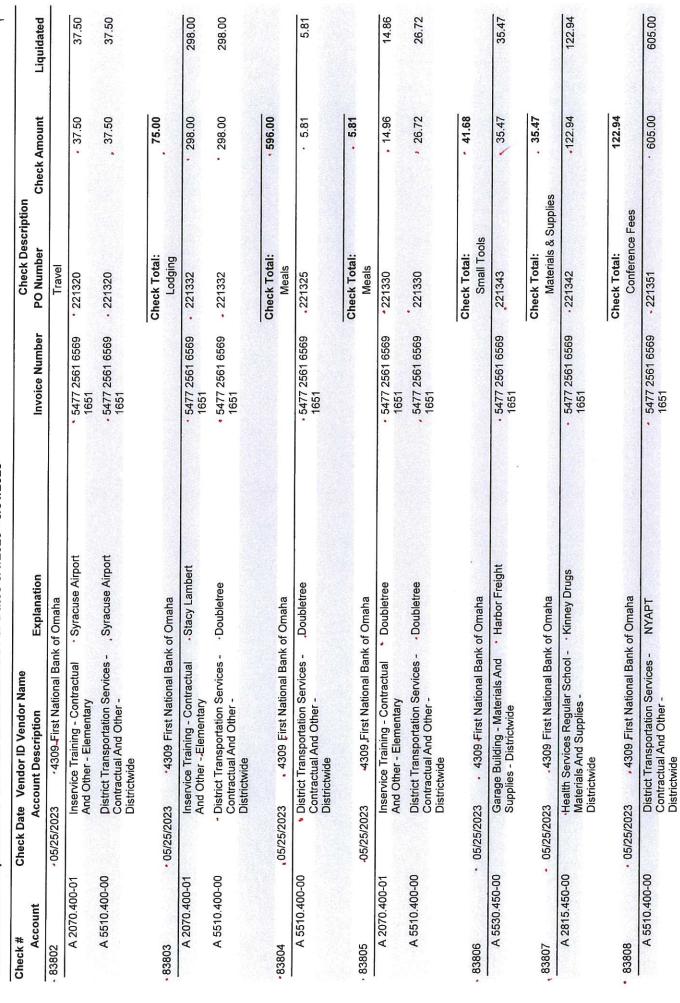
· On the Border

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

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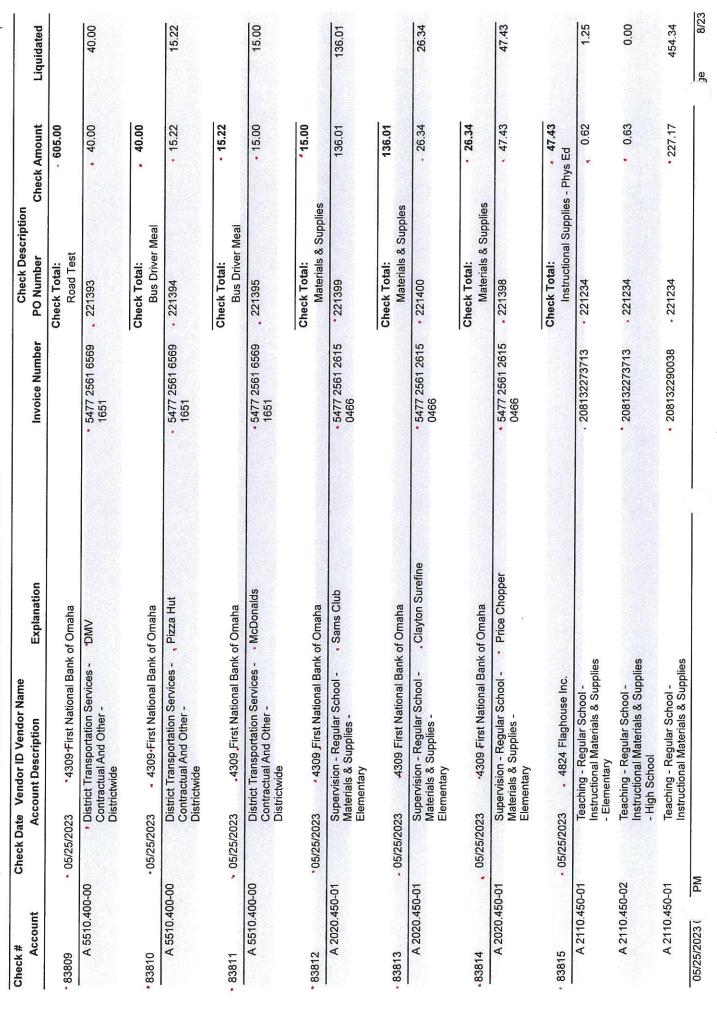
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Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023

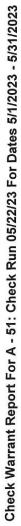




Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023

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A 2110.450-02 Te In			Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-02 • 05/25/202	Elementary					•
	Teaching - Regular School - Instructional Materials & Supplies - High School		. 208132290038	. 221234	• 227.17	0.00
	23 • 5225 Follett Content Solutions, LLC	utions, LLC		Check Total: Library Books	, 455.59	
A 2610.460-02	School Library and Audiovisual - School Library A/V Loan - High School	Library	, 684373	221316	. 299.79	599.57
A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - Elementary		, 684373	• 221316	• 299.78	
83817 • 05/25/2023	23 . 4597, Fort Orange Press			Check Total: Materials & Supplies	. 599.57	
A 1010.450-00	Board of Education - Materials And Supplies - Districtwide	Election	. 20590011	• 221300	• 344.50	454.50
83818 . 05/25/2023	23 • 5290-Gill Creative Industries LLC	ries LLC		Check Total: Business Cards	• 344.50	
A 1670.400-00	Central Printing And Mailing - Districtwide	Business Cards	1056	. 221377	0.00	119.00
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide		• 1056	221377	• 119.00	
83819 05/25/2023	23 • 3453. Ronald Hazelton			Check Total: Golf Finals	. 119.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		. Rusch's Bar	220106	. 50.00	20.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		* Xing Xing	220106	• 60.00	00:09
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		• Hotel One75	220106	.149.00	149.00



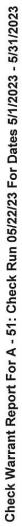
(ıt Liquidated	
		ription	Check Amount	
		Check Description	PO Number	
			Invoice Number	
	2/23 For Dates 5/1/2023 - 5/31/2023		Explanation	
ALEXANDRIA CENTRAL SCHOOL DIST	Check Warrant Report For A - 51: Check Run 05/22/23 For Dates	Check Date Vendor ID Vendor Name	Account Description	100400
ALEVANDRI	Check Warrant	Check #	Account	

School Contractivale Hebbs Contractival Hebbs	Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description	4 7004	
Check Total:		School				Mech Amount	ridninaten
1,000,000 Contractual = High Contractual = Hi					Check Total: Official Fees	. 608.37	
1985 Check Total: 11356 Check Total: 11356 1985 Chord-Charles Check Total: 11356 Check Total: 11356 1985 Chord-Charles Check Total: 11356 Check Total:	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 05/09/23	, VG Softball		. 113.55	
1,000-00 District Transportation Services - Bus Driver Meals - Ruby Tuesday 1,000-00	83821				Check Total: Bus Driver Meal	113.55	
1621 450-00 Maintenance of Part - Materials & Supplies Cenecal Maintenance Maintena	A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Meals	Ruby Tuesday		. 24.87	
Additionable of Plant - Materials Check Total:		•			Check Total: General Maintenance	• 24.87 Materials & Supplies	
1985-400-02 Check Total:	A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		. 2305-071	• 221348	4,190.00	4,190.00
A 2865 400-02 Interscholastic Athletics Regular • 04/21/23 • VB Baseball • 113.55 A 2865 400-02 School - Contractual - High Sch	83823				Check Total: Official Fees	. 4,190.00	
A 2855 400-02 Interscholastic Athletics Regular - Ontractual - High school - Contractual - High school	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	. 04/21/23	· VB Baseball		. 113.55	
Health Services Regular School - Contractual - High School -	83824	•	ILC		Check Total: Materials & Supplies	. 113.55	
400-02 Interscholastic Athletics Regular - 5/11/22023 ** 552.15 400-02 School - Contractual - High School - Contract	A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide		3655	• 221252	. 552.15	552.15
100-02 Interscholastic Athletics Regular 5/11/22023 . JVG Softball school - Contractual - High School - Contractua	83825				Check Total:	, 552.15	
Hiterscholastic Athletics Regular • 05/13/23 School - Contractual - High School - Contractual - High School Interscholastic Athletics Regular • 04/22/23 School - Contractual - High School Interscholastic Athletics Regular • 04/28/23 School - Contractual - High School School - Contractual - High School	A 2855.400-02	Interscholastic Athletics Regular ' School - Contractual - High School	5/11/22023	• JVG Softball		131.55	
400-02 Interscholastic Athletics Regular • 04/22/23 • JVG Softball • 131.55 School • Contractual • High School • PM	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 05/13/23	•MG Softball		• 83.55	
400-02 Interscholastic Athletics Regular • 04/28/23 • JVG Softball School - Contractual - High School School PM	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 04/22/23	JVG Softball		131.55	
ei Wd	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 04/28/23	JVG Softball		131.55	
		V					10/23

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

Account Ac Account A 2855.400-02 Sc Sc Sc A 2110.450-01 In A 2110.450-02 In	Account Description Interscholastic Athletics Regular School - Contractual - High	Explanation • 05/08/23	Invoice Number	PO Number	Check Amount	Liquidated
. 05/25/202 2110.450-01	Interscholastic Athletics Regular School - Contractual - High	•05/08/23				
. 05/25/203 2110.450-01	School		• JVG Softball		• 131.55	
•	FSSON'S SPORTS & GAMES	S & GAMES		Check Total: • 60 Instructional Supplies - Phys Ed	• 609.75 ies - Phys Ed	
	Teaching - Regular School - Instructional Materials & Supplies		• 921537008	• 221220	• 676.19	1,352.38
	Teaching - Regular School - Instructional Materials & Supplies - High School		. 921537008	• 221220	• 676.19	
. 83827	23 • 5308 Alyssas Reynolds			Check Total: Bus Parts	. 1,352.38	
A 5510,450-00	District Transportation Services - Materials And Supplies - Districtwide	, Buckle Boss	, 2393	, 221390	• 15.95	15.95
83828 • 05/25/2023	23 -4199. Paul H. Sabel			Check Total: Official Fees	₹ 15.95	
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	
83829 •05/25/2023	23 • 892 Stephen Smith			Check Total: Official Fees	230.10	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	. 05/16/23	-VG Softball		• 113.55	
. 83830 , 05/25/2023	23 ,3422 Thomas Steiner			Check Total: Official Fees	113.55	
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	
.83831 . 05/25/2023	23 • 5312 Matt Stewart			Check Total: Official Fees	. 245.10	
A 2855.400-02	Interscholastic Athletics Regular	. 05/15/23	MB Baseball		.116.55	





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Check# Ch	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	on Check Amount	Liquidated
	School					
	. 05/25/2023 · 3341.Donald Terpstra			Check Total: Official Fees	. 116.55	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	05/13/23	MB Baseball		. 116.55	
	05/25/2023 • 682-Roderick Tidd			Check Total: Bus Driver Meal	, 116.55	
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	· Bus Driver Meal	Burger King		• 10.79	
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	• Bus Driver Meal	· 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 • 06	05/25/2023 • 691+Town of Alexandria			Check Total: Ice Hockey	. 110.42	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• Feb, March Ice Time	. 228		• 2,004.00	
	05/25/2023 . 4440.Robert Turner			Check Total: Official Fees	- 2,004.00	
A 2855.400-02	Interscholastic Athletics Regular 。 School - Contractual - High School	. 04/27/23	· VG Softball	Check Total:	, 113.55 113.55	
05/25/2023 C > PM						COLOR

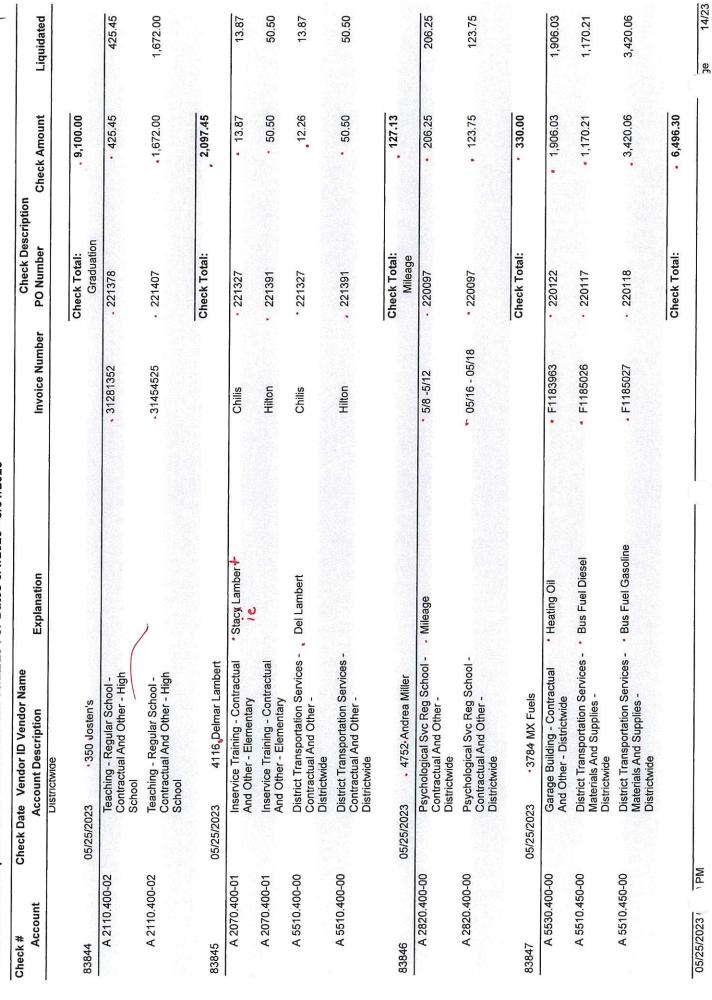
Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023

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Check # Account	Check Date Vendor ID Vendor Name	Evnlanation	and	Check Description		
		Lypianiauon	Illvoice Number	PO Number	Check Amount	Liquidated
. 83836	 05/25/2023 3782, Joseph Vaadi 			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	•03/03/23	MG Basketball		, 83.55	
83837	05/25/2023 · 5231,Jerry Ainsworth			Check Total: Mileage	83.55	
A 1622.400-00	Security - Contractual And Other	•Mileage	• BOE 4/25	, 220542	18.75	18.75
A 1622.400-00	Security - Contractual And Other	. Mileage	. 5/1 - 5/12	. 220542	. 168.75	168.75
A 1622.400-00	Security - Contractual And Other	. Mileage	Prom 5/13	220542	. 20.88	20.88
83838	05/25/2023 · 4517. Amazon			Check Total: Materials & Supplies	, 208.38	
A 1310,450-00	Business Administration- Materials And Supplies - Districtwide		· 1V47-6PGQ-4TRY · 221034	′ - 221034	77.17	71.77
83839	05/25/2023 • 2811- Blue Mountain Spring Water	ring Water		Check Total: Water	. 71.77	
A 1621.450-00	 Maintenance of Plant - Materials And Supplies - Districtwide 	Water	, 427558	• 220076	. 45.25	45.25
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	Water	. 427558	. 220076	45.25	25.25
83840	05/25/2023 4844 David Brancheau			Check Total: Official Fees	90.50	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 05/11/23	MB Baseball		. 116.55	
83841	05/25/2023 • 2052 Cook Brothers Truck Parts	ick Parts		Check Total: DEF	. 116.55	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		.1865828	. 220893	192.00	192.00
83842	05/25/2023 . 3718 Connie Dack			Check Total: .Cell Phone Stipend	• 192.00	
A 1310.400-00	Business Administration - Contractual And Other - Districtwide		. 50% of total	- 220016	. 300.00	300.00
83843	05/25/202			Check Total: Legal Fees	• 300.00	
A 1420.400-00	I anal - Contractual And Other -		100 730	000000	00000	00000

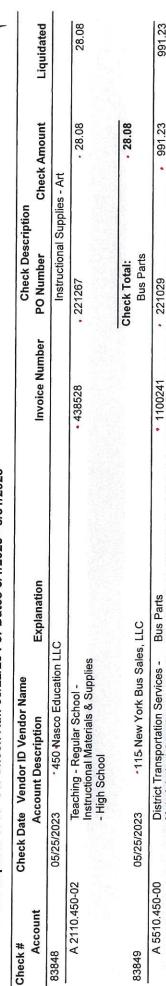
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Bus Parts

District Transportation Services -Materials And Supplies -

Districtwide

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Materials And Supplies -

Districtwide

A 5510.450-00

District Transportation Services -Materials And Supplies -

Districtwide

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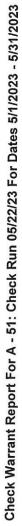
Bus Parts

District Transportation Services -Materials And Supplies -

Districtwide

	Constitution of the Consti		riex Management rees	
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	.74679	• 120.00	
83851	05/25/2023 •4026 Parco Scientific Company		Check Total: . 120.00 Instructional Supplies - Science (Hazelton)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• PU119876	. 221269	15.00
83852	05/25/2023 • 603.School Specialty, LLC.		Check Total: . 15.00 Instructional Supplies - Makerspace	
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	208132318548	. 221157	10.27
83853	05/25/2023 • 603 School Specialty, LLC.		Check Total: , 10.27 Instructional Supplies - Science (Cullen)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	. 208132239386	• 39.19	39.19
83854	05/25/2023 • 603 School Specialty, LLC.		Check Total: . 39.19 Instructional Supplies - Art	

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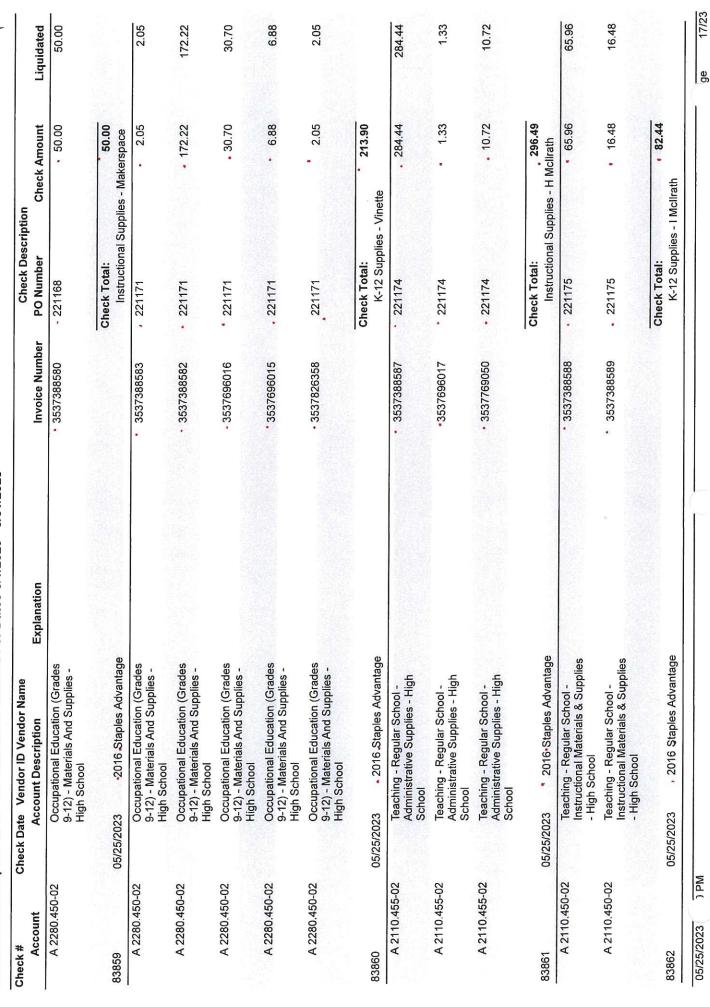




Account		Account Description E	Explanation	Invoice Number	PO Number	Check Amount	Liguidated
A 2110.450-01		Teaching - Regular School - Instructional Materials & Supplies - Elementary		. 208132212909	.221151	21.07	21.07
A 2110.450-01		Teaching - Regular School - Instructional Materials & Supplies - Elementary		- 208132226167	. 221151	• 266.76	266.76
A 2110.450-01		Teaching - Regular School - Instructional Materials & Supplies - Elementary		- 208132278736	. 221151	• 73.73	73.73
275	05/25/2023	23 • 603 School Specialty, LLC.			Check Total: . 30 Instructional Supplies - FFA/Ag	. 361.56 lies - FFA/Ag	
A 2280.450-02		Occupational Education (Grades 9-12) - Materials And Supplies - High School		. 208132306310	. 221153	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	23 • 603 School Specialty, LLC.			Check Total: Instructional Supp	k Total: • 344.55 Instructional Supplies - Science (Hudon/Gorman)	orman)
A 2110.450-02		Teaching - Regular School - Instructional Materials & Supplies - High School		• 208132290014	• 221155	• 15.27	15.27
	05/25/2023	23 * 2016 Staples Advantage			Check Total: Instructional Supplies - Art	• 15.27 lies - Art	
A 2110.450-01		Teaching - Regular School - Instructional Materials & Supplies - Elementary		3537696012	. 221167	1.66	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	23 .2016. Staples Advantage			Check Total: Instructional Supplies - FFA/Ag	• 82.29 lies - FFA/Ag	



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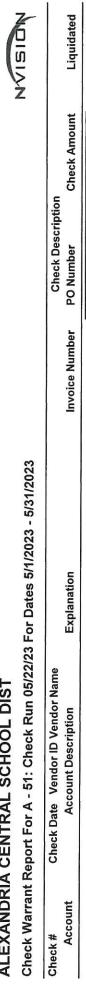




Check Warrant Report For A - 51: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023

Check # Account	Check Date Vendor ID Vendor Name Account Description Explanation	Invoice Number	Check Description PO Number	n 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		Check Total: . 7 Instructional Supplies - Weldon	• 74.00 lies - Weldon	
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	• 3537388595	. 221180	• 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		Check Total: Instructional Supplies - Carr	218.81 lies - Carr	
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	. 3537388596	. 221182	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		Check Total: K-12 Supplies - Cole	. 10.18 ole	
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	. 3537388597	• 221183	99.69	99.69
05/25/2023 PM					ge 18/23

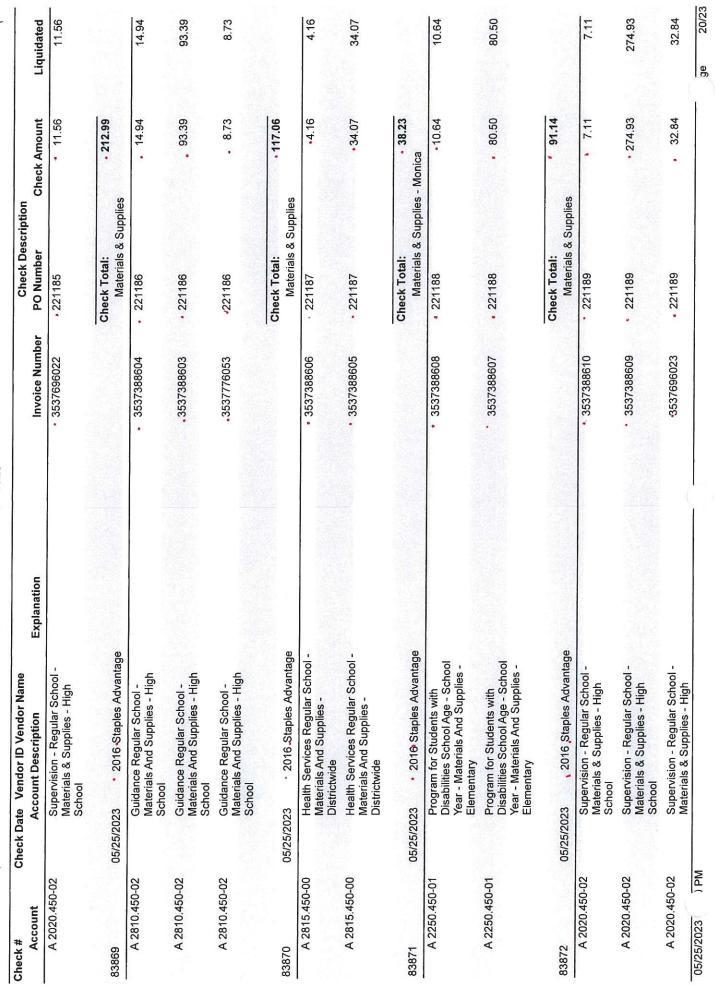




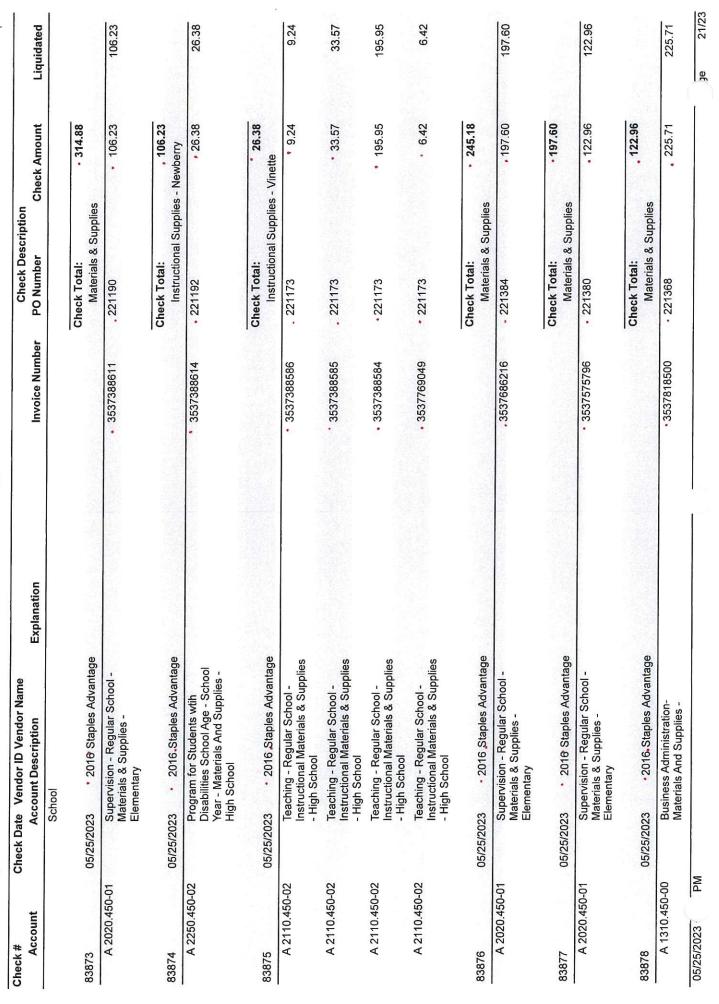
Check # Account	Check Date Vendor ID Vendor Name Account Description Explanation	n Invoice Number	Check Description PO Number Check Amount	nount Liquidated
83866	05/25/2023 • 2016 Staples Advantage		Check Total: K-12 Supplies - H McIlrath	99.69
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	. 3537388590		110.40 110.40
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	• 3537769051	• 221176	32.16 32.16
83867	05/25/2023 2016 Staples Advantage		Check Total: • 142 Materials & Supplies - M Gorman	• 142.56 vrman
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 3537388598	. 221184	14.29 14.29
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 3537388599	. 221184	77.0 77.0
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 3537696021	, 221184	4.61 27.19
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 3538161949	. 221184	111 1.11
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 3538161950	. 221184	1.11 1.11
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	. 3538161951	. 221184	69.0
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies • - Elementary	.3537696021	, 221184	22.58
83868	05/25/2023 • 2016, Staples Advantage		Check Total: Materials & Supplies	45.16
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	• 3537388602	. 221185	15.10 15.10
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	• 3537388601	. 221185	• 181.12 181.12
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	.3537388600	. 221185	5.21 5.21
05/25/2023 J PM				ge 19/23



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





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

Check Total: Check Total: 225.71 Instructional Supplies - Durand 26.54 Sary 386592 - 221178 26.54 Sary 386593 221178 26.54 Sary 386593 221179 43.09 Sary 386593 221179 43.09 Sary 386593 221179 43.09 Co., Inc. 237961384 221266 103.20 Instructional Supplies - Art 103.20 Instructional Supplies - Art 103.20 Instructional Supplies - Art 103.20 Check Total: 103.20 Sary 386593 221786 103.20 Instructional Supplies - Art 103.20 Check Total: 25.00 Sary 386593 221786 103.20 Check Total: 25.00 Official Fees 115.55 Official Fees 115.55 Official Fees 113.55 Official Fees 113.5	Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	on Check Amount	Liquidated
Dispersion		Districtwide					
Program for Students with Students And Supplies - And Program for Students with Students with Students And Supplies - And Post Students And Studen	83879				Check Total: Instructional Sup	• 225.71 olies - Durand	
Check Total:	A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		3537388592	. 221178	. 26.54	26.54
Program for Students with Program of Students with Disabilities School Age - Scho	83880	•			Check Total: Instructional Sup	, 26.54 olies - Hunter	
Check Total: 1. Check Total: C	A 2250.450-02	Program for Students wtih Disabilities School Age - School Year - Materials And Supplies - High School		• 3537388593	• 221179	• 43.09	43.09
Teaching - Regular School -	83881				Check Total: Instructional Sup	•	
O5/25/2023 - 3979 JV B Mason Co., Inc. Instructional Supplies - Art Instructional Supplies - Art Instructional Regular School - Instructional Supplies - Art Instructional Regular School - Instructional Supplies - Art Instructional Regular - Instruct	A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School		237961394	. 221285	• 103.20	103.20
Teaching - Regular School - Teaching - Regular School - Instructional Materials & Supplies Pegular School - Instructional Materials & Supplies Pegular School - High School Pegular School - Peaching - Peachi	83882				Check Total: Instructional Sup		
O5/25/2023 4100 Lisa Willix Bus Driver Meal Contractual And Other	A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School		.237941968	• 221285	• 101.14	101.14
A 5510.400-00 District Transportation Services - • 5/11/2023 • 5/11/2023 • Dinner Contractual And Other - District Transportation Services - Contractual And Other - District Transportation Services - Service	83883				Check Total: Bus Driver Meal	101.14	
O5/25/2023 S526 Andrew Wood Check Total: A 5510.400-00 District Transportation Services -	A 5510.400-00		5/11/2023	• Dinner		• 25.00	
A 2855.400-02 A 2855.400-02 Interscholastic Athletics Regular School School - Contractual - High School A 2855.400-02 Interscholastic Athletics Regular 05/17/23 A 2855.400-02 Interscholastic Athletics Regular 05/17/23 A 2855.400-02 Interscholastic Athletics Regular 05/17/23 Check Total: Official Fees Official Fees Official Fees Official Fees School - Contractual - High School School - Contractual - High School School - Contractual - High School School - Contractual - High School - Hi	83884				Check Total: Bus Driver Meal	• 25.00	
05/25/2023 3284 Jerome Zaykoski A 2855.400-02 Interscholastic Athletics Regular • 05/11/23 • MG Softball School - Contractual - High School A 2855.400-02 Interscholastic Athletics Regular • 05/17/23 • VG Softball School - Contractual - High School - Cont	A 5510.400-00	istrict Ti ontractu istrictwi		• Potsdam	Check Total:	• 25.00	
Interscholastic Athletics Regular • 05/11/23 School - Contractual - High School - Contractual - High Interscholastic Athletics Regular • 05/17/23 School - Contractual - High	83885	3284 Jerome Zaykoski			Official Fees		
Interscholastic Athletics Regular • 05/17/23	A 2855.400-02	iolastic Athletics Regular - Contractual - High	05/11/23	MG Softball		• 116.55	
SCHOOL - CONTRACTOR - FIGH	.400	Interscholastic Athletics Regular School - Contractual - High	05/17/23	· VG Softball		113.55	



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

	Check Des	cription	
Account Account Description Explanation	ice Number PO Number	Check Amount	Liquidated

Interscholastic Athletics Regular • 05/23/23 School - Contractual - High School

A 2855.400-02

Number of Transactions: 122

VG Softball

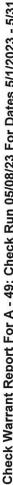
113.55

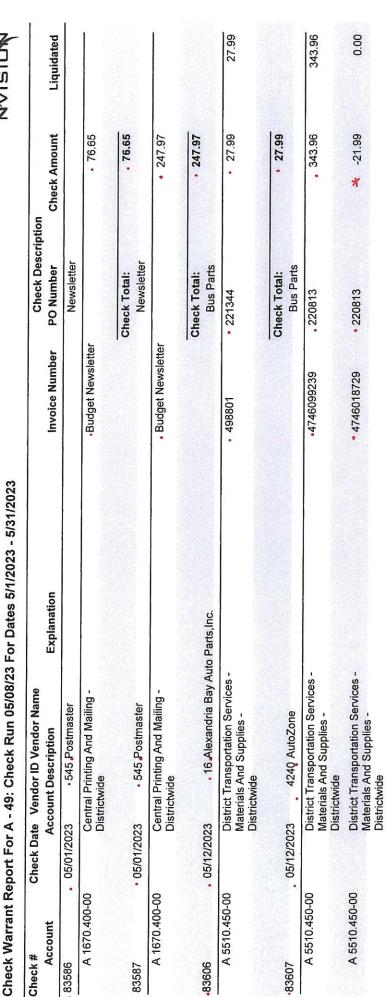
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. 343.65 48,538.52 48,538.52 Vendor Portion: Warrant Total: Check Total:

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.







	Instructional Materials & Supplies - Elementary		- - - - - - - - - - - - - - - - - - -	70:71	17.92
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies	0.688070	. 221221	• 978.79	978.79
05/12/2023 1 AM					17.0

10.39

• 10.39

• 221224

684479

• 10.39

Instructional Supplies - Art

Check Total:

227.10

Instructional Supplies - Ascough

Check Total:

113.55

VG Softball

•05/08/23

Interscholastic Athletics Regular School - Contractual - High School

A 2855.400-02

931, Blick Art Materials LLC

• 05/12/2023

83609

A 2110.450-02

Teaching - Regular School -Instructional Materials & Supplies - High School

931 Blick Art Materials LLC

• 05/12/2023

·83610

321.97

Official Fees

· VG Softball

Interscholastic Athletics Regular • 04/17/23 School - Contractual - High

. 4845 Chris Barton

05/12/2023

83608

·83607

83587

83586

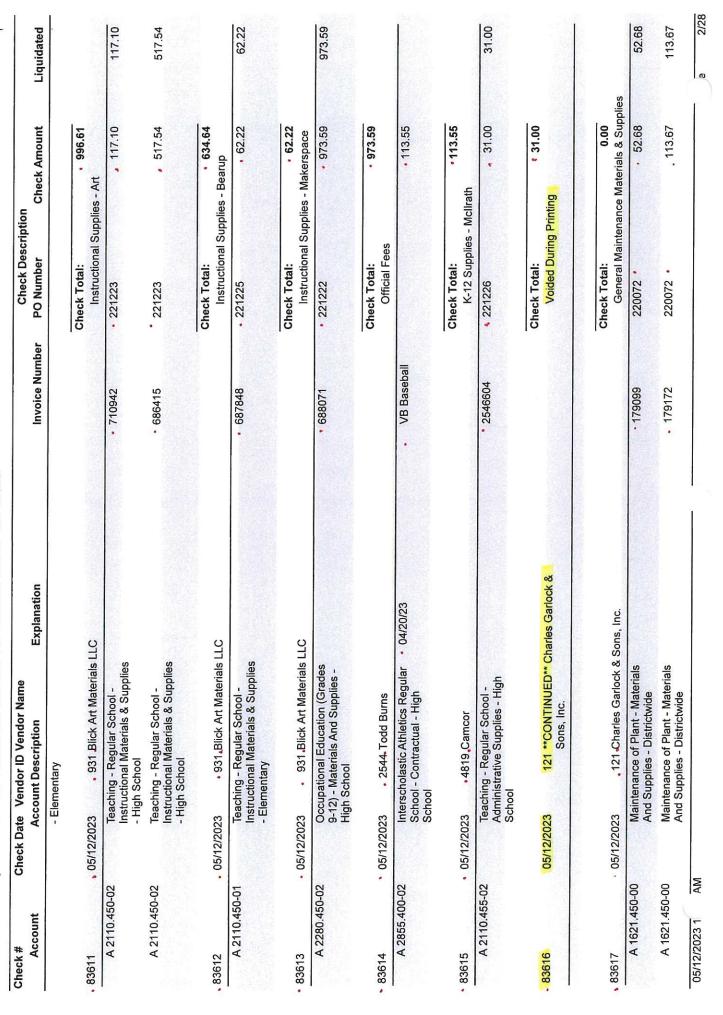
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A 2855.400-02

Check Total:

• 113.55

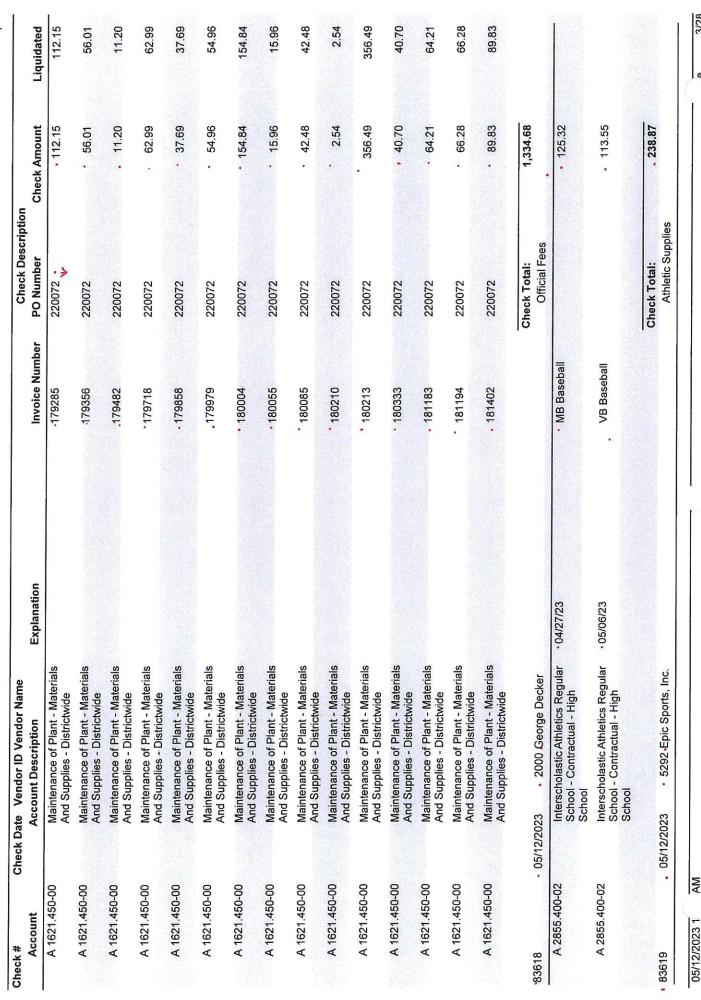
Check Warrant Report For A - 49: Check Run 05/08/23 For Dates 5/1/2023 - 5/31/2023





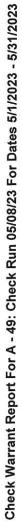


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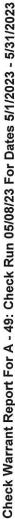
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05/12/2023 1

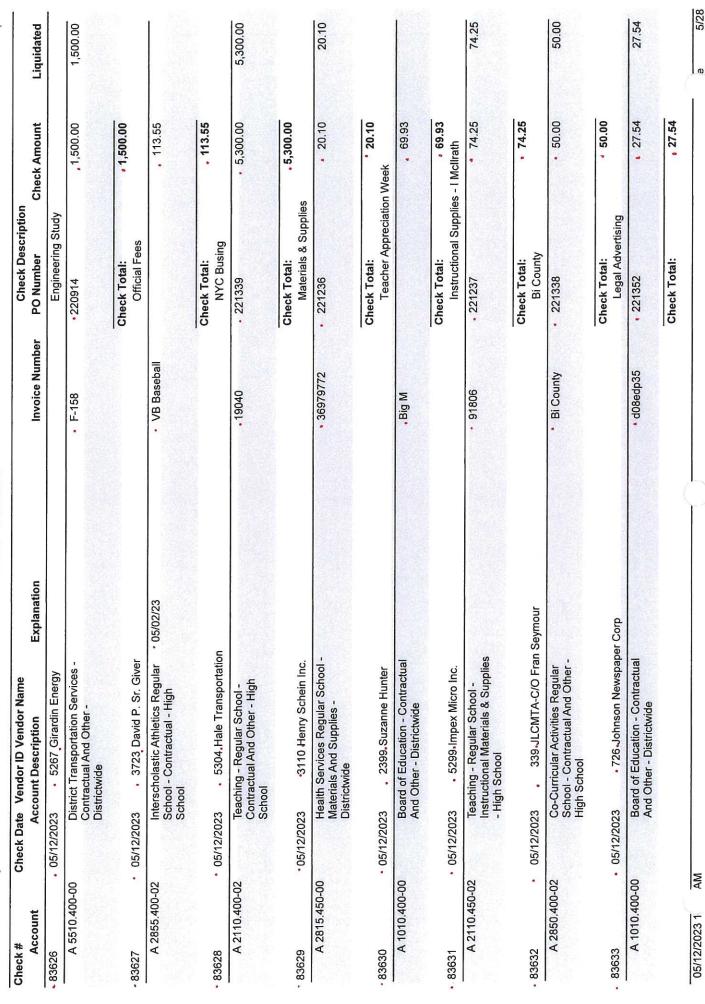


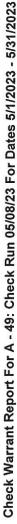
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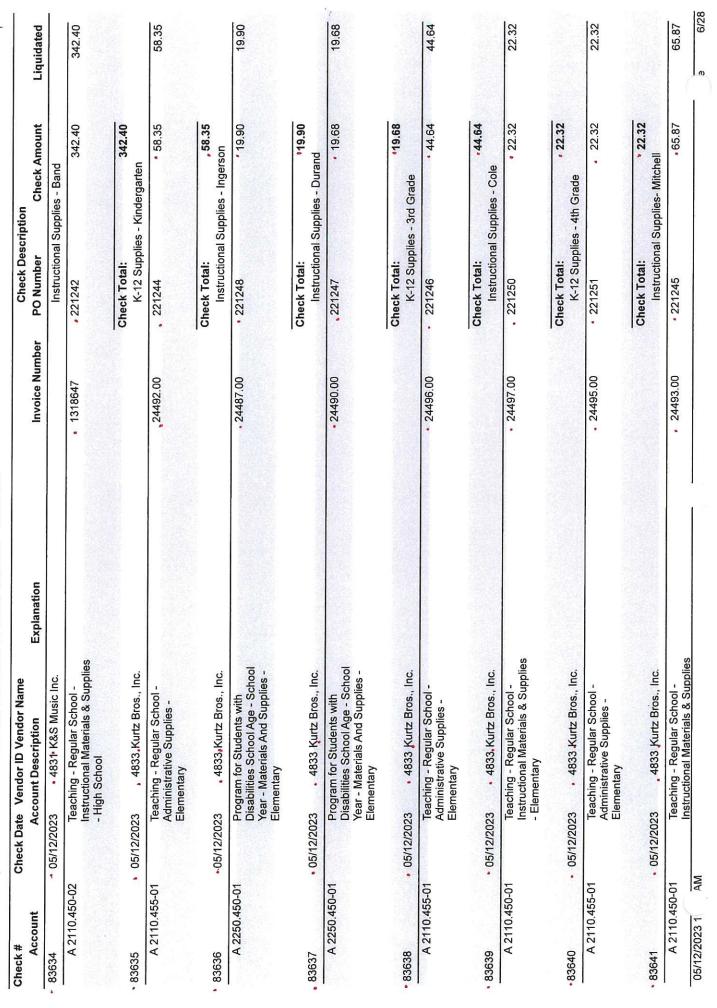
Se Supplies Check Total: 723.56 Supplies - 723.56 Pipolito - 723.56 Pipolito - 723.56 High - 131.56 High - 131.56 High - 131.56 High - 131.56 Official Fees - 131.56 Official Fees - 131.56 High - 131.56 Official Fees - 131.56 Official Fees - 131.56 Instructional Supplies - Science (Hazelton) - 18.36 Instructional Supplies - Science (Hazelton) - 18.36 Instructional Supplies - FFAAlg - 22.23 On (Grades - 2419972 - 22123 Supplies - Clerk Total: - 189.76 Supplies - FFAAlg - 189.76 Content Solutions, LLC - 611929F - 22123 Supplies - Clubs - 78.05 Individual - Content Solutions, LLC - 611929F - 220828 Individual - Content Solutions, LLC - 611929F - 220828 Instructional Supplies - FFAAlg - 78.05	Check # Account	Check Date Vendor ID Vendor Name Account Description Explanation	Invoice Number	Check Description PO Number	ion Check Amount	Liquidated
A 2885 400-02 Since Contractual - High Cont	A 2855.450-02	_	. 6897087	. 221044	• 723.58	712.14
A 2265 400-02 Interscholastic Afrietics Regular • O670623 • .1VG Soften Check Total: • .131.55 Sabool - Contractual - High School Contractual - High Contractual - High School Contractual - High	-83620			Check Total: Official Fees	. 723.58	
A 210 450-02 Teaching Regular School	A 2855.400-02	olastic Athletics Regular - Contractual - High	• JVG Softball		. 131.55	
A 2110 450-02	. 83621			Check Total: Instructional Sup	• 131.55 Polies - Science (Hazelton)	
Secondaria Sec	A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	3937	. 221233	• 18.36	18.36
A 2280 450-02 Cocupational Education (Grades	* 83622			Check Total: Instructional Sup	• 18.36 plies - FFA/Ag	
A 2280 450-02 Coccupational Education (Grades And Supplies - Folds	A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	• 2419972	. 221232	. 22.94	22.94
A 2280-450-02 Occupational Education (Grades 1897-6	•83623			Check Total: Instructional Sup	, 22.94 plies - FFA/Ag	
School Library and Audiovisual - School Library AV Loan - High School Contractual - High School School Contractual - High Scho	A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	. 2860185	• 221235	• 189.76	189.76
A 2610-460-01 School Library and Audiovisual - School Library AVI Loan - High School - Contractual - H	.83624			Check Total: Library Books	189.76	
A 2610.460-02 School Library and Audiovisual - School Library AV Loan *High School - Contractual - High School - A 2855.400-02 Interscholastic Athletics Regular • 04/17/23 • VB Baseball School - Contractual - High School -	A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - *Elementary	· 611929F	• 220828	. 78.05	159.48
Sacon	A 2610.460-02	Library and Audiovisual Library A/V Loan *High	• 611929F	, 220828	• 78.05	0.00
400-02 Interscholastic Athletics Regular • 04/26/23 • VB Baseball • 113.55 School - Contractual - High School Interscholastic Athletics Regular • 04/17/23 • VB Baseball • 113.55 School - Contractual - High School - Migh School				Check Total: Official Fees	, 156.10	
400-02 Interscholastic Athletics Regular • 04/17/23 • . VB Baseball • 113.55 School - Contractual - High School School AM	A 2855.400-02	iolastic Athletics Regular - Contractual - High	· VB Baseball		. 113.55	
Check Total: 227.10	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	. VB Baseball		, 113.55	
		V		Check Total:	227.10	e 4/28



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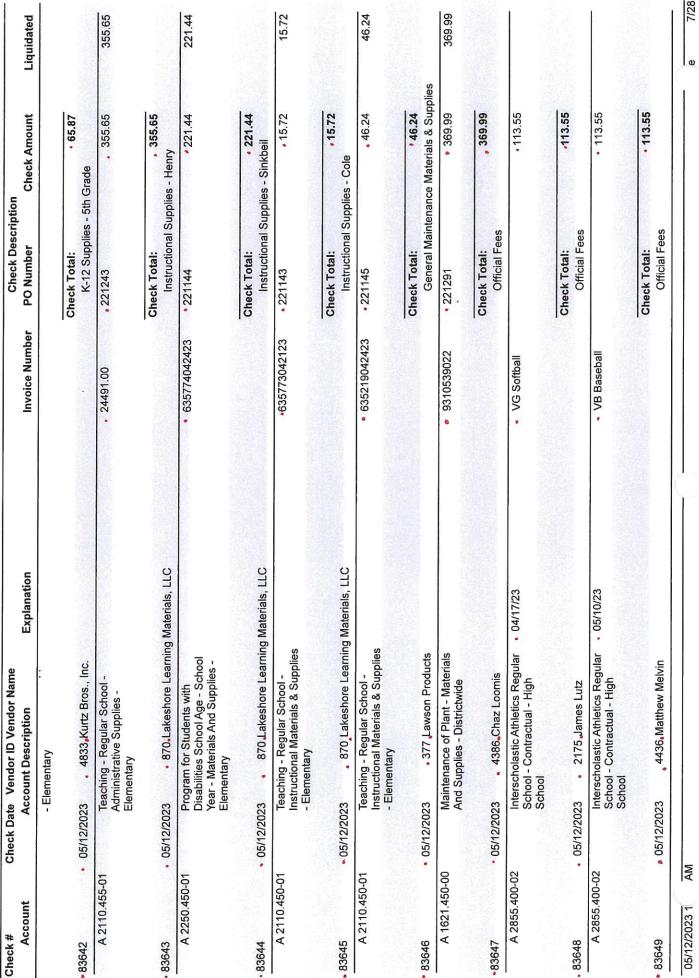






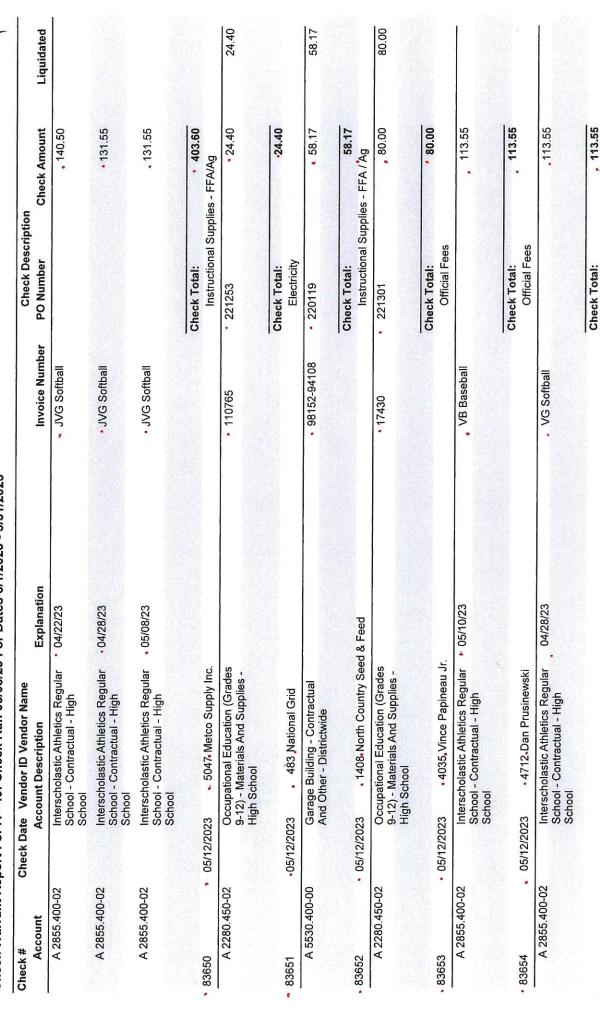
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8/28 . 44.16 AM 05/12/2023 1

Check Total:

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44.16

K-12 Supplies - 1st Grade

, 221146

8210006

.1938-Really Good Stuff, LLC

· 05/12/2023

83655

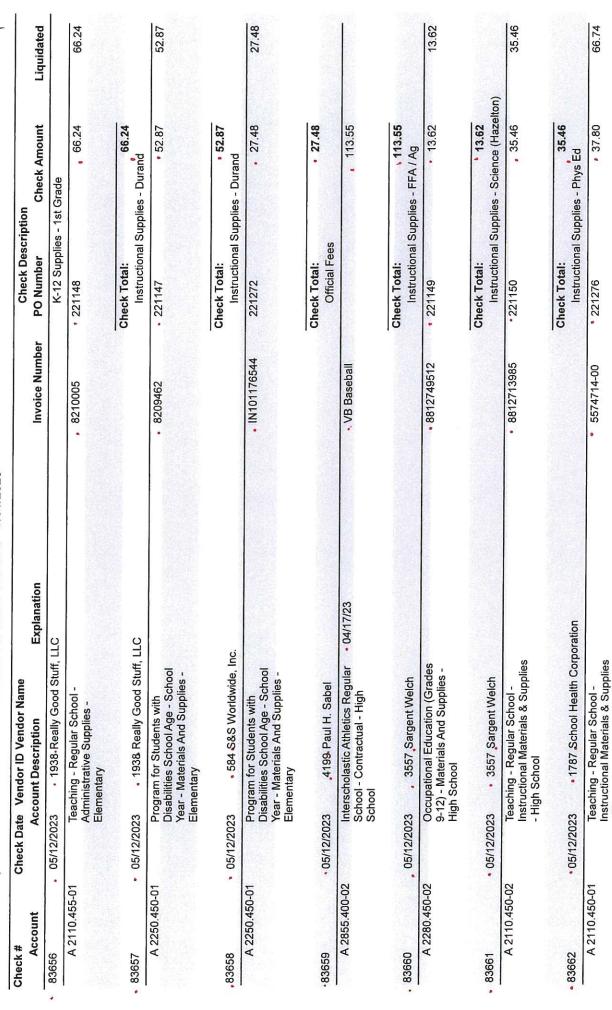
A 2110.455-01

Teaching - Regular School Administrative Supplies -

Elementary



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66.74

37.80

221276

5574714-00

37.81

, 221276

5574714-00

Teaching - Regular School -Instructional Materials & Supplies - High School

- Elementary

A 2110.450-02

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

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Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description Explanation	Invoice Number		Check Amount	Liquidated
. 83663	• 05/12/2023 • 608•Scott Electric Co.		Check Total: K-12 Supplies - Gionet	, 75.61	
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	• 3802536	. 221277	. 23.82	23.82
• 83664	• 05/12/2023 • 4032, Shar Products Company		Check Total: Instructional Supplies - Music	• 23.82 usic	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies ▲- High School	• INV9971256087	, 221278	• 11.23	22.45
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies ← Elementary	INV9971256087	. 221278	, 11.22	
83665	. 05/12/2023 . 3111, Siemens Industry, Inc.		Check Total: Building Automation	, 22.45	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	. 5330852992	. 220053	4,164.75	4,870.25
.83666	•05/12/2023 . 892 Stephen Smith		Check Total: Official Fees	4,164.75	
A 2855.400-02	Interscholastic Athletics Regular • 04/26/23 School - Contractual - High School	VG Softball		161.55	
, 83667	. 05/12/2023 . 3422. Thomas Steiner		Check Total: Official Fees	• 161.55	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	, VG Softball		. 113.55	
. 83668	.05/12/2023 . 3771,SUNY OSWEGO		Check Total: Tuition - Drivers Ed	113.55	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	, 806307283	221347	• 3,065.42	3,065.42
. 83669	05/12/2023 . 3341 Donald Terpstra		Check Total: Official Fees	. 3,065.42	

10/28 113.55

Check Total:

113.55

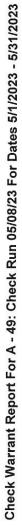
. VB Baseball

Interscholastic Athletics Regular , 04/21/23 School - Contractual - High School

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A 2855.400-02



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Check #	Check Date	Check Date Vendor ID Vendor Name	;	3 2 3	Check Description		
Account	AC	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
. 83670	.05/12/2023	 4894 Thousand Islands Landscaping Company 	andscaping		Landscaping		
A 1620.450-00		Operation of Plant - Materials And Supplies - Districtwide		.13116	•220046	• 6,200.72	6,200.72
83671	. 05/12/2023	680 Thousand Islands Printing Co	Printing Co.		Check Total: Legal Advertising	6,200.72	
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		• 183712	220002	13.95	13.95
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		.190272	220002	•107.75	107.75
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		• 190399	220002	. 16.72	16.72
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		•190401	220002	• 108.75	108.75
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		.190693	220002	• 19.50	19.50
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		• 190609	220002	. 108.75	108.75
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		•190696	220002	, 28.50	28.50
A 1010.400-00		Board of Education - Contractual And Other - Districtwide		. 190697	220002	• 15.30	15.30
.83672	. 05/12/2023	682 Roderick Tidd			Check Total: Bus Driver Meal	• 419.22	
A 5510.400-00		District Transportation Services - Contractual And Other - Districtwide	. 04/27/23	• Willowbrook		• 12.25	
. 83673	. 05/12/202	• 4963•Alfred Tomaselli			Check Total: Official Fees	• 12.25	
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	. 04/27/23	MG Softball		83.55	
. 83674	. 05/12/202	• 691.Town of Alexandria			Check Total: Rink Rental	83.55	
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School		• March 2023	, 221358	3,300.00	3,300.00
, 83675	• 05/12/2023	• 5157 UCM Digital Health, Inc.	, Inc.		Check Total: Telemedicine	3,300.00	

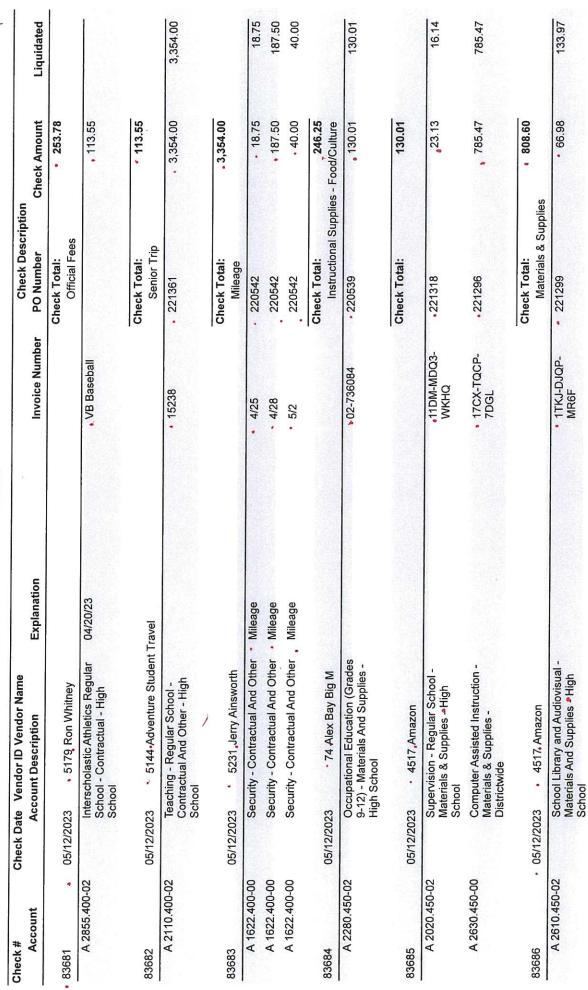
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A 9060.800-00 Hospital, Medical and Dental Insurance - Districtwide 83676	randria Bay tual 40077805 al 40018001 tual al 40017001 splies	01 01 3986	Check Total: Sewer & Water -220039 -220039 -220039 Check Total: Instructional Suppl	1.k Total: , 428.00 Sewer & Water , 267.01 0039 , 207.31 0039 , 2,041.00 1.k Total: , 2,515.32 Instructional Supplies - Science (Cullen)	267.01
*05/12/2023 A 1620.400-00	uria Bay	3986	Check Total: Sewer & Water -220039 -220039 -220039 Check Total: Instructional Suppl	. 428.00 . 267.01 . 2,041.00 . 2,515.32 lies - Science (Cullen)	267.01
A 1620.400-00 A 5530.400-00 A 1620.400-00 A 2110.450-02 A 2250.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02	S	01 01 3986	• 220039 • 220039 • 220039 Check Total: Instructional Suppl	• 267.01 • 207.31 • 2,041.00 • 2,515.32 lies - Science (Cullen)	267.01
A 5530.400-00 A 1620.400-00 A 2110.450-02 A 2250.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02		3986	• 220039 • 220039 Check Total: Instructional Suppl	207.31 2,041.00 2,515.32 lies - Science (Cullen)	1.501.92
A 1620.400-00 A 2110.450-02 A 2250.450-02 A 2250.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02	· · · · · · · · · · · · · · · · · · ·	3986	Check Total: Instructional Suppl	2,041.00 2,515.32 lies - Science (Cullen)	
A 2110.450-02 A 2250.450-02 A 2250.450-02 A 2110.450-02 A 2110.450-02 A 2110.450-02		3986	Check Total: Instructional Suppl	2,515.32 lies - Science (Cullen)	804.05
• 05/12/202 • 05/12/202 • 05/12/202 • 05/12/202 • 05/12/202		3986	. 221217		
• 05/12/202 • 05/12/202 • 05/12/202 • 05/12/202	* R8107136			86.10	86.10
• 05/12/202 • 05/12/202 • 05/12/202 • 05/12/202	68412713C		Check Total: • 8 Instructional Supplies - Gorman	• 86.10 lies - Gorman	
• 05/12/202 • 2110.450-02 • 05/12/202		3989	• 221216	48.18	48.18
A 2110.450-02 • 05/12/202 A 2110.450-02			Check Total: Instructional Supp	k Total: , 48.18 Instructional Supplies - Science (Hudon/Gorman)	orman)
• 05/12/202	• 8812713987	3987	• 221215	\$ 56.78	56.78
			Check Total: Instructional Supp	k Total: 56.78 Instructional Supplies - Science (Hazelton)	
	• 8812713988	3988	, 221214	• 34.86	34.86
A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School	• 8812713990 • splies	3990	. 221214	• 28.30	28.30
A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School	· 8812713991	3991	• 221214	• 292.32	292.32
A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School	· 8812183537	3537	221214	* -101.70	0.00

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





133.97

Materials & Supplies

Check Total:

• 66.99

• 221299

• 1TKJ-DJQP-MR6F

School Library and Audiovisual -Materials And Supplies -

A 2610.450-01

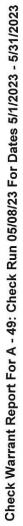
Elementary

. 4517 Amazon

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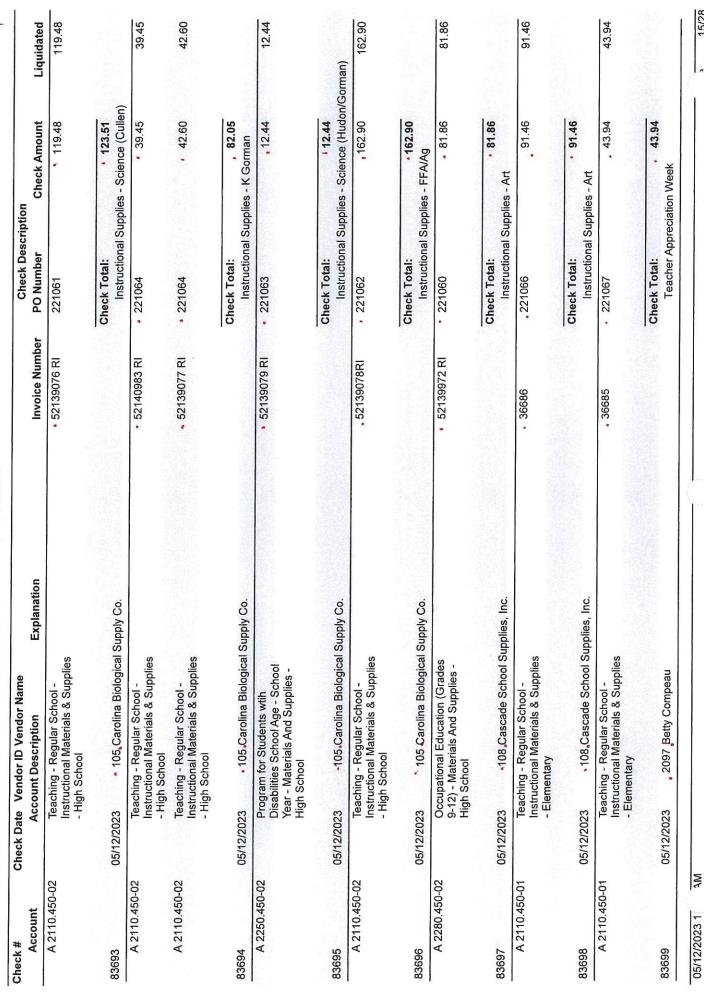
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Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	n Check Amount	Liquidated
A 1310.450-00	Business Administration- Materials And Supplies - Districtwide		•1M3P-DGWP- 11RQ	221311	• 37.57	37.57
83688	05/12/2023 • 3880•ASI Associates			Check Total: Instructional Suppl	:k Total: , 37.57 Instructional Supplies - Science (Hazelton)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School		• 468032	• 221219	. 929.73	929.73
83689	05/12/2023 • 2811 Blue Mountain Spring Water	ater		Check Total: Water	• 929.73	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		· Rent312662	220076	8.00	8.00
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide		• Rent312662	220076	00'9	00.9
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
83690	05/12/2023 4844, David Brancheau			Check Total: Official Fees	126.00	
A 2855.400-02	Interscholastic Athletics Regular • 04/ School - Contractual - High School	• 04/26/23	VB Baseball		, 113.55	
A 2855.400-02	Interscholastic Athletics Regular • 05/ School - Contractual - High School	• 05/02/23	VB Baseball		. 113.55	
83691	05/12/2023 • 5153, C&S Engineers, Inc.			Check Total: Construction Management	* 227.10 lgement	
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		• 01111351	• 210743	• 17,624.31	17,624.31
83692	05/12/2023 • 105 _a Carolina Biological Supply Co	ly Co.		Check Total: Instructional Suppl	:k Total: , 17,624.31 Instructional Supplies - Science (Hazelton)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies		• 52139971 RI	• 221061	.4.03	4.03

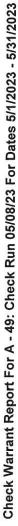
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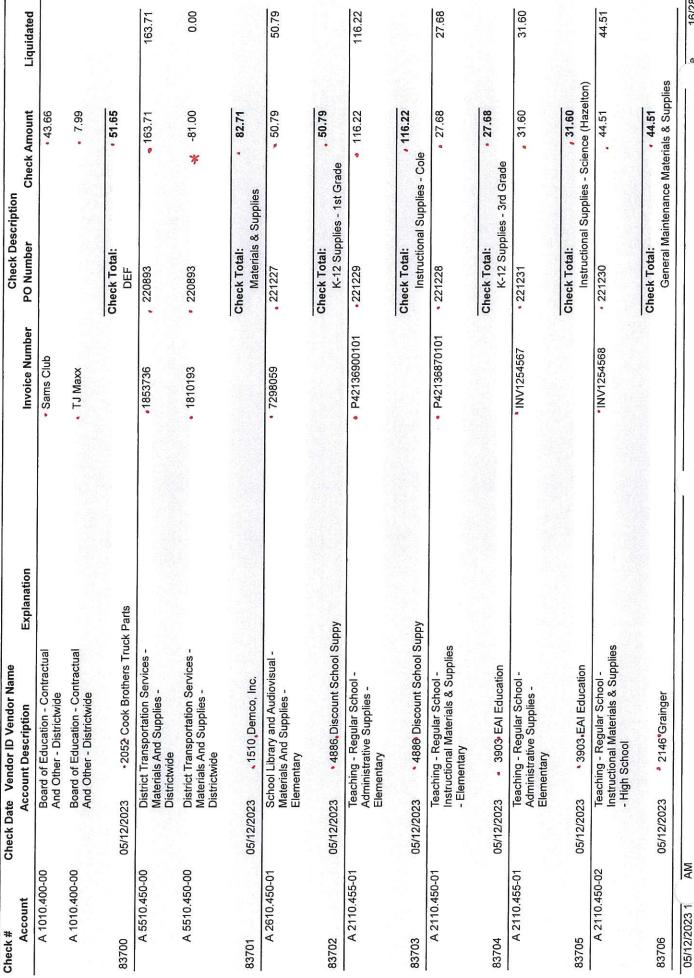
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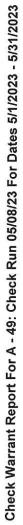






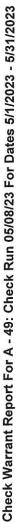


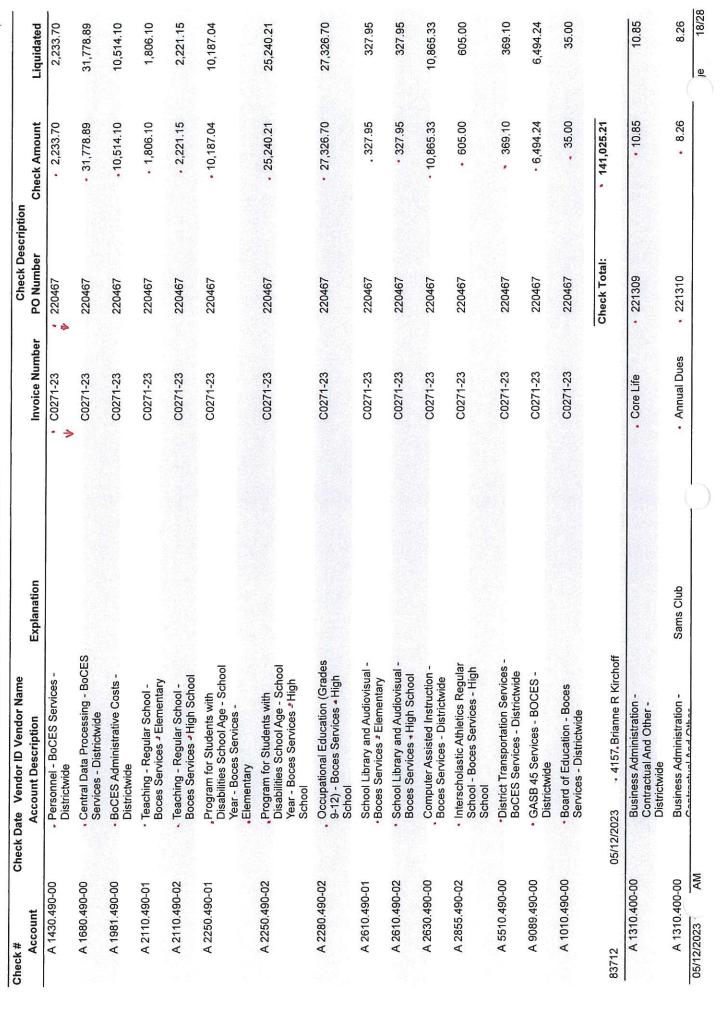






e Districtwide S - Districtwide B - Districtwide S - Districtwi	rte Vendor ID Vendor Name Account Description Ex	Explanation	Invoice Number	PO Number C	Check Amount	Liquidated
05/12/2023 4816 Denise Haddock Sams Club	intenance of Plant - Materials d Supplies - Districtwide		• 9695317603		• 145.82	145.82
2610.450-01 School Library and Audiovisual - Sams Club Materials And Supplies - Elementary School Library and Audiovisual - School Library and Audiovisual School Library and Audiovisual School Library and Supplies - Distriction	4816 Denise Haddock			Check Total: Materials & Supplies	145.82	
School Library and Audiovisual - School Library and Supplies - School Library Experience - School Library Experience - School Library Experience - School Ex	hool Library and Audiovisual - iterials And Supplies -			, 221359	• 16.72	16.72
05/12/2023 1/16-Haun Welding Supply, Inc	hool Library and Audiovisual - iterials And Supplies ^a High hool		 Sams Club 	,221359	16.72	16.72
1621.450-00 District Transportation Services - District Transportation Services - District Materials And Supplies - District Materials And Supplies - High School	1116.Haun Welding Supply, I	<u>o</u>		Check Total: 3: Instructional Supplies - FFA / Ag	* 33.44 FFA / Ag	
2280.450-02 Occupational Education (Grades Purples - High School • 889359 9-12) - Materials And Supplies - High School • 4077 Howland Pump & Supply Co., Inc 05/12/2023 • 4077 Howland Pump & Supply Co., Inc And Supplies - Districtwide • W109231 00 00 And Supplies - Districtwide • W109231 00 00 2070.490-01 • Inservice Training - Boces Services - Elementary • C0271-23 Services - High School (2070.490-02 • Inservice Training - Boces Services - High School • C0271-23 Services - High School (5530.400-00 Garage Building - Boces Services - Districtwide • 455-23F (1340.490-00 • Business Administration - BoCES Services - Districtwide • C0271-23 Services - Districtwide (1345.490-00 • Pusiness - Districtwide • C0271-23 Services - Districtwide	strict Transportation Services - rterials And Supplies - strictwide			• 220346	0.00	372.65
05/12/2023 * 4077_Howland Pump & Supply Co., Inc * 1621.450-00 Maintenance of Plant - Materials * W109231 00 00 And Supplies - Districtwide * W109231 00 00 * 2070.490-01 * Inservice Training - Boces * C0271-23 * 2070.490-02 * Inservice Training - Boces * 455-23F * 2070.490-02 * Inservice Training - Boces * C0271-23 * 2070.490-00 * Operation of Plant - Contractual * 455-23F * And Other - Districtwide * C0271-23 * 1310.490-00 * Business Administration - BoCES * Business Administration - BoCES * C0271-23 * 1345.490-00 * Business Administration - BoCES Services - Districtwide * 1345.490-00 * Publichange - BoCES Services - Boces	cupational Education (Grades I2) - Materials And Supplies - ₃ h School		• 8889359	220346	• 372.65	0.00
### Maintenance of Plant - Materials And Supplies - Districtwide And Supplies - Districtwide And Supplies - Districtwide ### Maintenance of Plant - Marrials ### Models ### Mode	* 4077 Howland Pump & Suppl	y Co., Inc		Check Total: General Maintenance	k Total: , 372.65 General Maintenance Materials & Supplies	
05/12/2023 1433 **CONTINUED** Jeff-Lewis BOCES 12070.490-01 • Inservice Training - Boces Services* Elementary • C0271-23 • 1620.400-00 • Operation of Plant - Contractual And Other - Districtwide • 455-23F • 2070.490-02 • Inservice Training - Boces Services - High School • C0271-23 • 5530.400-00 • Garage Building - Contractual And Other - Districtwide • 455-23F • 1310.490-00 • Business Administration - BoCES Services - Districtwide • C0271-23 • 1345.490-00 • Purchasing - BoCES Services - Districtwide • C0271-23	aintenance of Plant - Materials d Supplies - Districtwide		• W109231 00 00	. 221057	• 237.12	212.95
05/12/2023 • 1433• Jeff-Lewis BOCES 2070.490-01 • Inservice Training - Boces Services- Elementary • C0271-23 1620.400-00 • Operation of Plant - Contractual And Other - Districtwide • 455-23F 1620.400-00 • Inservice Training - Boces Services - High School Garage Building - Contractual And Other - Districtwide • C0271-23 Services - Districtwide 1310.490-00 • Business Administration - BoCES Services - Districtwide • C0271-23 Services - Districtwide 1345.490-00 • Purchasing - BoCES Services - Districtwide • C0271-23 Services - Districtwide	1433 **CONTINUED** Jeff-L	wis BOCES		Check Total: Voided During Printing	• 237.12 g	
 Inservice Training - Boces Services - Elementary Operation of Plant - Contractual And Other - Districtwide Inservice Training - Boces Services - High School Garage Building - Contractual And Other - Districtwide Business Administration - BoCES Services - Districtwide Purchasing - BoCES Services - Districtwide C0271-23 C0271	* 1433 Jeff-Lewis BOCES			Check Total:	0.00	
Operation of Plant - Contractual And Other - Districtwide Inservice Training - Boces ServicesHigh School Garage Building - Contractual And Other - Districtwide Business Administration - BoCES Services - Districtwide Purchasing - BoCES Services - C0271-23 Services - Districtwide C0271-23 Services - Districtwide C0271-23 Services - Districtwide	service Training - Boces rvices. Elementary	化分子子 医阴茎 医皮肤 医乳头 人名英格兰人姓氏	· C0271-23	220467	• 1,792.86	1,792.86
Inservice Training - Boces Services -+High School Garage Building - Contractual And Other - Districtwide Business Administration - BoCES Services - Districtwide Purchasing - BoCES Services - Districtwide C0271-23 C0271-23 C0271-23	peration of Plant - Contractual d Other - Districtwide			220036	• 4,152.22	4,152.22
Garage Building - Contractual And Other - Districtwide Business Administration - BoCES Services - Districtwide Purchasing - BoCES Services -	service Training - Boces rvices -•High School		• C0271-23	220467	• 1,848.86	1,848.86
Business Administration - BoCES Services - Districtwide Purchasing - BoCES Services - Districtude	arage Building - Contractual d Other - Districtwide			220036	• 450.88	0.00
Purchasing - BoCES Services C0271-23	isiness Administration - BoCES ivices - Districtwide		. C0271-23	220467	. 2,229.83	2,229.83
Distriction	Purchasing - BoCES Services - Districtwide		· C0271-23	220467	• 218.10	218.10

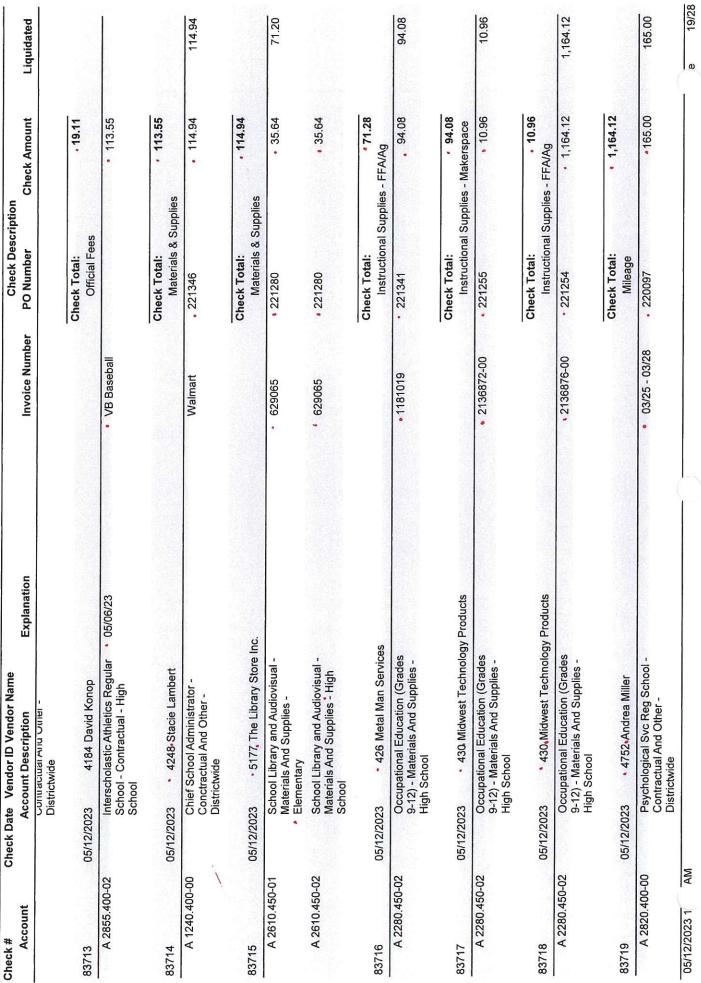








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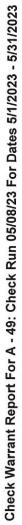
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Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description	Check Amount	liquidated
A 2820,400-00	Psychological Svc Reg School - Contractual And Other - Districtwide		• 04/17 - 04/21	. 220097	• 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			Check Total: Materials & Supplies	. 577.50	
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			Check Total: Instructional Supplies - Band	. 96.18 es - Band	
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			Check Total: Bus Fuel	• 373.50	
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	TC		Check Total: 9,81 Instructional Supples - Phys Ed	9,817.29 ss - Phys Ed	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies Elementary		• 432768	• 221264	09:9 ₺	14.65



NVISION

Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	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			Check Total: Instructional Supplies - Art	, 13.20 es - Art	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary		432764	• 221258	, 234.10	234.22
83725	05/12/2023 • 450.Nasco Education LLC			Check Total: Instructional Supplies - Art	• 234.10 es - Art	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School		432774	. 221267	16.60	17.25
83726	05/12/2023 -450.Nasco Education LLC			Check Total: K-12 Supplies - Art	16.60	
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School		432776	. 221266	• 387.20	387.20
83727	05/12/2023 • 450•Nasco Education LLC			Check Total: Instructional Supplie	k Total: · 387.20 Instructional Supplies - Science (Hazelton)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School		. 432255	• 221261	241.44	241.44
83728	05/12/2023 • 450 Nasco Education LLC			Check Total: K-12 Supplies - Vinette	· 241.44	
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School		• 434283	3 221268	• 138.00	138.00
83729	05/12/2023 · 450 Nasco Education LLC			Check Total: 13	138.00 es - Gorman	
A 2250.450-02	Program for Students wtih Disabilities School Age - School Year - Materials And Supplies - High School		. 433182	• 221262	• 65.26	65.26
83730	05/12/2023 . 450 Nasco Education LLC			Check Total: 65.26 Instructional Supplies - Makerspace	65.26 es - Makerspace	
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		. 433248	. 221263	. 34.36	34.36
05/12/2023 i AM						e 21/28

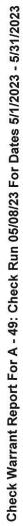


Check # Account	Check Date	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	on Check Amount	Liquidated
83731	05/12/2023	· 450 Nasco Education LLC	O,		Check Total: Instructional Supp	:k Total: . 34.36 Instructional Supplies - Science (Cullen)	
A 2110.450-02	Tel Ins H-	Teaching - Regular School - Instructional Materials & Supplies - High School		• 432772	, 221265	. 82.90	82.90
83732	05/12/2023	* 450 Nasco Education LLC	Q		Check Total: Instructional Supplies - FFA/Ag	' 82.90 blies - FFA/Ag	
A 2280.450-02	O P II	Occupational Education (Grades 9-12) - Materials And Supplies - High School		• 432260	. 221260	• 35.79	35.79
83733	05/12/2023	115, New York Bus Sales, LLC	s, LLC		Check Total: Bus Parts	. 35.79	
A 5510.450-00	i M OI	District Transportation Services - Materials And Supplies - Districtwide		• 1099641	• 221029	. 66.64	66.64
A 5510.450-00	ii M	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
83734	05/12/2023	• 5046 ₁ Northland Communications	ications		Check Total: Telephone - Base	• 844.64	
A 1620.400-00	A O	Operation of Plant - Contractual And Other - Districtwide		• 63653340523	. 220040	• 224.52	224.52
83735	05/12/2023	•4720 Redishred Acquisition, Inc	on, Inc		Check Total: Shredding Service	, 224.52 e	
A 1621.400-00	Ğ Ö Ğ	Maintenance of Plant - Contractual And Other - Districtwide		. 1157629	• 220069	• 22.01	22.01
83736	05/12/2023	. 4818.S.A.N.E.			Check Total: · 2: Instructional Supplies - Ascough	· 22.01 plies - Ascough	
A 2110.450-02	무道수	Teaching - Regular School - Instructional Materials & Supplies - High School		• 84481	. 221273	• 26.85	17.90
83737	05/12/2023	· 601.School Health Corporation	oration		Check Total: Instructional Supplies - Carr	, 26.85 plies - Carr	
A 2250.450-01	4 I S	Program for Students with Disabilities School Age - School Year - Materials And Supplies -		• 4195252-00	• 221274	. 69.21	69.21
05/12/2023 (AM							A 22/28



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	Check Description PO Number	n Check Amount	Liquidated
	Elementary				
83738	05/12/2023 • 601, School Health Corporation		Check Total: Materials & Supplies	. 69.21	
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	4195254-00	• 221275	• 157.94	157.94
83739	05/12/2023 • 603, School Specialty, LLC.		Check Total: Instructional Supplies - Clarke	• 157.94 lies - Clarke	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	. 208132226566	. 221164	. 14.76	14.76
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	• 208132239369	• 221164	• 31.48	31.48
83740	05/12/2023 603 School Specialty, LLC.		Check Total: , 46 Instructional Supplies - Ascough	• 46.24 lies - Ascough	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 208132234252	• 221162	• 4.69	4.69
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 208132256814	, 221162	• 5.48	5.48
83741	05/12/2023 . 603 Şchool Specialty, LLC.		Check Total: Instructional Supp	:k Total: Instructional Supplies - Science (Cullen)	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	•208132216636	. 221159	• 96.24	96.24
83742	05/12/2023 * 603-School Specialty, LLC.		Check Total: 9 Instructional Supplies - Phys Ed	96.24 lies - Phys Ed	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies	. 208132239380	. 221158	317.14	634.27
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 208132239380	• 221158	• 317.13	
83743	05/12/2023 • 603 _* School Specialty, LLC.		Check Total: Instructional Supp	k Total: 634.27 Instructional Supplies - Makerspace	
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	. 208132234246	• 221157	. 55.67	55.67
05/12/2023 · AM					92/28

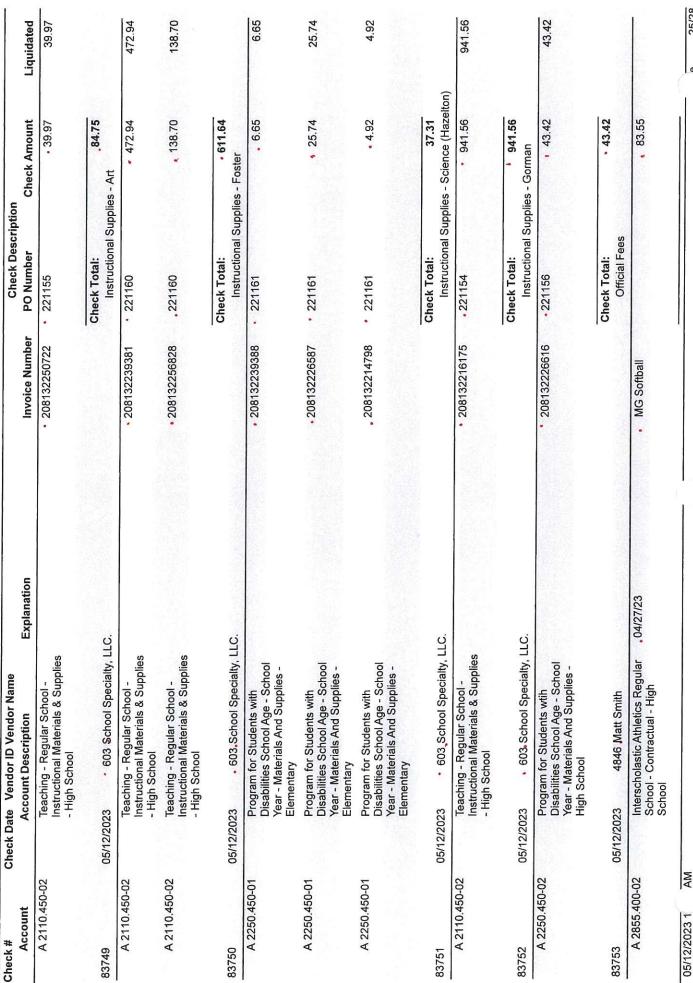


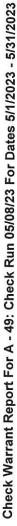


Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	. 208132239391	221157	• 400.35	400.35
A 2280.450-02	Occupational 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	05/12/2023 • 603,School Specialty, LLC.		Check Total: * 82. Instructional Supplies - 1st Grade	• 82.39 es - 1st Grade	
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	. 208132239368	. 221165	. 10.00	10.00
83745	05/12/2023 • 603,School Specialty, LLC.		Check Total: K-12 Supplies - Art	. 10.00	
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	. 208132226160	. 221152	• 99.18	99.18
83746	05/12/2023 • 603 School Specialty, LLC.		Check Total: Materials & Supplies	. 99.18	
A 2810.450-02	Guidance Regular School - Materials And Supplies - High School	•208132226617	.221166	43.49	43.49
83747	05/12/2023 • 603 School Specialty, LLC.		Check Total: Instructional Supplies - Bearup	• 43.49 es - Bearup	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	• 208132239367	• 221163	• 43.79	• 43.79
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	• 208132234843	• 221163	. 12.71	12.71
83748	05/12/2023 * 603 School Specialty, LLC.		Check Total: Instructional Suppli	:k Total: · 56.50 Instructional Supplies - Science (Hudon/Gorman)	Sorman)
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	,208132239387	• 221155	• 36.29	36.29
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	• 208132216638	221155	• 8.49	8.49

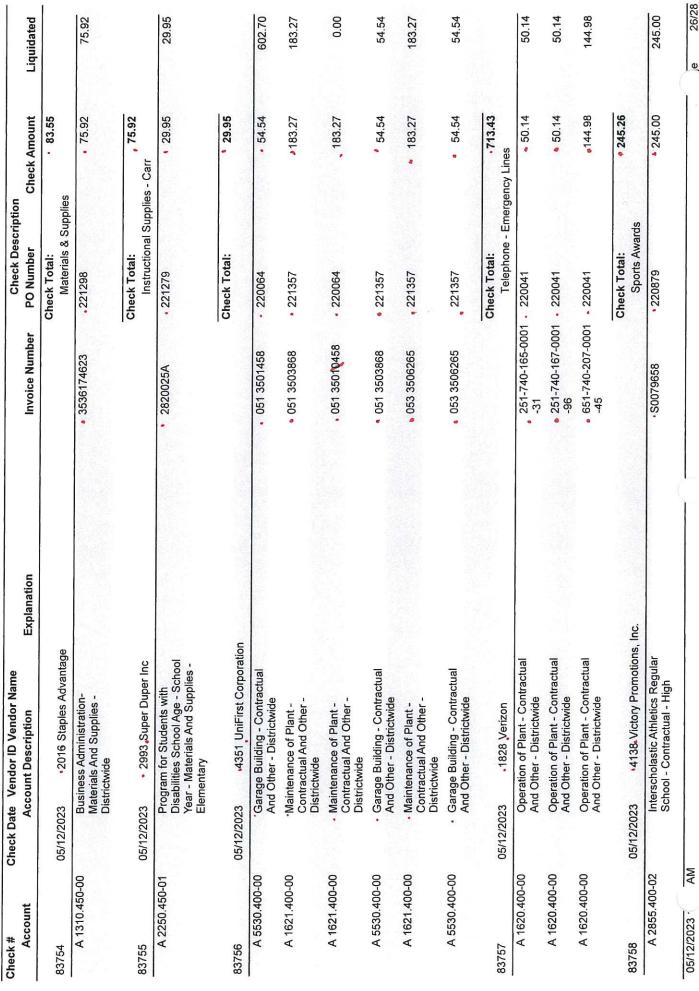


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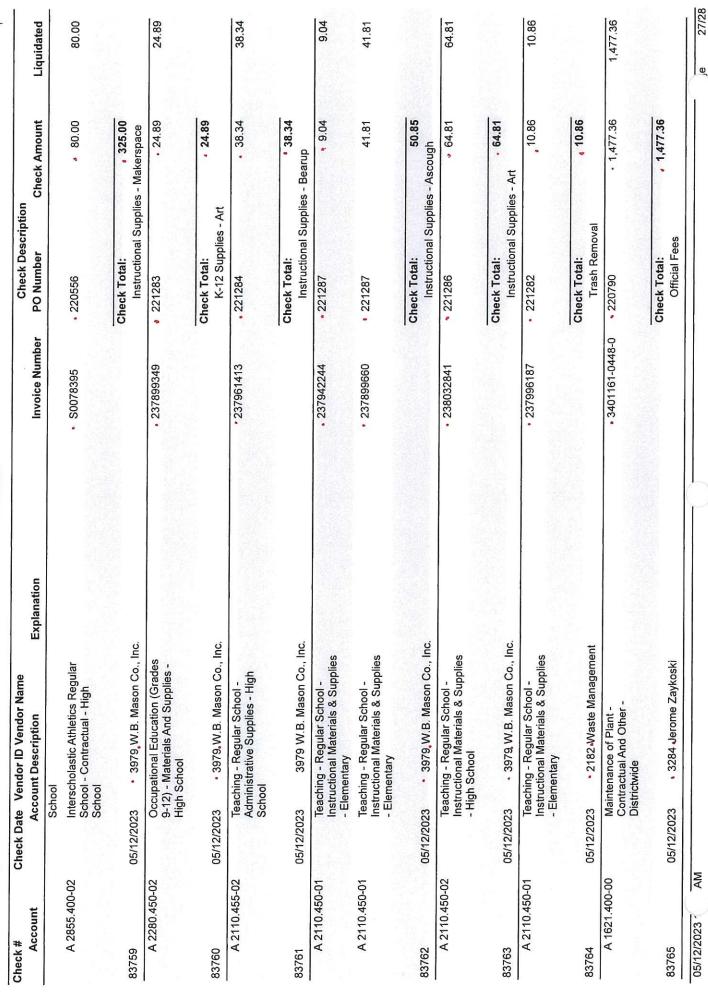




DISINZ









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

DISIN

Liquidated Check Amount Check Description PO Number Invoice Number VG Softball Explanation • 04/28/23 Interscholastic Athletics Regular School - Contractual - High School Check Date Vendor ID Vendor Name Account Description A 2855.400-02 Account Check #

Number of Transactions: . 162

Certification of Warrant

, 225,690.97

Vendor Portion: Warrant Total:

113.55 • 225,690.97

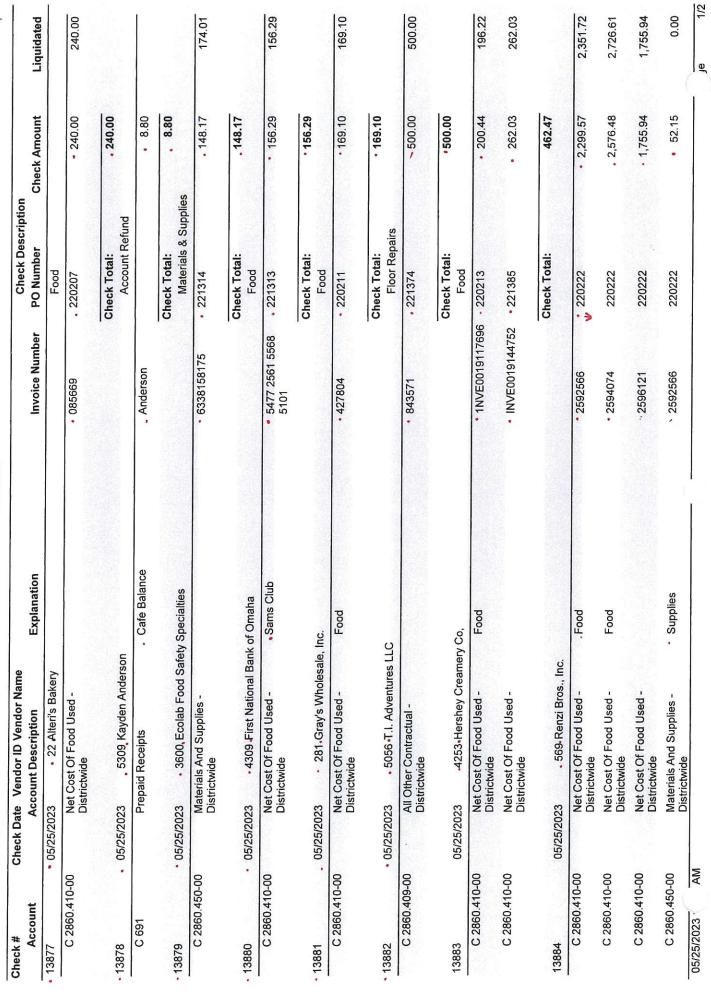
Check Total:

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.

Unnan Signature

AM

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







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

Check #	Check Date Vendor ID Vendor Name			Check Description	uc uc	
Account	Account Description	Explanation	Invoice Number	PO Number	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
				Check Total:	. 11,074.12	
Number o	Number of Transactions: (8)			Warrant Total: Vendor Portion:	. 12,758.95	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. Byn 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.

Signature

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

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Check # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description Explanation	Invoice Number	Check Description PO Number	on Check Amount	Liquidated
. 13870	.05/12/2023	3600, Ecolab Food Safety Specialties		Materials & Sunnlies	90	
C 2860.450-00	Materi	Materials And Supplies -	•6337809641	• 221304	• 402.08	402.08
.13871	Districtivide (1975) 1978	iwide . 4286 Orkin		Check Total:	, 402.08	
C 2860.409-00	All Other Co Districtwide	All Other Contractual - Districtwide	242415176	. 220219	• 76.99	241.99
. 13872	05/12/2023	• 5094•Red Barn Meats, Inc.		Check Total: Food	16.99	
C 2860.410-00	Net Cost Of Districtwide	Net Cost Of Food Used - Districtwide	, 058288	. 220220	1,420.83	1,420.83
13873	05/12/2023	• 5089 Garrett Ventures LLC		Check Total: Food	1,420.83	
C 2860.410-00	Net Cost Of Districtwide	Net Cost Of Food Used - Districtwide	. 1353	. 220210	. 2,156.00	2,156.00
13874	05/12/2023	• 4253 Hershey Creamery Co,		Check Total: Food	. 2,156.00	
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	• INVE0019019460	. 220213	• 241.13	241.13
13875	05/12/2023	. 569 Renzi Bros., Inc.		Check Total: Food	241.13	
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	• 2585653	\$ 220222	. 1,226.23	1,226.23
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	• 2586984	220222	, 684.70	684.70
C 2860.450-00	Mater Distric	Materials And Supplies - Districtwide	. 2586983	220222	• 37.81	0.00
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	• 2586983	220222	•1,690.86	1,728.67
C 2860.450-00	Mater Distric	Materials And Supplies - Districtwide	• 2589029	220222	• 106.18	0.00
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	. 2589029	220222	• 1,835.92	1,942.10
13876	05/12/2023	• 4902 Ridge Maples		Check Total: Food	• 5,581.70	
C 2860.410-00	Net C Distric	Net Cost Of Food Used - Districtwide	• 011	. 221349	. 400.00	400.00
				Check Total:	• 400.00	

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

Liquidated Check Amount Check Description PO Number Invoice Number Explanation Check Date Vendor ID Vendor Name Account Description Account Check #

Number of Transactions: 7

Warrant Total: . 10,278.73
Vendor Portion: . 10,278.73

DISIAN

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

May 15, 2023 Las Julman Date Signature

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12/2023 1 PM

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

Account Account Description Explanation Invoice Number PO Number Check Amount Liquidated 3718 • 05/12/2023 • 3111•Siemens Industry, Inc.	Check #	Check Date V	Check Date Vendor ID Vendor Name			Check Description	no	
. 05/12/2023	Account	Acco	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	. 3718	. 05/12/2023	• 3111•Siemens Industry,	, Inc.		AC Unit		

1,071.00 357.00 . 210755 . 210754 • 5330814743 • 5330859945 ARPA - Maintenance of Plant -Purchased Services 2021-22 -Districtwide ARPA - Maintenance of Plant -Purchased Services 2021-22 -Districtwide F 1621.400-00-2122ARPA F 1621.400-00-2122ARPA

357.00

NVISION

1,071.00

Check Total:
Warrant Total:
Vendor Portion:

Number of Transactions: 1

1,428.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims (1) 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.

Arraya.

Signature

May 13, 2023

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ייבודאיזיר	TELAMINAL CENTINAL SCHOOL DIST					
Sheck Warran	Check Warrant Report For H - 20: Check Run 05/22/23 For Dates 5/1/2023 - 5/31/2023	2/23 For Dates 5/1/2023 - 5/31/2023			_	
heck #	Check Date Vendor ID Vendor Name			Check Description	ion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
977	• 05/25/2023 • 5127,T-Mobile			Hot Spot Data		

977 Account H 1620.400-00					
	Account Description Explanation	Invoice Number	PO Number	Check Amount	Liquidated
V-20	05/25/2023 • 5127,T-Mobile		Hot Spot Data		
	E-Rate Project ECF Window 3 - Districtwide	. 976940448	• 220038	. 630.00	630.00
978	05/25/2023 • 3452 Atlantic Testing Laboratories		Check Total: Gym Project	- 630.00	
H 2110.293-AT-22	22 Gym Project - General Construction (Atlantic Testing)	• 244079	. 221373	. 5,989.00	5,989.00
979	05/25/2023 • 1036.Bernier, Carr & Associates		Check Total: Outlay Project	6,989.00	
H 2110.240-00-23	3 2022-23 Capital Outlay - Districtwide	• 23-414	- 220606	. 1,532.59	1,050.00
086	05/25/2023 • 3635 PTL Contracting Corp.		Check Total: Gym Project	. 1,532.59	
H 2110.293-RF-22	22 Gym Project - General • Capital Project Construction (Roofing PTL)	*Application # 1	- 221028	• 178,642.75	178,642.75
981	05/25/2023 · 1828. Verizon		Check Total: Bus WiFi	178,642.75	
H 1620.400-00	E-Rate Project ECF Window 3 - Districtwide	• 9934632668	. 220108	. 971.25	585.28
982	05/25/2023 • 1156, Watson Electric, Inc.		Check Total: Gym Project	. 971.25	
H 2110.296-00-22	.2 Gym Project - Electric (Watson)	Application #5	-220526	• 22,150.76	22,150.76
			Check Total:	• 22,150.76	

Certification of Warrant

. 209,916.35 209,916.35

Vendor Portion: Warrant Total:

Number of Transactions: 6

To The District Treasurer: I hereby certify that I have verified the above claims. (6) 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.

Signature