



*Changes made after Friday 1/26/2024 in RED

Regular Board of Education Meeting
Tuesday, January 30, 2024, at 6:00 p.m.
Place: Auditorium

Those Present:

President- Suzanne Hunter, Vice President- Timothy Davidson, Emily Chase, Eric Heath, Heather Lavarney, Christine Lingenfelter, and Christopher Symenow

Others Present:

Christopher Clapper- Superintendent of Schools, Brianne Durham- School Business Administrator, Renee Gill- District Clerk

Welcome and Pledge to the Flag: Board of Education President

AGENDA

a) Meeting called to order at _____.

b) Executive Session (If needed)

Motion to go into executive session for _____ Time: _____

Motion by _____ Seconded by _____ yes _____ no

Motion to come out of executive session and reconvene into regular meeting. Time: _____

Motion by _____ Seconded by _____ yes _____ no

c) Consent Agenda

1) **Minutes:**

- a. Minutes of the December 19, 2023 Regular Meeting

2) **December 2023 Fiscal Reports & Warrants:**

- a. Financial Report
- b. Activity Account Report
- c. Lunch Fund Report
- d. Treasurer's Report
- e. Warrants
- f. Fundraising Requests
 - i. NHS & International Club - Cheese Curd Sale
 - ii. Student Council - Glow Dance & Winter Ball
 - iii. Class of 2026 - Cookie & Popcorn Dough Sale
 - iv. Class of 2027 - Krispy Kreme & Sweets and Treats Sale

3) **CSE/CPSE/504 Placements**

- a. Acceptance of Recommendations from the Committee on Special Education.
- b. Acceptance of Recommendations from the Committee on PreschoolSpecial Education.
- c. Acceptance of Recommendations from the 504 Committee.

**This report is on file with Pamela Monica, Chairperson of the Committee on Special Education.

Motion on the recommendation of the Superintendent, the Board of Education hereby approves the above Consent Agenda items.

Motion by _____ Seconded by _____ yes ____ no

d) Substitute Approvals

Motion on the recommendation of the Superintendent, to approve the following substitutes for the 2023-2024 school year:

<i>Name</i>	<i>Substitute Positions</i>	<i>Certified</i>	<i>Fingerprinted</i>	<i>New or Returning</i>
Katarina June	Substitute Teacher // Substitute Assistant	No	Yes	New
Samantha Calhoun	Substitute Teacher // Substitute Assistant	No	Yes	Returning
Jennifer Brassard	Substitute Teacher // Substitute Assistant	No	Yes	New

Motion by _____ Seconded by _____ yes ____ no

e) Resignations

Motion on the recommendation of the Superintendent, to approve the following resignations:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Katie Taylor	Resignation as GSA Advisor (Michelle Mourino & Gregory Roslonowski will remain as Co-Advisors)	January 1, 2024

Motion by _____ Seconded by _____ yes ____ no

f) Coaching Appointments

Motion on the recommendation of the Superintendent, to approve the following coaching appointments for the 23-24 school year:

<u>Sport:</u>	<u>Coach:</u>		<u>Sport:</u>	<u>Coach:</u>
Varsity Girls Basketball	Thomas Murphy		Varsity Boys Basketball	Andrew Waldruff
Varsity Girls Basketball Assistant	Barb Edgar		JV Boys Basketball	Ian McIlrath
JV Girls Basketball	Benton Kessler		Modified Boys Basketball	Ian McIlrath & Andrew Waldruff
JV Girls Basketball Assistant	Isabella Soluri		Boys and Girls Bowling	Jodi Cullen
Modified Girls Basketball	Shane Simpson		Girls Hockey	Brian Hudon & Madison Cullen

Motion by _____ Seconded by _____ ____ yes ___ no

g) Administrative Reports by Mr. Christopher Clapper, Superintendent

h) Committee Updates

1. Policy Committee

- a. First Read of Policy #6190 - Workplace Violence Prevention Statement (Per Policy Pulse Dec 23)
- b. First Read of Policy #7350 - Timeout and Physical Restraints (Per Policy Pulse Nov 23)
- c. First Read of Policy #8450 - Home, Hospital or Institutional Instruction (Per Policy Pulse Jan 23)
- d. To Delete - Policy #4212 - Organizational Chart (Per Policy Pulse Jan 24)
- e. To Delete - Policy #5150 - Contingency Budget(Per Policy Pulse Jan 24)

2. Athletic Committee

i) Upcoming Events and Meetings

-Monday, February 19-Friday, February 23, 2024: No School-Winter Break

-Tuesday, February 27, 2024: Board of Education Meeting - 6:00 p.m.

j) Public Participation

k) Executive Session (If needed)

Motion to go into executive session for _____.

Time: _____

Motion by _____ Seconded by _____ ____ yes ____ no

Motion to come out of executive session and reconvene into the regular meeting.

Time: _____

Motion by _____ Seconded by _____ ____ yes ____ no

l) Adjournment

Motion by _____ Seconded by _____ ____ yes ____ no

Time: _____



December 19, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:02 p.m. by Board President, Suzanne Hunter.

Board Members Present: President- Suzanne Hunter, Vice President-Timothy Davidson, Emily Chase, Eric Heath, Heather Lavarney, and Christine Lingenfelter

Board Members Absent: Christopher Symenow

Others Present: Christopher Clapper- Superintendent of Schools, and Louise Aitcheson- Clerk Pro-Tem.

The Pledge of Allegiance was recited.

Appoint Clerk Pro-Tem

Motion by Heath, seconded by Lavarney, to appoint Louise Aitcheson as Clerk Pro-Tem for the December 19, 2023 Board of Education meeting.

6 yes 0 no Motion Carried

Presentations

-National FFA Convention Presentation: Mr. Matt Greene, FFA Advisor

Mr. Greene and members of the FFA gave a presentation discussing their recent attendance at the National FFA Convention in Indianapolis, Indiana.

-Athletics and Physical Education Presentation: Physical Education Department

Mr. Kearns, Mr. Copeland, and Mr. Kessler of the Physical Education Department, addressed the Board of Education and reviewed the physical education plan for Alexandria Central School.

Appoint Clerk Pro-Tem

Presentations

-National FFA
Convention Presentation

-Athletics and Physical
Education Presentation

Executive Session

Motion by Chase, seconded by Heath, to go into executive session to discuss the medical history of a particular individual.

6 yes 0 no Motion Carried

Time: 6:54 p.m.

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

6 yes 0 no Motion Carried

Time: 7:23 p.m.

Davidson briefly excused at 7:23.

Consent Agenda

1) **Minutes:**

- a. Minutes of the November 28, 2023 Regular Meeting

2) **November 2023 Fiscal Reports & Warrants:**

- a. Financial Report
- b. Activity Account Report
- c. Lunch Fund Report
- d. Treasurer's Report
- e. Warrants

3) **CSE Placements**

- a. Acceptance of Recommendations from the Committee on Special Education.

Motion by Chase, seconded by Lavarney, to approve the above Consent Agenda items as presented.

5 yes 0 no Motion Carried

Board member Davidson returned to the meeting.

Substitute Pay Increase

Motion by Heath, seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the following substitute daily rate increases as listed due to the state-wide increase in minimum wage, effective January 1, 2024:

<u>Hourly Rate (Cleaner, Food Service, etc.)</u>	<u>Non-Certified (TA, Aide & Teacher)</u>	<u>Certified Teacher</u>	<u>Long-Term Substitute</u>
\$16.50 per hour (Increased from \$15.62)	\$120.00 per day (Increased from \$110)	\$150.00 per day (Increased from \$140)	\$150.00 per day (Increased from \$140)

6 yes 0 no Motion Carried

Executive Session

Consent Agenda

-Minutes

-November 2023
Fiscal Reports &
Warrants

-CSE

Substitute Pay Increase

Substitute Approvals

Motion by Chase, seconded by Heath, on the recommendation of the Superintendent, to approve the following substitutes for the 2023-2024 school year:

Name	Substitute Positions	Certified	Fingerprinted	New/ Returning
Tasha Oakes	Substitute Teacher // Teacher Asst // Bus Aide // Food Service	No	Pending	New
Gale Borden	Substitute Bus Aide	N/A	Yes	Returning
Stacie Lambert	Substitute Bus Aide	N/A	Yes	Returning
Isabella Soluri	Substitute Teacher // Teacher Asst	Anticipated 12/23	Yes	New
Susan Lukies	Substitute Teacher // Teacher Asst	Yes (In Connecticut)	Pending	New
Julianne Angus	Substitute Teacher // Teacher Asst	No	Pending	New

6 yes 0 no Motion Carried

Volunteer Approvals

Motion by Lavarney, seconded by Chase, on the recommendation of the Superintendent, to approve the following as Alexandria Central School Volunteers for the 2023-2024 school year when requested by staff: Cynthia Megan

6 yes 0 no Motion Carried

Amend Appointment

Motion by Heath, seconded by Davidson, on the recommendation of the Superintendent, to amend the appointment the appointment for Lysndey Kloster from the June, 20, 2023 Board of Education meeting and to change the minutes to the following, due to civil service request:

Name	Position	Annual Salary/Rate of Pay	Probationary or Tenure Track Appt.	Effective Date
Lyndsey Morrow-Kloster	School Resource Safety Officer	\$35,000 annually for 23-24 School Year	Probationary Provisional Appointment	September 1, 2023

6 yes 0 no Motion Carried

Motion by Davidson, seconded by Heath, on the recommendation of the Superintendent, to approve the following appointment, due to successfully passing the civil service exam:

Name	Position	Annual Salary/Rate of Pay	Probationary or Tenure Track Appt.	Effective Date
Lyndsey Morrow-Kloster	School Safety Officer	\$35,000 annually for 23-24 School Year	Permanent Appointment	September 19, 2023

6 yes 0 no Motion Carried

Appointment

Motion by Lavarney, seconded by Chase, on the recommendation of the Superintendent, to approve the following appointment:

Name	Position	Annual Salary/Rate of Pay	Probationary or Tenure Track Appt.	Effective Date
Amanda Lingenfelter	Teacher Assistant	\$21,700 to be prorated for the 23-24 School Year	1-Year Term Appointment	December 18, 2023

6 yes 0 no Motion Carried

Substitute Approvals

Volunteer Approvals

Amend Appointment

Appointment

Business Office Reports by Ms. Louise Aitcheson, Treasurer

Ms. Aitcheson notified the Board of Education of Business Office updates and events

Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on current school happenings, including the gymnasium, capital outlay projects, electric chargers and bus status, and new NYS Education Department updates.

Committee Updates

Committee updates were given by board members present at the athletic and transportation meetings that were held.

Upcoming Events and Meetings

-Friday, December 22, 2023 -Monday, January 1, 2024: Holiday Break - No School

-Monday, January 15, 2024: No School-MLK Day

-Tuesday, January 30, 2024: Board of Education Meeting - 6:00 p.m.

Public Participation

There was a session of public participation

Executive Session

Motion by Lingenfelter, seconded by Lavarway, to go into executive session to discuss the employment of a particular individual.

6 yes 0 no Motion Carried

Time: 8:18 p.m.

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

6 yes 0 no Motion Carried

Time: 9:03 p.m.

Adjournment

Motion by Lavarway, seconded by Chase, to adjourn. Meeting adjourned at 9:04 p.m.

6 yes 0 no Motion Carried

Louise Aitcheson, Clerk Pro-Tem

Business Office Reports

Reports by Mr. Christopher Clapper, Superintendent

Committee Updates

Upcoming Events and Meetings

Public Participation

Executive Session

Adjournment

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
12/31/23	
Balance @ 06/30/23	\$ (16,800.23)
Add: Revenues	\$ 244,017.28
Less: Appropriations	\$(209,980.36)
Balance @ 12/31/23	<u>\$ 17,236.69</u>
Being:	
Reserve for Inventories	\$ 26,688.29
Unassigned Fund Balance	\$ (9,451.60)
	<u>\$ 17,236.69</u>
September Loss	\$ (1,148.41)
October Profit	\$ 6,396.23
November Loss	\$ (18,063.70)
December Loss	\$ (12,504.74)
General Fund Transfer	\$ 100,000.00

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

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

Account Name	Balance 12/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 12/31/23
Class of 2023	\$ 508.67	\$ -	\$ -	\$ 1.36	\$ -	\$ 510.03
Class of 2024	\$ 14,197.70	\$ 1,618.00	\$ -	\$ 21.89	\$ 7,619.51	\$ 8,218.08
Class of 2025	\$ 10,638.45	\$ -	\$ -	\$ 28.42	\$ -	\$ 10,666.87
Class of 2026	\$ 5,063.05	\$ -	\$ -	\$ 13.52	\$ -	\$ 5,076.57
Class of 2027	\$ 1,079.54	\$ -	\$ -	\$ 2.89	\$ -	\$ 1,082.43
Class of 2028	\$ -	\$ 3,916.00	\$ -	\$ 10.46	\$ -	\$ 3,926.46
Class of 2029	\$ 1,435.31	\$ -	\$ -	\$ 3.83	\$ -	\$ 1,439.14
Band	\$ 11,415.38	\$ -	\$ -	\$ 30.49	\$ -	\$ 11,445.87
FFA	\$ 3,580.10	\$ 7,367.00	\$ -	\$ 14.59	\$ 5,484.14	\$ 5,477.55
French Club	\$ 734.98	\$ -	\$ -	\$ 1.24	\$ 271.04	\$ 465.18
GSA	\$ 327.00	\$ -	\$ -	\$ 0.87	\$ -	\$ 327.87
Musical	\$ 12,472.69	\$ -	\$ (151.08)	\$ 32.91	\$ -	\$ 12,354.52
Odyssey of the Mind	\$ 1,450.41	\$ -	\$ -	\$ 3.88	\$ -	\$ 1,454.29
Senior Honor Society	\$ 73.28	\$ 64.40	\$ -	\$ 0.37	\$ -	\$ 138.05
Student Council	\$ 1,477.69	\$ -	\$ -	\$ 3.85	\$ 35.44	\$ 1,446.10
Vocal Music	\$ 6,999.44	\$ -	\$ -	\$ 12.21	\$ 2,578.38	\$ 4,584.35
Yearbook	\$ 9,017.27	\$ 1,702.58	\$ -	\$ 28.63	\$ -	\$ 10,748.48
School Store	\$ 785.81	\$ -	\$ -	\$ 1.84	\$ 98.95	\$ 688.70
TOTALS	\$ 81,256.77	\$ 14,667.98	\$ -	\$ 213.25	\$ 16,087.46	\$ 80,050.54
Checking	\$ 43,031.93	\$ 14,673.58	\$ -	\$ -	\$ 21,633.71	\$ 36,071.80
Savings - NYCLASS	\$ 47,418.88	\$ -	\$ -	\$ 213.25	\$ -	\$ 47,632.13
Due to Other Funds	\$ (5,546.25)	\$ 5,546.25	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 84,904.56	\$ 20,219.83	\$ -	\$ 213.25	\$ 21,633.71	\$ 83,703.93

Central Treasurer

Brigitte Puelan

 1/13/24

Date

Account Name	Balance 12/01/23	Receipts	Disbursements	Balance 12/31/23
Class of 2023	\$ 739.12	\$ -	\$ -	\$ 739.12
Class of 2024	\$ 309.32	\$ -	\$ -	\$ 309.32
Class of 2025	\$ 782.37	\$ -	\$ -	\$ 782.37
Class of 2026	\$ 486.16	\$ -	\$ -	\$ 486.16
Class of 2027	\$ 295.52	\$ -	\$ -	\$ 295.52
Class of 2028	\$ -	\$ -	\$ -	\$ -
Class of 2029	\$ 289.76	\$ -	\$ -	\$ 289.76
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ 86.00	\$ 5.60	\$ -	\$ 91.60
Student Council	\$ 115.20	\$ -	\$ -	\$ 115.20
Vocal Music	\$ 355.28	\$ -	\$ -	\$ 355.28
Yearbook	\$ 24.40	\$ -	\$ -	\$ 24.40
School Store	\$ 54.72	\$ -	\$ -	\$ 54.72
TOTALS	\$ 3,647.79	\$ 5.60	\$ -	\$ 3,653.39

Treasurer's Report December 31, 2023

	General A200	School Lunch C200	Federal F200	Capital H200	Payroll A710	Miscellaneous Revenue CM200
<i>Per Accounting Records:</i>						
Balance as of December 1, 2023	\$ 147,825.07	\$ 23,716.27	\$ -	\$ 86,237.21	\$ -	\$ -
Add: Receipts	\$2,296,059.62	\$ 27,413.43	\$ 120.05	\$ 577,146.70	\$ 416,850.83	\$ -
Less: Disbursements	\$ (1,912,122.23)	\$ (44,384.51)	\$ -	\$ (577,146.70)	\$ (416,850.83)	\$ -
Balance as of December 31, 2023	\$ 531,762.46	\$ 6,745.19	\$ 120.05	\$ 86,237.21	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 271,818.09	\$ 42,251.75	\$ -	\$ 286,560.51	\$ 558.28	\$ 984.64
Less: Deposits in Transit	\$ (39,286.72)	\$ (3,155.84)	\$ -	\$ (182,815.51)	\$ -	\$ -
Balance as of December 31, 2023	\$ 764,293.83	\$ 45,841.10	\$ 120.05	\$ 189,982.21	\$ 558.28	\$ 984.64



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 12/11/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: International Club

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

Activity Planned: Bechaz Cheese Curd

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 1/2/23 End 1/31/23

EXPENSES (Costs)

1. \$2.75/bag
2. _____

Projected

\$ 275
\$ _____

RECEIPTS (Income)

1. \$6/bag
2. _____

\$ 600
\$ _____

PROFITS (Receipts minus Expenses)

\$ 325

Are Chaperones Required? _____ Yes

No

If Yes, list names of Chaperones:

- 1. _____ 3. _____
- 2. _____ 4. _____

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

Class/Club/Organization Advisor:

Dayleuff. Abough 12/11/23
Signature Date

Student Treasurer:

Olivia Adsit 12/11/23
Signature Date

Building Principal:

[Signature] 12/18/23
Signature Date

Superintendent:

[Signature] _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 12/11/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: NHS

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

Activity Planned: Bechaz Cheese Curd

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 1/2/23 End 1/31/23

EXPENSES (Costs)

1. \$2.75 / bag
2. _____

Projected

\$ 275
\$ _____

RECEIPTS (Income)

1. \$10 / bag
2. _____

\$ 600
\$ _____

PROFITS (Receipts minus Expenses)

\$ 325

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

- 1. _____ 3. _____
- 2. _____ 4. _____

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

Class/Club/Organization Advisor: Wayne J. Drough 12/11/23
Signature Date

Student Treasurer: Olivia Adsit 12/11/23
Signature Date

Building Principal: Robert Paul 12/18/23
Signature Date

Superintendent: _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 12/11/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Student Council

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

Activity Planned: Winter ~~Ball~~ 9-12 (Alex Bay Community center)

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 1/27/24 End 1/27/24

EXPENSES (Costs)

	<u>Projected</u>
1. <u>Food/Drink</u>	\$ <u>160.00</u>
2. <u>Decor</u>	\$ <u>140.00</u>

RECEIPTS (Income)

1. <u>100 students</u>	\$ <u>1000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses)

\$ _____

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

- | | | | |
|----------------------------|-------------------------|---------------------------|----------|
| 1. <u>Michelle Mourino</u> | 3. <u>Robin Rondash</u> | 5. <u>Dyndsey Klosner</u> | 7. _____ |
| 2. <u>Greg Roslonowski</u> | 4. <u>Tom Murphy</u> | 6. <u>Jerry Ainsworth</u> | 8. _____ |

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

Class/Club/Organization Advisor:

[Signature]
Signature

12/11/23
Date

Student Treasurer:

[Signature]
Signature

1/16/24
Date

Building Principal:

[Signature]
Signature

1/16/24
Date

Superintendent:

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 1/16/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2026

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

Activity Planned: Cookie Dough

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 2/26/24 End 3/11/24

EXPENSES (Costs)

1. ✓
2. _____

Projected

\$ ✓
\$ _____

RECEIPTS (Income)

1. Cookie Dough Sales
2. _____

\$ 2,000
\$ _____

PROFITS (Receipts minus Expenses)

\$ _____

Are Chaperones Required? _____ Yes No

If Yes, list names of Chaperones:

1. _____ 3. _____
2. _____ 4. _____

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

Class/Club/Organization Advisor: [Signature]
Signature _____

1/17/24
Date _____

Student Treasurer: [Signature]
Signature _____

1/17/24
Date _____

Building Principal: [Signature]
Signature _____

1/18/24
Date _____

Superintendent: _____
Signature _____

_____ Date



Alexandria Central School

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

Today's Date: 1/17 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2026

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

Activity Planned: Popcorn

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 4/22/24 End 5/20/24

EXPENSES (Costs)

1. _____

2. _____

Projected

\$ _____

\$ _____

RECEIPTS (Income)

1. popcorn sales

2. _____

\$ 4110

\$ _____

PROFITS (Receipts minus Expenses) \$ _____

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:
1. _____ 3. _____
2. _____ 4. _____

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

Class/Club/Organization Advisor: [Signature] 1/17/24
Signature Date

Student Treasurer: [Signature] 1/17/24
Signature Date

Building Principal: [Signature] 1/23/24
Signature Date

Superintendent: _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 1/11/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2027

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

Activity Planned: ~~Sparkling Sensations~~ Sweets & treats

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 4/1/24 End 4/15/24

EXPENSES (Costs)

1. _____
2. _____

Projected

1. \$ _____
2. \$ _____

RECEIPTS (Income)

1. Sales _____
2. _____

1. \$ 1,000 _____
2. \$ _____

PROFITS (Receipts minus Expenses)

\$ _____

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

1. _____
2. _____
3. _____
4. _____

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

Class/Club/Organization Advisor: _____

[Signature]
Signature

1/17/24
Date

Student Treasurer: _____

[Signature]
Signature

1/17/24
Date

Building Principal: _____

[Signature]
Signature

1/23/24
Date

Superintendent: _____

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 1/11/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2027

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

Activity Planned: Krispy Kreme

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 5/20/24 End 5/29/24

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>Shipping</u>	\$ <u>250</u>
2. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Sales</u>	\$ <u>2,000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 1,000

Are Chaperones Required? _____ Yes No

If Yes, list names of Chaperones:

- | | |
|----------|----------|
| 1. _____ | 3. _____ |
| 2. _____ | 4. _____ |

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

Class/Club/Organization Advisor: [Signature] 1/11/24
Signature Date

Student Treasurer: [Signature] 1/17/24
Signature Date

Building Principal: [Signature] 1/24/24
Signature Date

Superintendent: _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 12/15/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Student Council

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

Activity Planned: Glow Dance

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 1/6/24 End 1/6/24

EXPENSES (Costs)

- Food & Decor
- _____

Projected

\$ 200.00
\$ _____

RECEIPTS (Income)

- 40 student tix
- _____

\$ 400.00
\$ _____

PROFITS (Receipts minus Expenses)

\$ _____

Are Chaperones Required? Yes No

- If Yes, list names of Chaperones: Michelle Mourino
- Lily Gionet
 - Lyndsey Klostner
 - Robin Rondas
 - _____

looking for 2-3 more chaperones

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

Class/Club/Organization Advisor: [Signature] 12/15/23
Signature Date

Student Treasurer: [Signature] 1/2/24
Signature Date

Building Principal: [Signature] 1/2/24
Signature Date

Superintendent: _____
Signature Date

Number [Former]	Title of Policy [Former]	Rationale for Why Policy Services No Longer Maintains the Sample Policy	Instructions to Districts
4212	Organizational Chart	This is a matter of procedure and not necessary to be in a district's policy manual. Further, this information quickly becomes outdated.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
5150	Contingency Budget	The content of this policy is addressed in sample policy 5130 , Budget Adoption.	Recommend to delete this policy. Please review your district's current version of policy 5130 to ensure that this topic is reflected in your current policy. If not, sample policy 5130 is available in SharePoint for your review and adoption. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT**Overview**

The District is committed to the safety and security of its employees. Workplace violence presents a serious occupational safety hazard. The goal of this policy is to promote the safety and well-being of all people in the workplace.

Acts of violence against any employee where any work-related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for: helping to create an environment of mutual respect for each other, as well as students, parents, and other visitors; following all applicable documents; and for assisting in maintaining a safe and secure work environment.

This policy was developed in consultation with the authorized employee representative(s) and is designed to meet the requirements of New York State Labor Law.

Definitions

For purposes of this policy, the following definitions apply:

- a) "Authorized employee representative" means an employee authorized by the employees or the designated representative of an employee organization recognized or certified to represent the employees pursuant to Article 14 of the Civil Service Law, the Public Employees' Fair Employment Act.
- b) "Imminent danger" means any conditions or practices in any place of employment which are such that a danger exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of the danger can be eliminated through the enforcement procedures.
- c) "Retaliatory action" means the discharge, suspension, demotion, penalization, or discrimination against any employee, or other adverse employment action taken against an employee in the terms and conditions of employment.
- d) "Serious physical harm" means physical injury which creates a substantial risk of death, or which causes death or serious and protracted disfigurement, protracted impairment of health, or protracted loss or impairment of the function of any bodily organ or a sexual offense as defined in Penal Law.

e) "Serious violation" means a serious violation of the public employer workplace violence prevention program is the failure to:

1. Develop and implement a program;

(Continued)

Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)

2. Address situations which could result in serious physical harm.
 - f) "Supervisor" means any person within the District who has the authority to direct and control the work performance of an employee or who has the authority to take corrective action regarding the violation of a law, rule, or regulation to which an employee submits written notice.
 - g) "Workplace" means any location away from an employee's domicile, permanent or temporary, where an employee performs any work-related duty in the course of their employment by the District.

What is Workplace Violence

Workplace violence is any physical assault or acts of aggressive behavior occurring where an employee performs any work-related duty in the course of their employment including, but not limited to:

- a) An attempt or threat, whether verbal or physical, to inflict physical injury upon an employee;
- b) Any intentional display of force which would give an employee reason to fear or expect bodily harm;
- c) Intentional and wrongful physical contact with an employee without their consent that entails some injury;
- d) Stalking an employee with the intent of causing fear of material harm to the physical safety and health of the employee when the stalking has arisen through and in the course of employment.

Workplace violence may be committed by:

- a) Other employees;
- b) Former employees;
- c) Students;

- d) Parents;
- e) Visitors;
- f) Individuals who have no connection to the workplace, but enter to commit a robbery or other crime; or

(Continued)

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)

- g) An individual who has a personal relationship with an employee.

Prohibited Conduct

The District prohibits workplace violence and will not tolerate violence, threats of violence, or intimidating conduct in the workplace.

Workplace Violence Prevention Advisory Committee

The District will establish a Workplace Violence Prevention Advisory Committee that will meet periodically throughout the year. The purpose of the Workplace Violence Prevention Advisory Committee is to assist the District in coordinating its efforts to comply with its responsibilities related to workplace violence prevention, including overseeing the development and maintenance of the District's Workplace Violence Prevention Program (WVPP).

The Workplace Violence Prevention Advisory Committee will include:

- a) The Workplace Violence Prevention Coordinator;
- b) All authorized employee representatives;
- c) The Chief Emergency Officer.

It may also include one or more representatives from the following groups:

- a) District-wide school safety team;
- b) The building level emergency response team(s);
- c) District/building administrators;
- d) Teachers, including at least one special education teacher; and
- e) Other District staff.

Workplace Violence Prevention Coordinator

The District has designated the following District employee to serve as its Workplace Violence

Prevention Coordinator:

**[The District should list the following: name, title, department, telephone number, and email address.]*

**Customize to District*

(Continued)

Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)

The Workplace Violence Prevention Coordinator convenes and coordinates the activities and plans of the Workplace Violence Prevention Advisory Committee. The Workplace Violence Prevention Coordinator is also responsible for answering employee questions about this policy and related materials, as well as receiving workplace violence incident reports.

Authorized Employee Representatives

Authorized employee representatives will participate on the Workplace Violence Prevention Advisory Committee. Other responsibilities of the authorized employee representatives include, but are not limited to:

- a) Participating in the development and implementation of this policy.
- b) Evaluating the physical environment.
- c) Developing the WVPP.
- d) Reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any.
- e) Reviewing the effectiveness of the mitigating actions taken.
- f) Reporting violations of the District's WVPP.

Reporting Workplace Violence

The District has established and implemented a reporting system for incidents of workplace violence. If there is a developing pattern of workplace violence incidents which may involve criminal conduct or a serious injury, the District will attempt to develop a protocol with the District Attorney or police to ensure that violent crimes committed against employees in the workplace are promptly investigated and appropriately prosecuted. The District will provide information on these protocols and contact information to employees who wish to file a criminal complaint after a workplace violence incident.

All employees and authorized employee representatives are responsible for providing written notice to a supervisor or Workplace Violence Prevention Coordinator of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another

person has witnessed or received. Reports of workplace violence must be made in writing. All reports must be immediately forwarded to the Workplace Violence Prevention Coordinator.

(Continued)

Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)

Written notice is not required where imminent danger exists to the safety of a specific employee and the employee reasonably believes in good faith that reporting to a supervisor or the Workplace Violence Prevention Coordinator would not result in corrective action.

After the District receives notice, the District will be afforded a reasonable opportunity to correct the activity, policy, or practice. The District will immediately respond to all reported incidents of violence or threatening behavior upon notification.

In addition to complying with the reporting requirements in this policy, District employees must comply with all other applicable reporting requirements contained in any District policy, regulation, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

Inspections by the Commissioner of LaborAt the Request of an Employee or Authorized Employee Representative

If the District has been given notice and opportunity to resolve the activity, policy, or practice and the employee or authorized employee representative still believes that a serious violation of the WVPP remains, or that an imminent danger exists, the employee or authorized employee representative may request an inspection by notifying the Commissioner of Labor of the alleged violation or danger. The notice and request will be in writing, describing with reasonable particularity the grounds for the notice, and be signed by the employee or authorized employee representative. A copy of the written notice will be provided by the Commissioner of Labor to the District or the person in charge no later than the time of inspection, except that on the request of the person giving the notice, the person's name and the names of individual employees or authorized employee representative will be withheld.

A District representative and an authorized employee representative will be given the opportunity to accompany the Commissioner of Labor during an inspection for the purpose of aiding the inspection. Where there is no authorized employee representative, the Commissioner of Labor will consult with a reasonable number of employees concerning matters of safety in the workplace.

The authority of the Commissioner of Labor to inspect a premises pursuant to an employee complaint will not be limited to the alleged violation contained in the complaint. The Commissioner of Labor may inspect any other area of the premises in which they have reason to believe that a serious violation of the workplace violence prevention law exists.

Initiated by the Commissioner of Labor

The Commissioner of Labor may inspect any premises occupied by the District if they have reason to believe that a violation of the workplace violence prevention law has occurred. The current Public Employee Safety and Health (PEOSH) administrative plan will be used for the enforcement of the workplace violence prevention law, including a general schedule of inspection, which provides a rational administrative basis for the inspection.

(Continued)

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**Workplace Risk Evaluation and Developing a Workplace Violence Prevention Program (WVPP)**

The District will engage in a process of workplace evaluation designed to identify the risks of workplace violence to which employees could be exposed.

The District will then develop and implement a written WVPP to prevent, minimize, and respond to any workplace violence. The Workplace Violence Advisory Committee, which includes all authorized employee representatives, will oversee and participate in the development of the WVPP. During the development process, the authorized employee representative(s) will provide input on those situations in the workplace that pose a threat of workplace violence.

The WVPP will include the following:

- a) A list of the risk factors identified in the workplace evaluation.
- b) The methods the District will use to prevent incidents of workplace violence. Examples include, but are not limited to:
 1. Making high-risk areas more visible to more people;
 2. Installing good external lighting;
 3. Using drop safes or other methods to minimize cash on hand;
 4. Posting signs stating that limited cash is on hand;
 5. Providing training in conflict resolution and nonviolent self-defense responses; and
 6. Establishing and implementing reporting systems for incidents of aggressive behavior.
- c) A hierarchy of controls to which the program will adhere as follows: engineering controls, work practice controls, and personal protective equipment (PPE).
- d) The methods and means by which the District will address each specific hazard identified in the workplace evaluation.

- e) A system designed and implemented by the District to report any workplace violence incidents that occur in the workplace. The reports must be in writing and maintained for the annual program review.
- f) A written outline or lesson plan for employee program training.

(Continued)

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)

- g) A plan for program review and update on at least an annual basis. This review and update will detail any mitigating steps taken in response to any incident of workplace violence.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The District will not take retaliatory action against any employee because the employee exercises any right accorded to them under this policy.

Training

At the time of hire and annually thereafter, all employees will participate in the District's workplace violence prevention training program.

Notification

This policy will be posted where notices to employees are typically posted. The District will make its WVPP available to employees, authorizes employee representatives, and the Commissioner of Labor upon request and in the work area.

Whenever significant changes are made to the WVPP, the District will provide relevant information to affected employees.

Labor Law Section 27-b
12 NYCRR Section 800.6

NOTE: Refer also to Policies #3410 -- Code of Conduct
#3411 -- Prohibition of Weapons on School Grounds
#3412 -- Threats of Violence in School
#3420 -- Non-Discrimination and Anti-Harassment in the District
#3421 -- Title IX and Sex Discrimination
#5681 -- School Safety Plans
#5684 -- Use of Surveillance Cameras in the District on School Buses
#5690 -- Exposure Control Program

- #6121 -- Sexual Harassment in the Workplace
- #6122 -- Employee Grievances
- #7350 -- Timeout and Physical Restraint
- #7360 -- Weapons in School and the Gun-Free Schools Act

Adoption Date

Instruction

SUBJECT: ~~HOME TUTORING~~ HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION-(HOMEBOUND INSTRUCTION)

~~Resident children attending public or nonpublic schools who are unable to attend school because of physical, mental, or emotional illness or injury as substantiated by a licensed physician are eligible to be instructed at home or in a hospital by an appropriately certified teacher provided by the District. These students will be provided with instruction in accordance with New York State Education Law and Commissioner's regulations.~~

~~Procedures for students requiring home tutoring will be developed under the direction of the Superintendent or designee.~~

Overview

Home, hospital, or institutional instruction (sometimes referred to as homebound instruction) is an educational service provided by districts to resident students enrolled in a public or nonpublic school who are unable to attend school in person for at least ten days during a three-month period due to illness or injury which requires the student to remain at home or in a hospital or other institution for the treatment of children, other than a school.

The District will provide home, hospital, or institutional instruction to all resident students enrolled in a public or nonpublic school from kindergarten to age 21 when, due to a temporary or chronic physical, mental, or emotional illness or injury, as documented by the student's treating healthcare provider, the student is unable to participate in their usual education setting.

Definitions

"Instruction delivery plan" means a written plan to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.

"School district of residence" means the public school district within the State of New York where the students legally reside with their parents or guardians.

"Treating health care provider" means a person who is treating a student and is licensed or otherwise authorized to provide diagnosis pursuant to a profession enumerated in Title VIII of the Education Law.

"Tutor" means an employee of the school district of residence or an individual with whom the school district of residence contracts to provide home, hospital, or institutional instruction. The tutor must hold a New York State teaching certificate. A tutor may include a teacher employed by a board

of cooperative educational services (BOCES) that contracts with the school district of residence to provide this instruction.

(Continued)

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

Request for Home, Hospital, or Institutional Instruction

To request home, hospital, or institutional instruction for a resident student, the parent or guardian must submit a request to the District that includes written medical verification from the student's treating healthcare provider demonstrating the student's anticipated inability to attend school in person for at least ten days during the next three months and written consent authorizing the Director of School Health Services or designee to contact the student's treating healthcare provider. Refusal to provide this written consent will result in a denial of the request for home, hospital, or institutional instruction.

The request will be forwarded to the Director of School Health Services who will review the need for home, hospital, or institutional instruction and either approve or deny the request. During this review, the Director of School Health Services may contact the student's treating healthcare provider to obtain additional information necessary regarding the student's health or mental health.

Within five school days after receipt of written medical verification from the student's treating healthcare provider, the District will notify the parent or guardian whether their request for home, hospital, or institutional instruction has been approved or denied. In the case of a denial, reason(s) for denial will be provided.

Appeals

Parents and guardians may appeal the denial of home, hospital, or institutional instruction to the District's Board within ten school days of receipt of notification of the denial. Home, hospital, or institutional instruction will be provided while an appeal is pending before the District's Board.

Home, Hospital, or Institutional Instruction Requirements

The District will provide home, hospital, or institutional instruction to a student within five school days after receiving notification of the student's medical condition or within five school days from the request for home, hospital, or institutional instruction, whichever occurs first. This instruction, which may include remote instruction, will meet the minimum requirements outlined in law and regulation.

Students with Disabilities

Students with disabilities who are recommended for home, hospital, or institutional instruction by the Committee on Special Education (CSE) will be provided instruction and appropriate related services as determined and documented by the CSE in consideration of the student's unique needs. This instruction will only be recommended if the placement is in the least restrictive environment and must be provided for at least the number and length of time as provided for other students receiving home, hospital, and institutional instruction.

(Continued)

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

Recordkeeping

The District will maintain a record of delivery of instructional services and student progress. This includes, but is not limited to, a record of the dates, amount, and type of instructional services the student received including the tutor's name, subjects taught, and the location where the instructional services were provided.

Education Law Sections 1604(20), 1709(24), 3202 ~~and 4401~~
8 NYCRR Sections 100.22, 175.21, and 200.6

NOTE: Refer also to Policy #7150 – [Remote Instruction](#)

Adoption Date

Students

~~SUBJECT: CORPORAL PUNISHMENT/EMERGENCY INTERVENTIONS~~

~~Corporal Punishment~~

~~Corporal punishment as a means of discipline will not be used against a student by any teacher, administrator, officer, employee, or agent of this District.~~

~~Whenever a school employee uses physical force against a student, the school employee will immediately report the situation to the building principal or designee who will within the same school day, make a report to the Superintendent describing in detail the circumstances and the nature of the action taken.~~

~~The Superintendent will submit a written report semi-annually to the Commissioner of Education, with copies to the Board, by January 15 and July 15 of each year, setting forth the substance of each written complaint about the use of corporal punishment received by the District authorities during the reporting period, the results of each investigation, and the action, if any, taken by the school authorities in each case.~~

~~Emergency Interventions~~

~~If alternative procedures and methods which do not involve physical force do not work, then the use of reasonable physical force is permitted for the following reasons:~~

- ~~a) Self-protection;~~
- ~~b) Protection of others;~~
- ~~e) Protection of property; or~~
- ~~d) Restraining or removing a disruptive student.~~

~~Emergency interventions will only be used in situations where alternative procedures and methods that do not involve the use of reasonable physical force cannot reasonably be employed. Emergency interventions will not be used as a punishment or as a substitute for systematic behavioral interventions that are designed to change, replace, modify, or eliminate a targeted behavior.~~

~~Staff who may be called upon to implement emergency interventions will be provided appropriate training in safe and effective restraint procedures. The parent(s) or person(s) in parental relation of the student will be notified on the same day whenever an emergency intervention is utilized. When the student's parent or person in parental relation cannot be contacted on the same day~~

~~after reasonable attempts are made, the building principal will record the attempts and, when applicable, report the attempts to the committee on special education (CSE).~~

~~(Continued)~~

~~Students~~

~~**SUBJECT: CORPORAL PUNISHMENT/EMERGENCY INTERVENTIONS (Cont'd.)**~~

~~The District will maintain documentation on the use of emergency interventions for each student including:~~

- ~~a) Name and date of birth of student;~~
- ~~b) Setting and location of the incident;~~
- ~~c) Name of staff or other persons involved;~~
- ~~d) Description of the incident and emergency intervention used, including duration;~~
- ~~e) A statement as to whether the student has a current behavioral intervention plan; and~~
- ~~f) Details of any injuries sustained by the student or others, including staff, as a result of the incident.~~

~~This documentation will be reviewed by District supervisory personnel and, if necessary, by the school nurse or other medical personnel.~~

~~Education Law Section 4402
8 NYCRR Sections 19.5, 100.2(1)(3), and 200.22(d)~~

~~NOTE: Refer also to Policy #7313 — Suspension of Students~~

~~Adoption Date~~

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT**Overview**

The District prohibits the use of corporal punishment, aversive interventions, and seclusion. The District authorizes the limited use of timeout and physical restraint in schools to address student behaviors subject to conditions in law, regulation, and this policy.

Definitions

For purposes of this policy, the following definitions apply:

- a) "Aversive intervention" means an intervention that is intended to induce pain or discomfort for the purpose of eliminating or reducing student behavior, including interventions such as:
1. Contingent application of noxious, painful, intrusive stimuli or activities;
 2. Strangling, shoving, deep muscle squeezes, or other similar stimuli;
 3. Any form of noxious, painful, or intrusive spray, inhalant, or tastes;
 4. Contingent food programs that include the denial or delay of the provision of meals or intentionally altering staple food or drink in order to make it distasteful;
 5. Movement limitation used as a punishment, including, but not limited to, helmets and mechanical restraints; or
 6. Other stimuli or actions similar to the interventions described in this definition.

Aversive intervention does not include interventions such as: voice control, limited to loud, firm commands; time-limited ignoring of a specific behavior; token fines as part of a token economy system; brief physical prompts to interrupt or prevent a specific behavior; interventions medically necessary for the treatment or protection of the student; or other similar interventions.

- b) "Corporal punishment" means any act of physical force upon a student for the purpose of punishing that student. The term does not include the use of physical restraints to protect the student, another student, teacher, or any other person from physical injury when alternative procedures and methods not involving the use physical restraint cannot

reasonably be employed to achieve these purposes.

- c) "De-escalation" means the use of a behavior management technique that helps a student increase control over their emotions and behavior and results in a reduction of a present or potential level of danger to the student or others.

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

- d) "Mechanical restraint" means the use of any device or equipment to restrict a student's freedom of movement. Mechanical restraint does not include devices implemented by trained school personnel, or utilized by a student, that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:
1. Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
 2. Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
 3. Restraints for medical immobilization; or
 4. Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.
- e) "Multi-tiered system of supports" means a proactive and preventative framework that utilizes data to inform instruction and the allocation of services to maximize achievement for all students and support students' social, emotional, and behavioral needs from a culturally responsive and strength-based perspective.
- f) "Physical escort" means a temporary touching or holding of the hand, wrist, arm, shoulder, or back for the purpose of inducing a student who is acting out to walk to a safe location.
- g) "Physical restraint" means a personal restriction that immobilizes or reduces the ability of a student to move their arms, legs, body, or head freely. Physical restraint does not include a physical escort or brief physical contact and/or redirection to promote student safety, calm or comfort a student, prompt or guide a student when teaching a skill or assisting a student in completing a task, or for other similar purposes.
- h) "Prone restraint" means physical or mechanical restraint while the student is in the face down position.
- i) "Seclusion" means the involuntary confinement of a student alone in a room or space that they are physically prevented from leaving or they may perceive that they cannot leave at will. Seclusion does not include timeout.

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

- j) "Timeout" means a behavior management technique that involves the monitored separation of a student in a non-locked setting and is implemented for the purpose of de-escalating, regaining control, and preparing the student to meet expectations to return to their education program. Timeout does not include:
1. A student-initiated or student-requested break to utilize coping skills, sensory input, or self-regulation strategies;
 2. Use of a room or space containing coping tools or activities to assist a student to calm and self-regulate, or the use of such intervention strategies consistent with a student with a disability's behavioral intervention plan;
 3. A teacher removal, in-school suspension, or any other appropriate disciplinary action.

Prohibition of the Use of Corporal Punishment, Aversive Interventions, and Seclusion

No teacher, administrator, officer, employee, or agent of the District will use the following against a student:

- a) Corporal punishment;
- b) Aversive interventions; or
- c) Seclusion.

Agent includes, but is not limited to, school resource officers, except when a student is under arrest and handcuffs are necessary for the safety of the student and others.

Authorized Limited Use of Timeout and Physical Restraint

Positive, proactive, evidence-based, and research-based strategies through a multi-tiered system of supports will be used to reduce the occurrence of challenging behaviors, eliminate the need for the use of timeout and physical restraint, and improve school climate and the safety of all students.

Timeout and physical restraint may be used only when:

- a) Other less restrictive and intrusive interventions and de-escalation techniques would not prevent imminent danger of serious physical harm to the student or others;

- b) There is no known medical contraindication to its use on the student; and
- c) Staff using the interventions have been trained in its safe and appropriate application.

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

Timeout and physical restraints will not be used as discipline or punishment, retaliation, or as a substitute for positive, proactive intervention strategies that are designed to change, replace, modify, or eliminate a targeted behavior.

Timeout

The following rules apply to the use of timeout in the District:

- a) Timeout will only be used in the following situations:
 1. A situation that poses an immediate concern for the physical safety of the student or others; or
 2. In conjunction with a behavioral intervention plan that is designed to teach and reinforce alternative appropriate behaviors.
- b) A room or physical space used for timeout may be located either within or outside of a classroom. The room or physical space will:
 1. Be unlocked, and any door must be able to be opened from the inside. The use of locked rooms or physical spaces is prohibited.
 2. Provide a means for continuous visual and auditory monitoring of the student. The use of a room where the student cannot be continuously observed and supervised is prohibited.
 3. Be of adequate width, length, and height to allow the student to move about and recline comfortably.
 4. Be clean and free of objects and fixtures that could be potentially dangerous to a student.
 5. Meet all local fire and safety codes.
 6. Have wall and floor coverings that, to the extent practicable, are designed to prevent injury to the student.
 7. Have adequate lighting and ventilation.

8. Have a temperature that is within the normal comfort range and consistent with the rest of the building.

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

- c) When a student is in a timeout room or space, staff will continuously monitor the student.
- d) Any staff functioning as timeout monitors will be trained in accordance with law and regulation.
- e) Staff will return the student to their educational program as soon as the student has safely deescalated, regained control, and is prepared to meet expectations.

Factors which may precipitate the use of timeout include:

- a) *[District to list examples of precipitating factors.]

The use of timeout will adhere to the following developmentally appropriate time limitations:

- a) *[District to establish developmentally appropriate time limitations for the use of timeout.]

The following additional rules apply to the use of timeout in conjunction with a behavioral intervention plan:

- a) The District will ensure that timeout is used consistent with the rules for the use of timeout listed above.
- b) The student's individualized education program (IEP) will specify when a behavioral intervention plan includes the use of timeout, including the maximum amount of time a student will need to be in timeout as a behavioral consequence as determined on an individual basis in consideration of the student's age and individual needs.
- c) Prior to the initiation of a behavioral intervention plan that will incorporate the use of timeout, the District will inform the student's parents or persons in parental relation and give them the opportunity to see the room or physical space that will be used.
- d) Prior to the initiation of a behavioral intervention plan that will incorporate the use of timeout, the District will give the student's parents or persons in parental relation a copy of this policy.

Physical Restraint

Physical restraint will only be used in a situation in which immediate intervention involving the use of reasonable physical force is necessary to prevent imminent danger of serious physical harm to the student or others.

** District must customize*

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

The following rules apply to the use of physical restraint in the District:

- a) The type of physical restraint used will be the least restrictive technique necessary and be discontinued as soon as the imminent danger of serious physical harm has resolved.
- b) Physical restraint will never be used in a manner that restricts the student's ability to breathe or communicate or harms the student.
- c) The use of prone restraint is prohibited.
- d) Physical restraint will not be used as a planned intervention on a student's individualized education program, Section 504 accommodation plan, behavioral intervention plan, or other plan developed for a student by the District.
- e) Physical restraint will not be used to prevent property damage except in situations where there is imminent danger of serious physical harm to the student or others and the student has not responded to positive, proactive intervention strategies.
- f) Physical restraints will be administered only by staff who have received the legally required training.
- g) Following a physical restraint, if an injury has been sustained or believed to have been sustained, the school nurse or other medical personnel (i.e., physician, physician assistant, or a nurse practitioner) will evaluate the student to determine and document if any injuries were sustained during the incident.

Factors which may precipitate the use of physical restraint include:

- a) ***[District to list examples of precipitating factors.]**

The use of physical restraint will adhere to the following developmentally appropriate time limitations:

- a) ***[District to establish developmentally appropriate time limitations for the use of physical restraint.]**

** District must customize*

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)**Notification Following the Use of Timeout, Physical Restraint, and/or Mechanical Restraint**

Parent(s) or person(s) in parental relation to the student will be notified on the same day when timeout, physical restraint, and/or mechanical restraint is used, including timeout used in conjunction with a student's behavioral intervention plan. When the student's parent or person in parental relation cannot be contacted, after reasonable attempts are made, the building principal or administrator will record the attempts. For students with disabilities, the building principal or administrator will report the attempts to the student's committee on preschool special education or committee on special education. The notification will offer the parent or person in parental relation the opportunity to meet regarding the incident.

Additionally, the District will provide the parent or person in parental relation with:

- a) A copy of this policy; and
- b) A copy of the documentation of the incident within three school days of the use of timeout and/or physical restraint.

Debriefing

As soon as practicable, after every incident in which timeout and/or a physical restraint is used on a student, a building administrator or designee will:

- a) Meet with the staff who participated in the use of timeout and/or physical restraint to discuss:
 - 1. The circumstances leading to the use of timeout and/or physical restraint;
 - 2. The positive, proactive intervention strategies that were utilized prior to the use of timeout and/or physical restraint; and
 - 3. Planning for the prevention and reduction of the future need for timeout and/or physical restraint with the student including, if applicable, whether a referral should be made for special education programs and/or other support services or, for a student with a disability, whether a referral for review of the student's individualized education program and/or behavioral intervention plan is needed; and

- b) Direct a school staff member to debrief the incident with the student in a manner appropriate to the student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of timeout and/or physical restraint.

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)**Training**

All staff will receive annual training on the District's policies and procedures related to the use of timeout and physical restraint; evidence-based positive, proactive strategies; crisis intervention and prevention procedures and de-escalation techniques. Additionally, any staff who may be called upon to implement timeout or physical restraint, will receive annual, evidence-based training in safe and effective developmentally appropriate timeout and physical restraint procedures.

Notification

This policy will be made publicly available for review at the District's administrative offices and each school building. It will also be posted on the District's website.

Reporting

The District will submit an annual report on the use of physical restraint and timeout and substantiated and unsubstantiated allegations of use of corporal punishment, mechanical restraint, and other aversive interventions, prone physical restraint, and seclusion to the New York State Education Department, on a form and at a time prescribed by the Commissioner of Education in accordance with law and regulation. Additionally, the District will report this data for students for whom they are the district of residence and who are otherwise not reported.

Recordkeeping

The District will maintain documentation on the use of timeout and/or physical restraint, including timeout used in conjunction with a student's behavioral intervention plan, for each student. This documentation will include:

- a) The name and date of birth of the student;
- b) The setting and location of the incident;
- c) The name of the staff who participated in the implementation, monitoring, and supervision of the use of timeout and/or physical restraint and any other persons involved;
- d) A description of the incident including duration, and, for physical restraint, the type of restraint used;

- e) Whether the student has an individualized education program, Section 504 accommodation plan, behavioral intervention plan, or other plan developed for the student by the District;

(Continued)

Students

SUBJECT: TIMEOUT AND PHYSICAL RESTRAINT (Cont'd.)

- f) A list of all positive, proactive intervention strategies utilized prior to the use of timeout and/or physical restraint and, for students with disabilities, whether those strategies were consistent with a student's behavioral intervention plan, if applicable;
- g) The details of any injuries sustained by the student or staff during the incident and whether the student was evaluated by the school nurse or other medical personnel;
- h) The date and method of notification to the parent or person in parental relation and whether a meeting was held; and
- i) The date of the debriefing held.

Documentation of the incident will be reviewed by supervisory personnel and, as necessary, the school nurse or other medical personnel.

Documentation of each incident will be maintained by the school and made available for review by the New York State Education Department upon request.

A record should be created for each instance of physical restraint or timeout, and for allegations concerning prohibited intervention types. Multiple event records during a day for a student would be created only:

- a) If a new situation occurs involving the student after the prior event had de-escalated and student had returned to the learning environment; or
- b) When a new restraint or intervention response type is employed during the event. For example, during an event, a staff person employed a physical restraint on a student, and the situation escalated to the point where a timeout was used. The addition of the timeout would constitute an additional event record beginning with that application.

The District will use this data collection to monitor patterns of use of timeout and physical restraint.

Review

The building administrator or designee will regularly review documentation on the use of timeout and physical restraint to ensure compliance with the District's policy and procedures. When there are multiple incidents within the same classroom or involving the same staff, the building

administrator or designee shall take appropriate steps to address the frequency and pattern of use of timeout or physical restraint.

Education Law Section 4402

8 NYCRR Sections 19.5, 100.2(1)(3), and 200.22

Adoption Date

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec. 4, 2023 Warrant #: A - 23

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 289,513.15

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

Lisa Sulman
Claims Auditor

Dec. 9, 2023
Date * ~ # 85105 to be voided on next warrant.

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
.84981	12/01/2023	5209	Climate Control Mechanical		AC install		
A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide	0000275	230778	10,486.00	10,486.00
						Check Total:	10,486.00
.85056	12/04/2023	5374	Mastrovito Hyundai		Hyundai Tuscon		
A 5510.200-00			District Transportation Services - Equipment - Districtwide	Stock #24246	230813	4,497.50	4,497.50
						Check Total:	4,497.50
.85057	12/06/2023	4240	AutoZone		Bus Parts		
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	11/17/23 invoice for 2qty. oil filters, 2qty. oil & 4qty. spark plugs (Del)	4746273584	230278	118.40
						Check Total:	118.40
.85058	12/06/2023	5343	Boostr Digital Displays		Scoring Table		
A 2855.450-02			Interscholastic Athletics Regular School - Materials & Supplies - High School	8ft Jumbo Digital Scorer's Table	.2083	230463	6,644.00
						Check Total:	6,644.00
.85059	12/06/2023	4980	Buell Fuel, LLC		Bus Fuel		
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	11/24/23 invoice for 11/16 delivery of 433.1 gallons	26992	230259	1,267.03
						Check Total:	1,267.03
.85060	12/06/2023	4193	Community Bank		Community Bank Collection Fee		
A 1330.400-00			Tax Collector - Contractual And Other - Districtwide	Tax Collection Service 2023	11/20/23	230029	1,000.00
						Check Total:	1,000.00
.85061	12/06/2023	3994	Stephen Dreizler		Special Ed Needs		
A 2250.450-01			Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	11/1/23 Zenni order for replacement eyeglasses as broken by student	Order #o6126935895	230789	114.85
						Check Total:	114.85
.85062	12/06/2023	4309	First National Bank of Omaha		Travel		
A 1240.400-00			Chief School Administrator - Contractual And Other - Districtwide	10/26/23 Uber w/ tip for NYSSBA (Clapper)	5477 2561 1817 5828	230694	19.99
						Check Total:	19.99

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85063	12/06/2023	4309	First National Bank of Omaha	Travel				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/26/23 Uber for NYSSBA (Clapper)	5477 2561 1817 5828	230693	13.97		13.97	
							Check Total:	13.97
85064	12/06/2023	4309	First National Bank of Omaha	Travel				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/27/23 Uber for NYSSBA (Clapper)	5477 2561 1817 5828	230691	17.91		17.91	
							Check Total:	17.91
85065	12/06/2023	4309	First National Bank of Omaha	Meals				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/27/23 Dinner at Dinosaur BBQ for NYSSBA (Clapper)	5477 2561 1817 5828	230682	73.22		73.22	
							Check Total:	73.22
85066	12/06/2023	4309	First National Bank of Omaha	Travel				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/27/23 Uber w/ tip for NYSSBA (Clapper)	5477 2561 1817 5828	230687	21.97		21.97	
							Check Total:	21.97
85067	12/06/2023	4309	First National Bank of Omaha	Technology Supplies				
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	10/31/23 Ebay order AMD Radeon VII 16GB HDMI Graphics Card RX (R. Wagoner)	5477 2561 8505 1928	230715	391.30		391.30	
							Check Total:	391.30
85068	12/06/2023	4309	First National Bank of Omaha	Technology Supplies				
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	10/31/23 Ebay order AMD Radeon VII 16GB HBM2 Graphics Card RX (R. Wagoner)	5477 2561 8505 1928	230714	284.04		284.04	
							Check Total:	284.04
85069	12/06/2023	4309	First National Bank of Omaha	Lodging				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/18/23 prepayment for 12/1-12/2 stay at Adelphi Hotel (Clapper)	5477 2561 1817 5828	230768	515.28		515.28	
							Check Total:	515.28
85070	12/06/2023	4309	First National Bank of Omaha	Lodging				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	10/25 Richardson Hotel 1 night (Clapper)	5477 2561 1817 5828	230795	120.58		120.58	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
85071	12/06/2023	4309	First National Bank of Omaha				120.58	
						Computer Software		
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	11/8/23 invoice #44960784 for Survey Monkey (Lily Gionet)	5477 2561 8505 1928	230788	505.44		505.44	
							505.44	
85072	12/06/2023	4309	First National Bank of Omaha				505.44	
						Technology Supplies		
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	11/9 eBay order for Intel Xeon Server (R. Wagoner)	5477 2561 8505 1928	230787	87.98		87.98	
							87.98	
85073	12/06/2023	4309	First National Bank of Omaha				87.98	
						Technology Supplies		
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	11/9 eBay order for 12 Bay Server & Caddy Rail (R. Wagoner)	5477 2561 8505 1928	230786	329.00		329.00	
							329.00	
85074	12/06/2023	5225	Follett Content Solutions, LLC				329.00	
						Library Books		
A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - Elementary		742808F	230567	54.79		54.79	
A 2610.460-02	School Library and Audiovisual - School Library A/V Loan - High School		742808F	230567	54.79		54.79	0.00
							109.58	
85075	12/06/2023	5375	Paul Frickman				109.58	
						Fingerprinting		
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Fingerprinting as substitute, receipt #UZNY54613Y	UZNY54613Y		50.88		50.88	
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary		UZNY54613Y		50.87		50.87	
							101.75	
85076	12/06/2023	4865	Erin Jolly				101.75	
						Cell Phone Stipend		
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	230512	300.00		300.00	
							300.00	
85077	12/06/2023	377	Lawson Products				300.00	
						Tools		
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	7pc. Magnetic Socket Adapter Set (Del)	9311074006	230440	69.47		69.47	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
						Check Total:	69.47	
85078	12/06/2023	4149	Heather McIlrath			Conferences--Regular		
A 2070.400-02	Inservice Training - Contractual And Other - High School		Lodging 11/1 to 11/3 at Homewood Suites Hilton Albany	11/3/23		230799	315.57	315.57
						Check Total:	315.57	
85079	12/06/2023	483	National Grid			Electricity		
A 5530.400-00	Garage Building - Contractual And Other - Districtwide				Acct 98152-94108	230116	65.77	65.77
					Monthly state			
						Check Total:	65.77	
85080	12/06/2023	4940	James Quonce			Official Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School			11/22/23		JV Soccer Scrimmage	78.00	
						Check Total:	78.00	
85081	12/06/2023	599	Scholastic Sports Sales Ltd.			Uniforms		
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School			11/21/23 invoice for 32 qty. Women's basketball jerseys&shorts	37953	230676	3,607.31	3,607.31
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School			11/21/23 invoice for 32 qty. Men's basketball jerseys&shorts	37948	230675	3,607.31	3,607.31
						Check Total:	7,214.62	
85082	12/06/2023	3111	Siemens Industry, Inc.			Building Automation		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide			10/1/23 invoice Contract Oct-Dec 2023	5331109916	230045	4,164.75	4,164.75
						Check Total:	4,164.75	
85083	12/06/2023	5127	T-Mobile			Hot Spot Data		
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide			November usage for Acct#976940448		230037	630.00	630.00
						11/5/23 invoice		
						Check Total:	630.00	
85084	12/06/2023	682	Roderick Tidd			Bus Driver Meal		
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide			Dinner at Chic-fil-A for Lyme Bus Run	11/28/23		15.68	
						Check Total:	15.68	
85085	12/06/2023	3677	Darin Trickey			Cell Phone Stipend		
A 1621.400-00	Maintenance of Plant - Contractual And Other -			Half Annual Payout	12/4/23	230047	300.00	300.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Districtwide							
Check Total:						300.00	
85086	12/06/2023	5157	UCM Digital Health, Inc.		Telemedicine		
A 9060.800-00		Hospital, Medical and Dental Insurance - Districtwide	December 2023 statement	34960	230124	392.00	392.00
Check Total:						392.00	
85087	12/06/2023	4462	Robert B III Wagoner		Cell Phone Stipend		
A 1680.400-00		Central Data Processing - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	230085	300.00	300.00
Check Total:						300.00	
85088	12/06/2023	5251	3C Bowl LLC		Bowling Fees		
A 2855.400-02		Interscholastic Athletics Regular School - Contractual - High School	HS Bowling Practice & Games for 11/14/23 to 11/16/23 (J. Cullen)	11/27/23	230785	450.00	450.00
Check Total:						450.00	
85089	12/06/2023	5220	Louise Aitcheson		Cell Phone Stipend		
A 1310.400-00		Business Administration - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	230020	300.00	300.00
Check Total:						300.00	
85090	12/06/2023	2811	Blue Mountain Spring Water		Water		
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide	11/27/23 invoice for 16 5-gallon waters	441705	230078	52.00	52.00
A 5530.450-00		Garage Building - Materials And Supplies - Districtwide	11/30/23 invoice for cooler rental	RENT3103661	230078	6.00	6.00
A 5530.450-00		Garage Building - Materials And Supplies - Districtwide		441705	230078	52.00	52.00
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide		Rent3103661	230078	8.00	8.00
Check Total:						118.00	
85091	12/06/2023	4874	CardiacLife		AED		
A 2815.450-00		Health Services Regular School - Materials And Supplies - Districtwide	11/29/23 invoice for AED (Hunneyman)	145658	230783	2,355.00	2,355.00
Check Total:						2,355.00	
85092	12/06/2023	4776	Christopher Clapper		Cell Phone Stipend		
A 1240.400-00		Chief School Administrator - Contractual And Other -	Half Annual Payout	12/4/23	230013	450.00	450.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Districtwide								
							Check Total:	. 450.00
85093	12/06/2023	• 2052	Cook Brothers Truck Parts			Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 11/17/23 invoice for 2qty. LED work lamp & 10qty. 1/4"QCAB v. 1/4"MP (Del)	• 1999914	• 230281		• 273.06	273.06
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 11/15/23 invoice for 4qty. torque (Del)	• 1998610	• 230281		• 37.92	37.92
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 11/16/23 invoice for 36qty. OW FXAB53 (Del)	• 1998849	• 230281		• 354.24	354.24
							Check Total:	665.22
85094	12/06/2023	• 1679	Cooper Electric			General Maintenance Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		• 11/15/23 invoice for 12qty. Electric Driver 16-watt (Darin)	• S050450326.001	• 230784		• 420.00	420.00
							Check Total:	. 420.00
85095	12/06/2023	• 5028	D'Imperio Law PLLC			Legal Services		
A 1420.400-00	Legal - Contractual And Other - Districtwide		• August to December 2023 statement (Clapper)	• 240	• 230285		• 134.93	134.93
A 1420.400-00	Legal - Contractual And Other - Districtwide			• 220	• 230285		• 1,400.00	1,400.00
A 1420.400-00	Legal - Contractual And Other - Districtwide			• 224	• 230285		• 1,400.00	1,400.00
A 1420.400-00	Legal - Contractual And Other - Districtwide			• 228	• 230285		• 1,400.00	1,400.00
A 1420.400-00	Legal - Contractual And Other - Districtwide			• 232	• 230285		• 1,400.00	1,400.00
A 1420.400-00	Legal - Contractual And Other - Districtwide			• 236	• 230285		• 1,400.00	1,400.00
							Check Total:	• 7,134.93
85096	12/06/2023	• 5034	Day Automation			Gym Project--Access Control Additions		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		• 11/30/23 invoice for Doors #1-3 (Clapper)	• 118197	• 220786		• 7,513.32	7,513.32
							Check Total:	• 7,513.32
85097	12/06/2023	• 4157	Brianne R Durham			Meal		
A 1310.400-00	Business Administration - Contractual And Other -		Half Annual Payout	• 12/4/23	• 230021		• 450.00	450.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
			Districtwide					
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Mileage for RSA conference (round trip)	11/27/23	230816	281.98		281.98	
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	DinerTime Dinner, Lunch at RSA conference	11/30/23	230815	21.10		22.50	
Check Total:							753.08	
85098	12/06/2023	4783	Educational Data Services, Inc.	EdData Cooperative Purchasing				
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	1/1/24 invoice for e-PO Module, support & maintenance fee (Wagoner)	2401-00003	230033	125.00		75.00	
Check Total:							125.00	
85099	12/06/2023	4726	Filtrec Corporation	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	10/19/23 invoice for Weaver Lift Lock Button Retrofit Kit & Labor (Del)	29214	230801	856.80		856.80	
Check Total:							856.80	
85100	12/06/2023	5131	Robert Fountain	Cell Phone Stipend				
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	Half Annual Payout	12/4/23	230094	450.00		450.00	
Check Total:							450.00	
85101	12/06/2023	3582	Renee Gill	Cell Phone Stipend				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	230014	300.00		300.00	
Check Total:							300.00	
85102	12/06/2023	2146	Grainger	General Maintenance Materials & Supplies				
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/16/23 invoice for 4qty. rubber wheels (Darin)	9907082649	230773	68.36		68.36	
Check Total:							68.36	
85103	12/06/2023	3290	Graveline, Meredith M.	Cell Phone Stipend				
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	Half Annual Payout	12/4/23	230095	300.00		300.00	
Check Total:							300.00	
85104	12/06/2023	1116	Haun Welding Supply, Inc	Instructional Supplies - FFA/Ag				
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	12/1/23 invoice for helium cylinder rental for November	X949900	230819	12.40		12.40	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85105	12/06/2023	304	Haylor, Freyer & Coon, Inc.	High School			12.40	
				Insurance Premiums				
A 1910.400-00	Unallocated Insurance - Districtwide	11/27/23 invoice for 2023-24 Cyber Policy Renewal	843489	230086		4,350.00		*
				Check Total:			4,350.00	
85106	12/06/2023	5376	Rachel Hunneyman	Fingerprinting				
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Fingerprinting Receipt# UZNY545B2V	UZNY545B2V			50.87		
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary		UZNY545B2V			50.88		
				Check Total:			101.75	
85107	12/06/2023	1009	Jeff-Lewis Et. Al. Schools	Health Insurance				
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	Active	December 2023	230123		95,571.08		95,571.08
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	Retirees	December 2023	230123		106,860.86		106,860.86
				Check Total:			202,431.94	
85108	12/06/2023	726	Johnson Newspaper Corp	Legal Advertising				
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	9/20/23 September BOE meeting ad (R. Gill)	Ad #1909	230518		30.00		30.00
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	8/17/23 invoice for legal notice of locker room project (R. Gill)	Ad #20458333	230495		774.80		774.80
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	Ad #2074 for 2nd Run Bid Notice Girls Locker Room Capital Outlay (R. Gill)	Ad #2074	230565		1,112.26		1,112.26
				Check Total:			1,917.06	
85109	12/06/2023	350	Josten's	Graduation				
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	36 qty. Graduation book covers 10x8 purple (Graveline)	32389370	230798		415.15		415.15
				Check Total:			415.15	
85110	12/06/2023	4116	Delmar Lambert	Cell Phone Stipend				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	230108		300.00		300.00
				Check Total:			300.00	
85111	12/06/2023	4248	Stacie Lambert	Cell Phone Stipend				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2020.400-01			Supervision - Regular School - Contractual And Other - Elementary	• Half Annual Payout	• 12/4/23	• 230092	• 300.00	300.00
							Check Total:	300.00
85112	12/06/2023	• 4752	Andrea Miller					
A 2820.400-00			Psychological Svc Reg School - Contractual And Other - Districtwide	• Mileage	• 11/21/23	• 230098	• 42.97	42.97
A 2820.400-00			Psychological Svc Reg School - Contractual And Other - Districtwide	• Mileage	• 11/27 to 11/30/23	• 230098	• 171.88	171.88
							Check Total:	214.85
85113	12/06/2023	• 4616	Kylie Morgia					
A 2020.400-01			Supervision - Regular School - Contractual And Other - Elementary	• Half Annual Payout	• 12/4/23	• 230091	• 450.00	450.00
							Check Total:	450.00
85114	12/06/2023	• 5348	Lyndsey Morrow-Kloster					
A 1622.400-00			Security - Contractual And Other	• Half Annual Payout	• 12/4/23	• 230695	• 300.00	300.00
A 1622.400-00			Security - Contractual And Other	Mileage for 11/6, 11/8-11/9, 11/13-11/17 & 11/20-11/21	11/21/23	• 230542	• 183.40	183.40
							Check Total:	483.40
85115	12/06/2023	• 3784	MX Fuels					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 11/21/23 delivery of 898.2 gallons (Del)	• F1199169	• 230260	• 3,074.13	3,074.13
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 11/28/23 delivery of 145.0 gallons (Del)	• F1200388	• 230260	• 487.74	487.74
							Check Total:	3,561.87
85116	12/06/2023	• 115	New York Bus Sales, LLC					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 11/14/23 invoice for a radiator on Bus 91 (ACS)	• 1108773	• 230277	• 1,001.65	1,001.65
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 11/15/23 invoice for Exchange Calipers & Clamp for Bus 86 (Hammond)	• 1108836	• 230277	• 2,750.53	2,750.53
							Check Total:	3,752.18
85117	12/06/2023	• 5046	Northland Communications					
							Check Total:	Telephone--Base

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	12/1/23 statement	63653341223	230038	226.41	226.41
Check Total:					226.41	
85118	12/06/2023	4543	Quadient Leasing USA, Inc	Postage Machine Lease		
A 1670.400-00	Central Printing And Mailing - Districtwide	11/28/23 invoice for November statement	Q1085466	230082	530.67	338.66
Check Total:					530.67	
85119	12/06/2023	2016	Staples Advantage	Materials & Supplies		
A 1310.450-00	Business Administration-Materials And Supplies - Districtwide	11/15/23 invoice for red binder, purple binder & legal pad (Durham)	3552562223	230753	22.89	22.89
Check Total:					22.89	
85120	12/06/2023	4061	Town of Clayton	Ice Contract		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	11/29/23 invoice for payment 4 of 5	23-00168	230577	1,330.00	1,330.00
Check Total:					1,330.00	
85121	12/06/2023	2413	Trespasz & Marquardt, LLP	Legal Fees		
A 1420.400-00	Legal - Contractual And Other - Districtwide	Bond Resolution 2023 (Clapper)	8/30/23	230797	3,875.00	3,875.00
Check Total:					3,875.00	
85122	12/06/2023	4351	UniFirst Corporation	Laundry Service--Operation of Plant		
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	11/22/23 invoice (Del/Darin)	1100011205	230118	84.61	84.61
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	11/22/23 invoice (Del/Darin)	1100011205	230057	203.78	203.78
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	11/29/23 invoice (Del)	1100013787	230118	61.44	61.44
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	11/29/23 invoice (Del)	1100013787	230057	203.78	203.78
Check Total:					553.61	
85123	12/06/2023	2182	Waste Management	Trash Removal		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	11/27/23 invoice December statement	3411802-0448-7	230063	1,858.61	1,858.61
Check Total:					1,858.61	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 69						Warrant Total:	289,513.15
						Vendor Portion:	289,513.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 69 in number, in the total amount of \$289,513.15. 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.

Dec. 9, 2023 Lisa Tillman Claims Auditor
Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec 4, 2023 Warrant #: A - 25

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 55,012.38

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

Lisa Silman

Claims Auditor

Dec. 5, 2023

Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
	insurance - Retirees - Districtwide						

Check Total:	• 478.65
Warrant Total:	• 55,012.38
Vendor Portion:	• 55,012.38

Number of Transactions: **74**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **74** in number, in the total amount of **\$55,012.38**. 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.

Dec. 5, 2023

Date

Lisa Tillman

Signature

Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
84982	12/04/2023	2482	Pamela Beaudin	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230144		1,069.44	1,069.44
							Check Total:	1,069.44
84983	12/04/2023	1730	Diane Beschle	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230145		937.80	937.80
							Check Total:	937.80
84984	12/04/2023	80	Gale Borden	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230146		1,069.44	1,069.44
							Check Total:	1,069.44
84985	12/04/2023	1608	Diane Bush	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230791		427.65	427.65
							Check Total:	427.65
84986	12/04/2023	1218	Dean Chrissley	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230151		427.65	427.65
							Check Total:	427.65
84987	12/04/2023	198	George Dobbins	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230159		1,031.55	1,031.55
							Check Total:	1,031.55
84988	12/04/2023	2200	H. Gail Healy	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230169		427.65	427.65
							Check Total:	427.65
84989	12/04/2023	2177	Susan Hudon	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230172		499.08	499.08
							Check Total:	499.08
84990	12/04/2023	1574	Ann Hunter	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230173		478.65	478.65
							Check Total:	478.65
84991	12/04/2023	1285	Eugenia Kavanaugh	December Medicare Stipend				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230175	899.52	899.52
							Check Total:	899.52
84992	12/04/2023	2487	Kenneth McCormick	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230187	478.65	478.65
							Check Total:	478.65
84993	12/04/2023	1893	Heather McKinnon-Heath	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230793	1,145.22	1,145.22
							Check Total:	1,145.22
84994	12/04/2023	1434	Mary Mitchell	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230790	478.65	478.65
							Check Total:	478.65
84995	12/04/2023	2964	Clara Mundt	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230191	499.08	499.08
							Check Total:	499.08
84996	12/04/2023	443	Elizabeth Murphy	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230794	1,145.22	1,145.22
							Check Total:	1,145.22
84997	12/04/2023	4981	Michael Ringer	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230197	937.80	937.80
							Check Total:	937.80
84998	12/04/2023	1438	Terry M. Satterley	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230198	1,031.55	1,031.55
							Check Total:	1,031.55
84999	12/04/2023	2734	Ronald Sinclair	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230203	937.80	937.80
							Check Total:	937.80
85000	12/04/2023	1309	Greta M. Slate	December Medicare Stipend				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230204	907.68	907.68
										Check Total:	907.68
85001	12/04/2023	1928	Michael Umstead	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230792	539.94	539.94
										Check Total:	539.94
85002	12/04/2023	3266	Patricia Welsh	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230210	1,031.55	1,031.55
										Check Total:	1,031.55
85003	12/04/2023	60	Carol Babcock	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230142	499.08	499.08
										Check Total:	499.08
85004	12/04/2023	998	Yvonne Bartlett	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230143	499.08	499.08
										Check Total:	499.08
85005	12/04/2023	1279	John Boyer	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230147	1,827.24	1,827.24
										Check Total:	1,827.24
85006	12/04/2023	4154	Teresa J. Brennan	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230148	539.94	539.94
										Check Total:	539.94
85007	12/04/2023	2023	Barbara Bresnahan	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230149	854.52	854.52
										Check Total:	854.52
85008	12/04/2023	1706	Richard Campany	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230150	382.71	382.71
										Check Total:	382.71
85009	12/04/2023	2910	Ronald Cole	December Medicare Stipend	A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230152	458.22	458.22

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
				Insurance - Retirees - Districtwide				
85010	12/04/2023	2097	Betty Compeau			Check Total:	458.22	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230153		478.65	478.65	
				Check Total:			478.65	
				December Medicare Stipend				
85011	12/04/2023	3042	Melinda Comstock			Check Total:	478.65	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230154		937.80	937.80	
				Check Total:			937.80	
				December Medicare Stipend				
85012	12/04/2023	2057	Victoria Connor			Check Total:	937.80	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230155		1,031.55	1,031.55	
				Check Total:			1,031.55	
				December Medicare Stipend				
85013	12/04/2023	3043	Dorothy Cosman			Check Total:	1,031.55	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230156		1,031.55	1,031.55	
				Check Total:			1,031.55	
				December Medicare Stipend				
85014	12/04/2023	2426	Karen L. Davis			Check Total:	1,069.44	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230157		1,069.44	1,069.44	
				Check Total:			1,069.44	
				December Medicare Stipend				
85015	12/04/2023	4107	Thomas Deusser			Check Total:	1,031.55	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230158		1,031.55	1,031.55	
				Check Total:			1,031.55	
				December Medicare Stipend				
85016	12/04/2023	1717	Constance Dunham			Check Total:	478.65	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230160		478.65	478.65	
				Check Total:			478.65	
				December Medicare Stipend				
85017	12/04/2023	1566	Dennis Dunham			Check Total:	478.65	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230161		478.65	478.65	
				Check Total:			478.65	
				December Medicare Stipend				
85018	12/04/2023	2813	Donna Ellis			Check Total:	478.65	
				December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	12/4/23	230162		1,069.44	1,069.44	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
85019	12/04/2023	-1119	Sylvia Fahsel				Check Total: 1,069.44	
							December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230163	499.08	499.08
							Check Total: 499.08	
85020	12/04/2023	231	Wayne Farrell				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230164	478.65	478.65
							Check Total: 478.65	
85021	12/04/2023	242	Robert Folsom				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230165	478.65	478.65
							Check Total: 478.65	
85022	12/04/2023	4039	Donna Gipperich				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230166	499.08	499.08
							Check Total: 499.08	
85023	12/04/2023	3924	Martha Grimes				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230167	427.65	427.65
							Check Total: 427.65	
85024	12/04/2023	3911	Donna Hammond				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230168	450.12	450.12
							Check Total: 450.12	
85025	12/04/2023	310	Ronald J Hochmuth				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230170	478.65	478.65
							Check Total: 478.65	
85026	12/04/2023	2958	Gary Hogan				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230171	1,069.44	1,069.44
							Check Total: 1,069.44	
85027	12/04/2023	993	Linda Hutchinson				December Medicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide		December 2023 Medicare Stipend	12/4/23		230174	499.08	499.08
							Check Total: 499.08	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85028	12/04/2023	1129	Judy Keeler	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230177		937.80	937.80
							Check Total:	937.80
85029	12/04/2023	823	Stephen Keeler	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230176		499.08	499.08
							Check Total:	499.08
85030	12/04/2023	829	Walter F. Keeler	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230178		478.65	478.65
							Check Total:	478.65
85031	12/04/2023	1634	Anne M. Kernan	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230179		427.65	427.65
							Check Total:	427.65
85032	12/04/2023	3841	Donna Lavarney	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230180		427.65	427.65
							Check Total:	427.65
85033	12/04/2023	376	Philip Lavarney	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230181		427.65	427.65
							Check Total:	427.65
85034	12/04/2023	1410	Donna Legg	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230183		478.65	478.65
							Check Total:	478.65
85035	12/04/2023	3034	Kevin Legg	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230182		478.65	478.65
							Check Total:	478.65
85036	12/04/2023	2815	Louanne Leonhardt	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend		12/4/23	230184		1,031.55	1,031.55
							Check Total:	1,031.55
85037	12/04/2023	2698	John Lingenfelter	December Medicare Stipend				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230185	1,145.22	1,145.22
							Check Total:	1,145.22
85038	12/04/2023	415	Mary Ann Matthews	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230186	1,069.44	1,069.44
							Check Total:	1,069.44
85039	12/04/2023	277	Doris McLallen	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230188	1,031.55	1,031.55
							Check Total:	1,031.55
85040	12/04/2023	1172	Michael Montigelli	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230189	1,031.55	1,031.55
							Check Total:	1,031.55
85041	12/04/2023	3813	Elizabeth Mulliken	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230190	1,145.22	1,145.22
							Check Total:	1,145.22
85042	12/04/2023	481	Geraldine Newberry	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230192	499.08	499.08
							Check Total:	499.08
85043	12/04/2023	1288	L. DeVerde O'Connor	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230193	887.25	887.25
							Check Total:	887.25
85044	12/04/2023	1397	Katherine Paddock	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230194	937.80	937.80
							Check Total:	937.80
85045	12/04/2023	4430	Tamara Plantz	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230195	1,031.55	1,031.55
							Check Total:	1,031.55
85046	12/04/2023	968	Constance Rexford	December Medicare Stipend				

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 25: Medicare Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230196	499.08	499.08
Check Total:							499.08	
85047	12/04/2023	.594	Paul A. Sayyeau	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230199	478.65	478.65
Check Total:							478.65	
85048	12/04/2023	1025	Diana Schnettler	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230200	478.65	478.65
Check Total:							478.65	
85049	12/04/2023	2707	Douglas Shoulette	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230201	1,069.44	1,069.44
Check Total:							1,069.44	
85050	12/04/2023	1255	Stephen Side	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230202	1,069.44	1,069.44
Check Total:							1,069.44	
85051	12/04/2023	630	Betty Smith	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230205	907.68	907.68
Check Total:							907.68	
85052	12/04/2023	631	Philip Smith	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230206	907.68	907.68
Check Total:							907.68	
85053	12/04/2023	3100	Cynthia Tidd	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230207	728.43	728.43
Check Total:							728.43	
85054	12/04/2023	3171	Robert B. Wagoner Jr.	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230208	478.65	478.65
Check Total:							478.65	
85055	12/04/2023	1949	MaryRose Warneck	December Medicare Stipend				
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend			12/4/23	230209	478.65	478.65

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec 11, 2023 Warrant # A-26

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

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

* PO#s 230818, 230817, 230820, 230814, 230822
230829, 230821, 230824, 230811

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 745,621.89

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

Lisa Tullman
Claims Auditor

Dec 14, 2023
Date

ALEXANDRIA CENTRAL SCHOOL
Alexandria Bay, New York 13607
Phone 315-482-9971

12128

Date 12-15-23

Received of Branne Durham

The Sum Of Credit Card Dollars \$ 415.09

For Sales Tax

Cash Check M.A. Trade Card

THANK YOU!
Louis N. Williams

ALEXANDRIA CENTRAL SCHOOL
Alexandria Bay, New York 13607
Phone 315-482-9971

12129

Date 12-15-23

Received of Chris Clapper

The Sum Of Credit Card Dollars \$ 4.29

For Sales Tax

Cash Check M.A. Credit Card

THANK YOU!
Louis N. Williams

*Chris's card
credit card
taxes
(12/11 check run)*

2.94+
0.96+
1.18+
1.89+
6.40+
1.72+
15.09

*Chris's
credit card
taxes
(12/11 check run)*

1.75+
1.49+
1.05+
4.29

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85105	12/11/2023	304	**VOID** Haylor, Freyer & Coon, Inc.	**VOID**				
A 1910.400-00	Unallocated Insurance - Districtwide	**VOID** 11/27/23 invoice for 2023-24 Cyber Policy Renewal			843489	230086	-4,350.00	
							Check Total:	-4,350.00
85128	12/13/2023	74	Alex Bay Big M	Food & Culture				
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Food & Culture, 5 shopping trips (R. Rondash)			06-839254	230837	39.15	39.15
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				02-867870	230837	62.08	62.08
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				02-860394	230837	57.44	57.44
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				01-998707	230837	15.28	15.28
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School				01-998090	230837	89.75	89.75
							Check Total:	263.70
85129	12/13/2023	4980	Buell Fuel, LLC	Diesel Bid				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/1/23 delivery of 369.0 gallons (Del)			31928	230259	1,079.51	1,079.51
							Check Total:	1,079.51
85130	12/13/2023	121	**CONTINUED** Charles Garlock & Sons, Inc.	Voided During Printing				
							Check Total:	0.00
85131	12/13/2023	121	Charles Garlock & Sons, Inc.	General Maintenance Materials & Supplies				
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/2/23 invoice			202541	230075	59.47	59.47
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/3/23 invoice			202680	230075	62.75	62.75
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/6/23 invoice			202758	230075	29.98	29.98
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/6/23 invoice			202809	230075	4.06	4.06
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/8/23 invoice			203013	230075	46.44	46.44

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/9/23 invoice		203104	230075	16.98	16.98	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/16/23 salt spreader		K03695	230075	179.99	179.99	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/20/23 invoice		204847	230075	5.94	5.94	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/20/23 invoice		204848	230075	3.05	3.05	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/21/23 invoice		204891	230075	20.38	20.38	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/21/23 invoice		204904	230075	67.93	67.93	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/29/23 invoice		205478	230075	122.53	122.53	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/29/23 invoice		205529	230075	11.88	11.88	
Check Total:							631.38	
85132	12/13/2023	5321	Consensus Cloud Solutions, LLC			E Faxing		
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	11/30/23 invoice		4715430	230036	199.50	199.50	
Check Total:							199.50	
85133	12/13/2023	5333	Digital Insurance LLC			Flex Management Fees		
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	Participant's Fees for November 2023		092957	230122	108.00	108.00	
Check Total:							108.00	
85134	12/13/2023	2521	David Dummitt			Official Fees		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/9/23 (A.Bay vs TI)		JVB Basketball Game		97.65		
Check Total:							97.65	
85135	12/13/2023	4309	First National Bank of Omaha			Youth Chorus		
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	11/27/23 Harbor Freight purchase of 2qty. hitch pins & hitch extender Ford truck (Del)		547725616569165	230842	31.97	31.97	
Check Total:							31.97	
85135	12/13/2023	4309	**VOID** First National Bank of Omaha			**VOID**		
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	**VOID** 11/27/23 Harbor Freight purchase of 2qty. hitch pins & hitch extender Ford truck (Del)		547725616569165	230842	-31.97	-31.97	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
							Check Total:	-31.97
85136	12/13/2023	4309	First National Bank of Omaha			Honors Lounge		
A 2810.400-02	Guidance Regular School - Contractual And Other - High School		Sam's club snacks for Honors Lounge (D. Haddock)	5477 2561 5568 5101		230734	196.82	
A 2810.400-02	Guidance Regular School - Contractual And Other - High School		11/22/23 overlimit fee	5477 2561 5568 5101		230734	39.00	
							Check Total:	235.82
85137	12/13/2023	4309	First National Bank of Omaha			Lodging		
A 1310.400-00	Business Administration - Contractual And Other - Districtwide		11/12 to 11/15/23 SBMW Lodging (L. Aitcheson)	5477 2561 5568 5101		230498	486.00	486.00
							Check Total:	486.00
85138	12/13/2023	4309	First National Bank of Omaha			Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		11/21/23 Waite Toyota Inv#TOCS302989 (Del)	5477 2561 5568 5101		230782	124.20	124.20
							Check Total:	124.20
85139	12/13/2023	4309	First National Bank of Omaha			GA Supplies		
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary		11/21/23 Walmart snacks for Ghost Academy (Watkins)	5477 2561 5568 5101		230780	48.85	48.85
							Check Total:	48.85
85140	12/13/2023	4309	First National Bank of Omaha			Athletic Supplies		
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School		11/21/23 Sam's Club purchase of 8qty. Athletic Shelves	5477 2561 5568 5101		230781	1,759.84	1,759.84
							Check Total:	1,759.84
85141	12/13/2023	4309	First National Bank of Omaha			GA Supplies		
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary		11/21/23 Sam's order for Ghost Academy (K. Morgia)	5477 2561 5568 5101		230779	219.20	219.20
							Check Total:	219.20
85142	12/13/2023	4309	First National Bank of Omaha			Meals		
A 1010.400-00	Board of Education - Contractual And Other - Districtwide		11/28/23 Price Chopper meal for BOE Mtg	5477 2561 5568 5101		230777	35.58	35.58
							Check Total:	35.58
85143	12/13/2023	4309	First National Bank of Omaha			Meals		

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	11/29/23 Dinner at Druther's Brewing Company for RSA Mtg (B. Durham)	5477 2561 5568 5101	230818	56.18	56.18		
							Check Total:	56.18
85144	12/13/2023	4309 First National Bank of Omaha	Meals					
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	11/29/23 Lunch at Arby's for RSA Conference (B. Durham)	5477 2561 5568 5101	230817	12.95	12.95		
							Check Total:	12.95
85145	12/13/2023	4309 First National Bank of Omaha	Materials & Supplies					
A 1310.450-00	Business Administration - Materials And Supplies - Districtwide	11/29/23 Kinney's Business office (B. Durham)	5477 2561 5568 5101	230807	21.94	21.94		
							Check Total:	21.94
85146	12/13/2023	4309 First National Bank of Omaha	Materials & Supplies					
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	12/1/23 Sam's Club order of 20qty. copy paper (B. Durham)	5477 2561 5568 5101	230812	799.60	799.60		
							Check Total:	799.60
85147	12/13/2023	4309 First National Bank of Omaha	Meals					
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	12/1/23 Lunch at Chick-fil-A for RSA Conference (B. Durham)	5477256155685101	230820	15.48	15.48		
							Check Total:	15.48
85148	12/13/2023	4309 First National Bank of Omaha	Lodging					
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	11/29 to 12/1/23 Courtyard by Marriott for RSA Conference (B. Durham)	5477 2561 5568 5101	230532	232.00	232.00		
							Check Total:	232.00
85149	12/13/2023	4309 First National Bank of Omaha	Meals					
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	11/30/23 Dinner at Courtyard Marriott for RSA Conference (B. Durham)	5477 2561 5568 5101	230814	35.00	35.00		
							Check Total:	35.00
85150	12/13/2023	4309 First National Bank of Omaha	Materials & Supplies					
A 1310.450-00	Business Administration - Materials And Supplies - Districtwide	12/2/23 Target purchase of stock holders & 4qty. Wondershop	5477 2561 5568 5101	230822	86.40	86.40		
							Check Total:	86.40

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85151	12/13/2023	4309	First National Bank of Omaha	Travel				
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	12/5/23 American Airlines flight for model schools conference (B. Durham)			5477 2561 5568 5101	230827	731.18	731.18
							Check Total:	731.18
85152	12/13/2023	4309	First National Bank of Omaha	Conference				
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	12/5/23 Registration for Model Schools Conference June 23-26, 2024 (B. Durham)			5477 2561 5568 5101	230828	795.00	795.00
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	12/5/23 Allianz Travel Insurance Fee (B. Durham)			5477 2561 5568 5101	230828	40.21	0.00
							Check Total:	835.21
85153	12/13/2023	4309	First National Bank of Omaha	Bus Driver Meal				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	12/5/23 Bus Driver dinner at Texas Roadhouse for cosmetology			5477 2561 5568 5101	230829	27.84	27.84
							Check Total:	27.84
85154	12/13/2023	4309	First National Bank of Omaha	Student Activities				
A 2850.400-02	Co-Curricular Activities Regular High School	12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan)			5477 2561 6090 0289	230840	34.00	34.00
							Check Total:	34.00
85155	12/13/2023	4309	First National Bank of Omaha	Meals				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	12/1/23 Dinner at Seneca for RSA Conference (C. Clapper)			5477 2561 1817 5828	230821	32.75	32.75
							Check Total:	32.75
85156	12/13/2023	4309	First National Bank of Omaha	Lodging				
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	12/1/23 Adelphi hotel (C. Clapper)			5477 2561 1817 5828	230538	268.84	268.82
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	12/2/23 credit from Adelphi hotel stay			5477 2561 1817 5828	230538	-59.28	0.00
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide				5477 2561 1817 5828	230538	-14.58	0.00
							Check Total:	194.98
85157	12/13/2023	4309	First National Bank of Omaha	Bus Driver Meal				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	12/5/23 Bus Driver Meal to pickup new vehicle in Utica (C. Clapper)	5477 2561 1817 5828	230826	18.57		18.57	
							Check Total:	18.57
85158	12/13/2023	4309 First National Bank of Omaha	Meals					
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	11/29/23 Dinner at Cantina for RSA Conference (C. Clapper)	5477 2561 1817 5828	230811	21.05		21.05	
							Check Total:	21.05
85159	12/13/2023	4309 First National Bank of Omaha	Materials & Supplies					
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	11/15/23 Amazon order 24 ct. candy canes (K. Morgia)	5477 2561 2615 0466	230806	114.38		114.38	
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	11/15/23 Amazon order 81ct. ornaments & world flags (K. Morgia)	5477 2561 2615 0466	230806	464.07		420.27	
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	11/15/23 Amazon order 6ct. world posters (K. Morgia)	5477 2561 2615 0466	230806	12.39		12.39	
							Check Total:	590.84
85160	12/13/2023	4309 First National Bank of Omaha	Computer Software					
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	Inv #SC-734031 Screencastify order 11/29/23 (R. Wagoner)	5477 2561 8505 1928	230859	84.00		84.00	
							Check Total:	84.00
85161	12/13/2023	4309 First National Bank of Omaha	Materials & Supplies					
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	11/28/23 Amazon order (Kylie)	5477 2561 2615 0466	230858	124.04		124.04	
							Check Total:	124.04
85162	12/13/2023	4309 First National Bank of Omaha	Youth Chorus					
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	11/25/23 Chorus trip chaperones (McIlrath, Adsit, Blakeney) to NYC 2024 Midwinter	5477 2561 1817 5828	230857	623.88		623.88	
							Check Total:	623.88
85163	12/13/2023	4309 First National Bank of Omaha	Youth Chorus					
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	11/25/23 Clapper Chaperone to NYC 2024 Midwinter trip	5477 2561 1817 5828	230856	207.96		207.96	
							Check Total:	207.96

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85164	12/13/2023	5381	Brendon Hunter					
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/9/23 (A. Bay vs TI)	JVB Basketball Game				97.65	
							Check Total:	97.65
85165	12/13/2023	5337	Interstate Batteries of Central NY					
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/4/23 invoice for 3 batteries Hammond Bus 85 & 2 batteries for stock (Del)	88212256	230361			749.75	
							Check Total:	749.75
85166	12/13/2023	1941	John Hennessey					
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	11/29/23 invoice for 3/4DR TRQ STK & Electrical Disconnect Pliers (Del)	11292390632	230843			134.00	134.00
							Check Total:	134.00
85167	12/13/2023	3859	David Kuhl					
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/8/23 Game (A. Bay vs TI)	VB Basketball				117.65	
							Check Total:	117.65
85168	12/13/2023	377	Lawson Products					
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	11/30/23 invoice for 2qty. ear muffs, 200qty. cable ties, 100qty. Ultracon Anchors (Del)	9311114528	230642			478.41	
							Check Total:	478.41
85169	12/13/2023	389	Robert H. Sr. LeFevre					
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/8/23 (A. Bay vs TI)	VB Basketball Game				117.65	
							Check Total:	117.65
85170	12/13/2023	2132	Long-Park Tire, Inc.					
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/4/23 invoice for 6 tires (Hammond Bus 87) & ACS Bus 95 (Del)	01-636392	230283			3,588.80	3,588.80
							Check Total:	3,588.80
85171	12/13/2023	4002	NCS Pearson, Inc.					
A 2810.400-01	Guidance Regular School - Contractual And Other - Elementary	12/11/23 invoice for digital interpretive report (A. Miller)	23841436	230849			4.25	4.25

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
							Check Total:	4.25
85172	12/13/2023	2909	Jason Rarick				Official Fees	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/8/23 Game (A. Bay vs TI)		BV Basketball Game			117.65
							Check Total:	117.65
85173	12/13/2023	3405	SAANYS				Dues--SAANYS	
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School		Membership application for 2023-24 (R. Fountain)		12/8/23	230096		600.00
							Check Total:	600.00
85174	12/13/2023	588	Safety-Kleen Systems, Inc.				Oil, Grease & Anti-Freeze	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		Ref#93248419-2306130972, oil&antifreeze		12/5/23	230846		100.00
							Check Total:	100.00
85175	12/13/2023	4223	Sheraton NY Times Square Hotel				Student Trips	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School		27 rooms secured (plus baggage costs) for student trip (K. Taylor)		1/11 to 11/14/23	230838		6,183.00
							Check Total:	6,183.00
85176	12/13/2023	3111	Siemens Industry, Inc.				HVAC Equipment	
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide		11/7/23 App#3 HVAC			Application 3		18,981.98
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide		12/11/23 App#4 HVAC			Application 4		3,530.81
							Check Total:	22,512.79
85177	12/13/2023	5133	Dale Spies				Official Fees	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/9/23 (A. Bay vs TI)			JVG Basketball Game		97.65
							Check Total:	97.65
85178	12/13/2023	4380	Stackel & Navarra, C.P.A.,P.C.				External Audit	
A 1320.400-00	Auditing- External Auditor - Districtwide		12/1/23 invoice for financial statement audit year ending June 2023 (Clapper)		14029	230028		15,600.00
							Check Total:	15,600.00
85179	12/13/2023	680	Thousand Islands Printing Co.				Legal Advertising; Newsletter	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide		11/1/23 invoice		195200	230010		30.67

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/1/23 invoice			195163	230010	120.00	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/8/23 invoice			195308	230010	120.00	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/15/23 invoice			195491	230010	23.56	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/15/23 invoice			195453	230010	120.00	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/22/23 invoice			195596	230010	120.00	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/29/23 invoice			195661	230010	13.20	
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	11/29/23 invoice			195718	230010	120.00	
A 1670.400-00	Central Printing And Mailing - Districtwide	11/30/23 invoice			195774	230010	8,910.00	
Check Total:							9,577.43	
- 85180	12/13/2023	691	Town of Alexandria	Girls Hockey				
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	Practices on 11/20-21 and 11/24, scrimmage on 11/22			283	230854	825.00	825.00
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	Skate & Shoot groups on 11/15, 11/17 & 11/29			281	230853	150.00	150.00
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	Girls practices on 11/13 to 11/17 & 11/28 to 11/30			282	230852	1,320.00	1,320.00
Check Total:							2,295.00	
- 85181	12/13/2023	5380	Sarah Waite	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/9/23 Game (A. Bay vs TI)			JVG Basketball Game		97.65	
Check Total:							97.65	
85182	12/13/2023	5251	3C Bowl LLC	Bowling Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	HS Bowling Practice & Games (11/14 to 11/16)			11/27/23	230835	450.00	450.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	HS Bowling Team Practice & Games 11/30 & 12/1/23			12/4/23	230836	300.00	300.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	HS Bowling Team Practice & Games 12/5 & 12/8/23			12/8/23	230847	450.00	450.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
		School - Contractual - High School	to 12/1					
							Check Total:	1,200.00
85183	12/13/2023	4517 Amazon				Materials & Supplies		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	11/29/23 order of 2qty. wire clock guard for 24" clock & 1qty. HP Aruba X372 (Wagoner)	1VRY-TNGM-6XCH	230808		880.54	880.54	
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10/9/23 invoice following credit memo for Business Prime (R. Wagoner)	1NWX-CXPV-TJL3	230825		3,499.00	559.84	
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	200 ct. Bell Necklaces & 200pc. Believe tickets (Polar Express Day Party) K. Morgia	1MRM-X7HD-7KFN	230839		58.97	58.97	
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	12/8/23 invoice for Aruba Wireless Access Point & mounting bracket (R. Wagoner)	1L7Y-NFP6-9G9V	230832		501.75	501.75	
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide		1FRR-DJNW-1K3M	230825		-2,939.16	0.00	
							Check Total:	2,001.10
85184	12/13/2023	1036 Bernier, Carr & Associates				2023 Capital Outlay		
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	12/4/23 invoice for supply/delivery only safety system (C. Clapper)	10265	230824		7,500.00	7,500.00	
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	12/12/23 invoice for Girls Locker Room phase 2 (Clapper)	23-1327	230336		765.00	765.00	
							Check Total:	8,265.00
85185	12/13/2023	2811 Blue Mountain Spring Water				Water		
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	12/11/23 invoice	442906	230078		40.00		
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	12/11/23 invoice	442906	230078		40.00		
							Check Total:	80.00
85186	12/13/2023	4483 Brick & Mortar Music				Instrument Repairs		
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	11/28/23 invoice for Sound Innovations Flute 1 (S. Cohen)	74758	230649		10.79	10.79	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	12/12/23 invoice for repair of 2 tenon corks & 2 torn pads (S. Cohen)	271799	230648		115.00	115.00	
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies	12/12/23 invoice for 2qty. Trombone 1 book, 2qty. Flute 1 book & 5qty. tuner (S.	75056	230649		168.11	168.11	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
		- High School	Cohen)					
				Check Total:			• 293.90	
85187	12/13/2023	108 Cascade School Supplies, Inc.		Materials & Supplies				
A 2110.455-02		Teaching - Regular School - Administrative Supplies - High School	6/25/23 invoice for 20qty. Neon Index Cards & 100qty. Ruled Notebook (A. Donovan)		• 39647		• 44.00	
A 2110.450-01		Teaching - Regular School - Instructional Materials & Supplies - Elementary	8/2/23 invoice for 4qty. 9x12 Portfolios, 2qty. Railroad boards, 2qty. Elmer glue sticks (A. McFee)		• 50150		• 91.46	
				Check Total:			• 135.46	
85188	12/13/2023	• 2052 Cook Brothers Truck Parts		DEF				
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide	12/4/23 invoice for 12qty. oil (Del)		• 2009696	• 230281	• 192.00	192.00
				Check Total:			• 192.00	
85189	12/13/2023	• 5290 Gill Creative Industries LLC		Cleaning Supplies				
A 1620.400-00		Operation of Plant - Contractual And Other - Districtwide	12/6/23 invoice for gym project decals & installation (C. Clapper)		• 1370	• 230823	• 5,630.00	5,630.00
A 5510.450-00		District Transportation Services - Materials And Supplies - Districtwide	12/8/23 invoice for set of magnets for Hyundai (Del)		• 1373	• 230834	• 100.00	100.00
				Check Total:			• 5,730.00	
85190	12/13/2023	• 2146 Grainger		General Maintenance Materials & Supplies				
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide	11/28/23 invoice for 10qty. push buttons for drinking fountain (Darin)		• 9916459341	• 230775	• 75.00	75.00
				Check Total:			• 75.00	
85191	12/13/2023	• 5378 Dale Hunneyman		Fingerprinting				
A 2110.400-02		Teaching - Regular School - Contractual And Other -High School	IdentoGo Fingerprinting, receipt #UZNY54BF6F		• UZNY54BF6F		• 50.88	
A 2110.400-01		Teaching - Regular School - Contractual And Other - Elementary			• UZNY54BF6F		• 50.87	
				Check Total:			• 101.75	
85192	12/13/2023	1433 **CONTINUED** Jeff-Lewis BOCES		Voided During Printing				
				Check Total:			0.00	
85193	12/13/2023	• 1433 Jeff-Lewis BOCES		2023-24 Boces Services				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	7/18/23 invoice			001-24F	230071	5,599.51	5,599.51
A 2070.490-01	Inservice Training - Boces Services - Elementary	12/1/23 invoice			C0099-24	230506	1,885.21	1,885.21
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	12/12/23 invoice			191-24F	230071	5,787.56	5,787.56
A 2070.490-02	Inservice Training - Boces Services - High School	12/1/23 invoice			C0099-24	230506	8,550.55	8,550.55
A 1310.490-00	Business Administration - BoCES Services - Districtwide	12/1/23 invoice			C0099-24	230506	1,441.25	1,441.25
A 1345.490-00	Purchasing - BoCES Services - Districtwide	12/1/23 invoice			C0099-24	230506	210.30	210.30
A 1430.490-00	Personnel - BoCES Services - Districtwide	12/1/23 invoice			C0099-24	230506	880.55	880.55
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	12/1/23 invoice			C0099-24	230506	25,003.90	25,003.90
A 1981.490-00	BoCES Administrative Costs - Districtwide	12/1/23 invoice			C0099-24	230506	10,169.60	10,169.60
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	12/1/23 invoice			C0099-24	230506	6,157.34	6,157.34
A 2110.490-02	Teaching - Regular School - Boces Services - High School	12/1/23 invoice			C0099-24	230506	6,935.73	6,935.73
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	12/1/23 invoice			C0099-24	230506	14,815.91	14,815.91
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	12/1/23 invoice			C0099-24	230506	20,390.50	20,390.50
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	12/1/23 invoice			C0099-24	230506	28,982.80	28,982.80
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	12/1/23 invoice			C0099-24	230506	309.40	309.40
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	12/1/23 invoice			C0099-24	230506	309.40	309.40
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	12/1/23 invoice			C0099-24	230506	8,237.00	8,237.00
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	12/1/23 invoice			C0099-24	230506	1,099.69	1,099.69

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide	12/1/23 invoice		C0099-24	230506	242.50	242.50	
A 9089.490-00	GASB 45 Services - BOCES - Districtwide	12/1/23 invoice		C0099-24	230506	6,211.68	6,211.68	
A 1010.490-00	Board of Education - Boces Services - Districtwide	12/1/23 invoice		C0099-24	230506	35.00	35.00	
Check Total:							153,255.38	
85194	12/13/2023	726	Johnson Newspaper Corp	Legal Advertising				
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	Ad #4285 for December BOE Meeting Legal Notice (R. Gill)		Ad #4285	230841	25.80	25.80	
Check Total:							25.80	
85195	12/13/2023	4752	Andrea Miller	Mileage				
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage for 12/5 to 12/8		12/11/23	230098	171.88	171.88	
Check Total:							171.88	
85196	12/13/2023	5348	Lyndsey Morrow-Kloster	Mileage				
A 1622.400-00	Security - Contractual And Other	December SSO Meeting at Jefferson Co. DA's office		12/7/23	230542	41.27	41.27	
A 1622.400-00	Security - Contractual And Other	11/27 to 11/30/23 & 12/1, 12/4 & 12/6/23 Mileage		12/11/23	230542	128.38	128.38	
Check Total:							169.65	
85197	12/13/2023	3784	MX Fuels	Gasoline Bid				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/5/23 delivery of 560.6 gallons (Del)		F1201124	230260	1,850.68	1,850.68	
Check Total:							1,850.68	
85198	12/13/2023	115	New York Bus Sales, LLC	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/6/23 invoice for Turbo Actuator repair on Bus 89 (Del)		C03-802732	230277	1,791.36	1,791.36	
Check Total:							1,791.36	
85199	12/13/2023	4351	UniFirst Corporation	Laundry Services				
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	12/6/23 invoice		1100016283	230057	1,204.94	1,204.94	
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	12/6/23 invoice		1100016283	230118	61.44	61.44	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	12/13/23 invoice		1100018658	230057	185.68	185.68	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5530.400-00	Contractual And Other - Districtwide	Garage Building - Contractual And Other - Districtwide	12/13/23 invoice		1100018658	230118	61.44	61.44
Check Total:							1,513.50	
85200	12/13/2023	1828	Verizon	Telephone--Emergency Lines				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				251-740-167-0001	230039	52.47	52.47
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				651-740-207-0001	230039	149.49	149.49
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide				251-740-165-0001	230039	52.47	52.47
Check Total:							254.43	
85201	12/13/2023	4723	WINZER	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/4/23 invoice for 100ft. wire (green, black, white), 2qty. car wash 5 gallons, 1 qt. degreaser Del			1689883	230802	202.94	202.94
Check Total:							202.94	
85202	12/13/2023	3284	Jerome Zaykoski	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/8/23 (A.Bay vs TI)			VG Basketball Game		117.65	
Check Total:							117.65	
Warrant Total:							245,621.89	
Vendor Portion:							245,621.89	

Number of Transactions: 77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 77 in number, in the total amount of \$245,621.89. 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.

Dec. 14, 2023 Lisa Julman Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec. 25, 2023 Warrant # A-29

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 43,123.46

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

Lisa Tullman

Claims Auditor

Jan 4, 2023

Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
85215	12/31/2023	74	Alex Bay Big M	Food/Culture				
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Shopping trip (R. Rondash)			01-1002777	230876	165.32	165.32
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Shopping trip (R. Rondash)			02-880350	230875	143.75	143.75
							Check Total:	309.07
85216	12/31/2023	4240	AutoZone	Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	Credit from 7/6/23 order			4746162994	230278	-14.99	0.00
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	11/27/23 invoice for High Temp EGR Hoses (Del)			4746280387	230278	10.09	10.09
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/5/23 invoice for 4qty. STP Oil Filter, stock (Del)			4746285454	230278	12.76	12.76
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/5/23 invoice for 12qty. STP Oil filters, stock (Del)			4746285450	230278	22.68	22.68
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/8/23 invoice for STP Oil filter&5W-20 oil (Hammond)			4746287195	230278	29.98	29.98
							Check Total:	60.52
85217	12/31/2023	69	Randy Beach	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/12/23 Active game (A. Bay vs Copenhagen)			VG Basketball		117.65	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/21/23 Active game (A. Bay vs Hammond)			JVB Basketball		97.65	
							Check Total:	215.30
85218	12/31/2023	5227	Tim Buckley	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/12 Active game (TI vs Copenhagen)			JVB Basketball		97.65	
							Check Total:	97.65
85219	12/31/2023	4980	Buell Fuel, LLC	Diesel Bid				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/14/23 invoice for delivery of 800.8 gallons (Del)			33852	230259	2,361.64	2,361.64

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.450-00	Districtwide District Transportation Services - Materials And Supplies - Districtwide	14/ 12/19/23 invoice for delivery of 521.5 gallons (Del)			36343	230259	1,525.65	1,525.65
Check Total:							3,887.29	
85220	12/31/2023	5383	Center for Model Schools / HMM	Conferences--Reg				
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	12/13/23 registration for MSC (D. Haddock)			122023-5123- 5879	230883	795.00	795.00
Check Total:							795.00	
85221	12/31/2023	2521	David Dummitt	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/15/23 Game (A. Bay vs Sackets Harbor)			VG Basketball		117.65	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/15/23 Game (A. Bay vs Sackets Harbor)			JVG Basketball		97.65	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/19/23 Game (A. Bay vs Sandy Creek)			VB Basketball		117.65	
Check Total:							332.95	
85222	12/31/2023	5225	Follett Content Solutions, LLC	Library Books				
A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - Elementary	12/13/23 invoice for 10 books (Haddock)			759891F	230659	127.59	97.29
A 2610.460-01	School Library and Audiovisual - School Library A/V Loan - Elementary	12/4/23 invoice for December 2023 titles (D. Haddock)			794806	230776	202.62	202.62
Check Total:							330.21	
85223	12/31/2023	3981	Hanes Supply	General Maintenance Materials & Supplies				
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	12/13/23 invoice for Dewalt Hammer Drill & 3-speed impact drill (Darin)			8025903-00	230809	345.82	
Check Total:							345.82	
85224	12/31/2023	5143	Travis Hoover	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/12 Active game (TI vs Copenhagen)			JVB Basketball		97.65	
Check Total:							97.65	
85225	12/31/2023	5381	Brendon Hunter	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/19/23 Active game (A. Bay vs Sandy Creek)			JVB Basketball		97.65	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
							Check Total:	.97.65
85226	12/31/2023	1737	Kevin Smiths Sports Connection	Materials & Supplies				
A 1240.450-00	Chief School Administrator - Materials And Supplies - Districtwide	11/29/23 invoice for 100 qty. umbrellas (Clapper)	3094	230749	1,539.00	2,275.00		
							Check Total:	1,539.00
85227	12/31/2023	3834	Mirabito Energy Products	Biodiesel Bid				
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	12/12/23 invoice for heating oil (Clapper)	924926	230316	22,695.09	22,695.09		
							Check Total:	22,695.09
85228	12/31/2023	4002	NCS Pearson, Inc.	Subscription Renewals for ACS & HCS				
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	12/14/23 invoice for 2qty. KTEA-3 Form A Record Forms (K. Morgia)	23853687	230864	128.80	128.80		
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	11/29/23 invoice for 5ct. digital 1 yr subscriptions & Q-Global scoring subscription (K. Morgia)	23803063	230800	351.40	372.48		
							Check Total:	480.20
85229	12/31/2023	3789	New York State School Bd Assoc	NYSSBA				
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	9/19/23 invoice for NYSSBA Leadership training for Suzanne Hunter	000013943	230519	130.00	130.00		
							Check Total:	130.00
85230	12/31/2023	5385	NYSSMA c/o Don Cannamela	Student Activities				
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	Area All-State Participation Fees for O. Adsit & M. Adsit (K. Taylor)	AAS-DIST-2023- 522	230885	50.00	50.00		
							Check Total:	50.00
85231	12/31/2023	2909	Jason Rarick	Official Fees				
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/19/23 Game (A.Bay vs Sandy Creek)	VB Basketball		117.65			
							Check Total:	117.65
85232	12/31/2023	588	Safety-Kleen Systems, Inc.	Fuel Additive/DEF				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/14/23 invoice for Drum Drop off, oil waste drum pickup & fuel surcharge (Del)	93348628	230874	107.78	107.78		

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
85233	12/31/2023	5133	Dale Spies				Check Total:	107.78
							Official Fees	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/15/23 Game (A. Bay vs Sackets Harbor)		VG Basketball			117.65
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/15/23 Game (A. Bay vs Sackets Harbor)		JVG Basketball			97.65
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/19/23 Game (A. Bay vs Sandy Creek)		JVB Basketball			97.65
							Check Total:	312.95
85234	12/31/2023	5127	T-Mobile				Hot Spot Data	
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		Monthly statement Acct# 976940448		97690448	230037		630.00
								630.00
							Check Total:	630.00
85235	12/31/2023	4894	Thousand Islands Landscaping Company				Landscaping	
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide		12/11/23 invoice for pruning hydrangeas/trees on 9/10/23		13929	230881		410.00
								410.00
							Check Total:	410.00
85236	12/31/2023	4873	Tyler Technologies Inc.				Traversa	
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide		11/1/23 invoice for support&maintenance on 2 units 2023-24		045-440830	230114		645.84
								645.84
							Check Total:	645.84
85237	12/31/2023	2130	Shane Wisner				Official Fees	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		12/12/23 Active game (A. Bay vs Copenhagen)		GV Basketball			117.65
							Check Total:	117.65
85238	12/31/2023	4517	Amazon				Materials & Supplies	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		12/18/23 invoice for Bathroom bench & boot tray		17T1-HXL6-V3TV	230880		213.93
								213.93
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary		12/18/23 invoice for snowman stickers & paper lanterns (K. Morgia)		13YD-VDCX-1ND4	230879		147.76
								147.76
							Check Total:	361.69
85239	12/31/2023	4776	Christopher Clapper				Travel	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	Rural Schools Assoc. winter conference in Saratoga Springs round trip mileage	12/15/23		250.21	
Check Total:					250.21	
85240	12/31/2023	3582	Renee Gill	Subscription--Business Journal		
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	Automatic Renewal C. Clapper	12/20/23	230871	170.00	170.00
Check Total:					170.00	
85241	12/31/2023	2597	Industrial U.I. Services	Unemployment Insurance		
A 9050.800-00	Unemployment Insurance - Districtwide	1/1/24 invoice for Jan-March 2024 unemployment insurance cost control	33842	230120	275.00	275.00
Check Total:					275.00	
85242	12/31/2023	5384	Susan Lukies	Fingerprinting		
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School		UE ID# UZNY551ZSG		50.88	
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary		UE ID# UZNY551ZSG		50.87	
Check Total:					101.75	
85243	12/31/2023	4752	Andrea Miller	Mileage		
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage from 12/11 to 12/15/23	12/15/23	230098	214.85	214.85
Check Total:					214.85	
85244	12/31/2023	3784	MX Fuels	Gasoline Bid		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/11/23 delivery of 853.1 gallons	F1200873	230260	2,860.40	2,860.40
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/18/23 delivery of 525.5 gallons (Del)	F1202991	230260	1,645.63	1,645.63
Check Total:					4,506.03	
85245	12/31/2023	115	New York Bus Sales, LLC	Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/7/23 invoice for 6qty. 7-inch LED light & 12qty. foam back M-4, stock (Del)	1109858	230277	1,774.32	1,774.32
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/8/23 invoice for adjustable switch & seat back cover, stock (Del)	1109967	230277	91.88	91.88

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 5510.450-00	Districtwide	District Transportation Services - Materials And Supplies - Districtwide	12/8/23 invoice for 12qty. nut lug 2-piece threads, stock (Del)		1109970	230277	54.60	54.60
							Check Total:	1,920.80
85246	12/31/2023	5119 Robin Rondash		Food/Culture				
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Shopping at Runnings for candy			12/14/23	230877	29.35	29.35
							Check Total:	29.35
85247	12/31/2023	2016 Staples Advantage		Materials & Supplies				
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	12/12 invoice for Phone message books & 2qty. yellow folders (M. Graveline)			3554587823	230865	22.38	22.38
							Check Total:	22.38
85248	12/31/2023	4351 UniFirst Corporation		Laundry Services				
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	12/20/23 invoice			1100021084	230057	203.78	203.78
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	12/20/23 invoice			1100021084	230118	61.44	61.44
							Check Total:	265.22
85249	12/31/2023	1828 Verizon		Bus Wi-Fi				
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	12/10/23 invoice for monthly statement			9951467307	230107	906.01	906.01
							Check Total:	906.01
85250	12/31/2023	4723 WINZER		Bus Parts				
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	12/20/23 invoice for Shoppro cyclone kit, 29 pc. (Del)			1737532	230601	294.90	294.90
							Check Total:	294.90

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 36					Warrant Total:	43,123.46	
					Vendor Portion:	43,123.46	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$43,123.46. 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.

Jan 4, 2024 Lisa Tillman Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec 4, 2023 Warrant # C-12

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 15,526.08

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

Lisa Sillman
Claims Auditor

Dec. 11, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 12: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13971	12/06/2023	74	Alex Bay Big M	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	16qty. of 3-pk Romaine, 4qty. iceberg lettuce (Watkins)	06-854511	230213			73.80	73.80
							Check Total:	73.80
13972	12/06/2023	4156	Crystal E Diange	Cell Phone Stipend				
C 2860.409-00	All Other Contractual - Districtwide	Half Annual Payout	12/4/23	230261			300.00	300.00
							Check Total:	300.00
13973	12/06/2023	281	Gray's Wholesale, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	11/28/23 invoice for 9qty. Pizzas 20pk. each (Watkins)	440862	230215			499.40	499.40
							Check Total:	499.40
13974	12/06/2023	5320	Ashley Watkins	Cell Phone Stipend				
C 2860.409-00	All Other Contractual - Districtwide	Half Annual Payout	12/4/23	230262			300.00	300.00
							Check Total:	300.00
13975	12/06/2023	5089	Garrett Ventures LLC	Beef				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/5/23 invoice for 254.8qty. ground beef & 63.3qty. roast beef (Watkins)	1388	230365			1,590.50	1,590.50
							Check Total:	1,590.50
13976	12/06/2023	3787	Glazier Packing Co., Inc	Milk-per SLL Boces Bid				
C 2860.410-00	Net Cost Of Food Used - Districtwide	11/27/23 invoice, 750 units white milk & 1000 units choc. milk (Watkins)	1085808	230265			701.08	701.08
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/4/23 invoice, 750 units white milk & 1000 units choc. milk (Watkins)	1086394	230265			706.80	706.80
							Check Total:	1,407.88
13977	12/06/2023	4771	Green Paper Products	Utensils				
C 2860.450-00	Materials And Supplies - Districtwide	11/28/23 invoice for 15qty. each of knives&spoons, 25qty. forks (Watkins)	3122912	230805			3,054.60	3,054.60
							Check Total:	3,054.60
13978	12/06/2023	1009	Jeff-Lewis Et. Al. Schools	Health Insurance				
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	12/1/23 invoice	December 2023	230226			3,540.00	3,540.00
							Check Total:	3,540.00
13979	12/06/2023	569	Renzi Bros., Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	11/20/23 order (Watkins)	2684103	230345			2,666.88	2,666.88

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 12: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
C 2860.410-00	Net Cost Of Food Used - Districtwide	11/30/23 order (Watkins)			2688333	230345	2,134.10	2,134.10
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/1/23 credit (Bread)			2689029	230345	-41.08	0.00
Check Total:							4,759.90	
Warrant Total:							15,526.08	
Vendor Portion:							15,526.08	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$15,526.08. 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.

Dec 11, 2023 Lisa Tillman Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec 11, 2023 Warrant #: C-13

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 6,077.05

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

Lisa Sullivan
Claims Auditor

Dec. 14, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 13: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13980	12/13/2023	74	Alex Bay Big M	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	3 loaves bread, olives & pepperjack cheese (Watkins)			06-855903	230213	62.96	62.96
							Check Total:	62.96
13981	12/13/2023	4309	First National Bank of Omaha	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	11/21/23 Sam's club food order (Watkins)			5477 2561 5568 5101	230796	976.66	976.66
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/6/23 Sam's Club order for food (Watkins)			5477 2561 5568 5101	230844	299.89	299.89
							Check Total:	1,276.55
13982	12/13/2023	4286	Orkin	Pest Control				
C 2860.409-00	All Other Contractual - Districtwide	December 2023 monthly statement (Darin)			244116993	230221	76.99	76.99
							Check Total:	76.99
13983	12/13/2023	4253	Hershey Creamery Co,	Ice Cream				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/8/23 delivery (Watkins)			INVE0019884664	230266	352.32	352.32
							Check Total:	352.32
13984	12/13/2023	3012	Marsaw's Fuel	Propane				
C 2860.409-00	All Other Contractual - Districtwide	11/29/23 invoice for 127qty. delivery			1125013338	230218	265.43	265.43
							Check Total:	265.43
13985	12/13/2023	569	Renzi Bros., Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/7/23 invoice (Watkins)			2691350	230345	4,042.80	4,042.80
							Check Total:	4,042.80

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 13: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	6,077.05	
					Vendor Portion:	6,077.05	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$6,077.05. 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.

Dec. 14, 2023

Date

Lisa Sullivan

Signature

Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec 25, 2023 Warrant #: C-14

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 3,070.91

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

Lisa Sullivan
Claims Auditor

Claims Auditor
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 14: Check Run 12/25/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
13986	12/31/2023	74	Alex Bay Big M	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	14qty. Generic White Pot, 5lbs each (A. Watkins)	06-861703	230213		41.86	41.86	
							Check Total:	41.86
13986	12/31/2023	74	**VOID** Alex Bay Big M	**VOID**				
C 2860.410-00	Net Cost Of Food Used - Districtwide	**VOID** 14qty. Generic White Pot, 5lbs each (A. Watkins)	06-861703	230213		-41.86	-41.86	
							Check Total:	-41.86
13987	12/31/2023	281	Gray's Wholesale, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/13/23 invoice for Pizza 20 pk. (A. Watkins)	441674	230215		55.05	55.05	
							Check Total:	55.05
13987	12/31/2023	281	**VOID** Gray's Wholesale, Inc.	**VOID**				
C 2860.410-00	Net Cost Of Food Used - Districtwide	**VOID** 12/13/23 invoice for Pizza 20 pk. (A. Watkins)	441674	230215		-55.05	-55.05	
							Check Total:	-55.05
13988	12/31/2023	5094	Red Barn Meats, Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)	002510	230222		450.54	450.54	
							Check Total:	450.54
13988	12/31/2023	5094	**VOID** Red Barn Meats, Inc.	**VOID**				
C 2860.410-00	Net Cost Of Food Used - Districtwide	**VOID** 12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)	002510	230222		-450.54	-450.54	
							Check Total:	-450.54
13989	12/31/2023	3787	Glazier Packing Co., Inc	Milk--per SLL Boces Bid				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/11/23 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins)	1087155	230265		706.80	706.80	
							Check Total:	706.80
13990	12/31/2023	569	Renzi Bros., Inc.	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	12/18/23 invoice (A. Watkins)	2695618	230345		1,816.66	1,816.66	
							Check Total:	1,816.66
13991	12/31/2023	74	Alex Bay Big M	Food				
C 2860.410-00	Net Cost Of Food Used - Districtwide	14qty. Generic White Pot, 5lbs each (A. Watkins)	06-861703	230213		41.86	41.86	
							Check Total:	41.86
13992	12/31/2023	281	Gray's Wholesale, Inc.	Food				

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec. 4, 2023 Warrant #: H-13

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 290,586.19

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

Lisa Sullivan
Claims Auditor

Dec. 11, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 13: Check Run 12/04/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
1018	12/06/2023	5244	Associated Fire Protection Corp.	Gym Project				
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	Application #6		Application #6	220631		6,792.50	6,792.50
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	Application #7		Application #7	220631		4,720.00	1,098.75
Check Total:							11,512.50	
1019	12/06/2023	1036	Bernier, Carr & Associates	Architect Fees--Gym Project				
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	11/13/23 invoice (Clapper)		23-1189	210393		14,718.91	0.00
Check Total:							14,718.91	
1020	12/06/2023	2184	Bette & Cring, LLC	Gym Project				
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	11/27/23 invoice		Application 15	220525		192,948.19	5,760.95
Check Total:							192,948.19	
1021	12/06/2023	5239	Ontario HVAC Solutions, Inc.	Gym Project				
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	Application 7 (final payment)		Application 7	220733		9,621.77	4,818.66
H 2110.294-00-22	Gym Project - HVAC (Ontario)	Application 8 (final payment)		Application 8	220575		31,332.57	50,889.85
Check Total:							40,954.34	
1022	12/06/2023	3635	PTL Contracting Corp.	Gym Project				
H 2110.293-RF-22	Gym Project - General Construction (Roofing PTL)	11/21/23 invoice final bill (Clapper)		Application #3	221028		30,452.25	21,400.00
Check Total:							30,452.25	
Warrant Total:							290,586.19	
Vendor Portion:							290,586.19	

Number of Transactions: **5**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$290,586.19. 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.

Dec 11, 2023 *Lisa Sullivan*
Date Signature

Claims Auditor
Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Dec. 11, 2023 Warrant #: H - 14

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 286,560.51

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

Lisa Tillman
Claims Auditor

Dec. 14, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 14: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
1023	12/13/2023	2184	Bette & Cring, LLC	Gym Project				
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	11/27/23 App #16	Application #16	220525		103,745.00	103,745.00	
							Check Total:	103,745.00
1024	12/13/2023	1036	Bernier, Carr & Associates	Architect Fees				
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	12/12/23 invoice for architect fees (C. Clapper)	23-1326	210393		4,375.48	28,034.67	
							Check Total:	4,375.48
1025	12/13/2023	5072	Michael Kahrs	Gym Project				
H 2110.240-00-22	Gym Project	Girls locker room flooring, electrical touch-ups and painting doors (Clapper)	12/4/23	230866		61,739.00	61,739.00	
							Check Total:	61,739.00
1026	12/13/2023	1156	Watson Electric, Inc.	Gym Project				
H 2110.296-00-22	Gym Project - Electric (Watson)	12/13/23 App#10 (Clapper)	Application 10	220526		57,566.82	57,566.82	
H 2110.296-00-22	Gym Project - Electric (Watson)	12/13/23 App#11 (Clapper)	Application 11	220526		17,469.89	17,469.89	
							Check Total:	75,036.71
1027	12/13/2023	5239	Ontario HVAC Solutions, Inc.	Gym Project--Heat Exchanger				
H 2110.240-00-22	Gym Project	Additional piping for heat exchanger (Clapper)	4/4/23	230868		7,381.50	7,381.50	
							Check Total:	7,381.50
1028	12/13/2023	1156	Watson Electric, Inc.	Gym Project				
H 2110.296-00-22	Gym Project - Electric (Watson)	9/22/23 App#9 gym project (Clapper)	Application 9	220526		34,282.82	34,282.82	
							Check Total:	34,282.82
Number of Transactions:							Warrant Total:	286,560.51
							Vendor Portion:	286,560.51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$286,560.51. 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.

Dec. 14, 2023 Lisa Jullman
Date Signature

Claims Auditor
Title

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
A 200	Cash	531,762.46	0.00
A 201-1	Cash In Time Deposits - NYCLASS	5,783,204.79	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,115.25	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	388,527.10	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	65,965.24	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	86,063.13	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	26,594.56	0.00
A 391-1	Due From Other Funds - Capital	481,463.59	0.00
A 391-2	Due From Other Funds - School Lunch	9,151.52	0.00
A 391-3	Due From Other Funds - Federal	69,135.79	0.00
A 510	Estimated Revenues	14,381,482.00	0.00
A 521	Encumbrances	7,483,766.72	0.00
A 522	Expenditures	6,394,171.70	0.00
A 599	Appropriated Fund Balance	1,600,834.99	0.00
A 632	Due To State Teachers' Retirement System	0.00	670,978.28
A 637	Due To Employees' Retirement System	25,066.46	0.00
A 720	Group Insurance - FLEXHLTH	0.00	114,918.70
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	5,661.15
A 815	Unemployment Insurance Reserve	0.00	64,257.33
A 821	Reserve For Encumbrances	0.00	7,483,766.72
A 827E	Reserve for Retirement Contributions	0.00	431,780.76
A 827T	TRS Reserve	0.00	166,358.82
A 867	Reserve for Employee Benefits & A/L	0.00	50,906.00
A 878	Capital Reserve	0.00	100,000.00
A 909	Fund Balance - Unreserved	0.00	3,023,873.27
A 960	Appropriations	0.00	15,982,316.99
A 980	Revenues	0.00	9,236,737.28
A Fund Totals:		37,331,555.30	37,331,555.30
Grand Totals:		37,331,555.30	37,331,555.30

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	Real Property Tax Items	8,328,339.00	0.00	8,328,339.00	7,501,570.07	826,768.93
A.1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A.1335	Other Student Fee/Charges	0.00	0.00	0.00	7,800.00	-7,800.00
A.2401	Interest And Earnings	0.00	0.00	0.00	160,891.75	-160,891.75
A.2650	Sale Of Scrap And Excess	0.00	0.00	0.00	2,432.00	-2,432.00
A.2665	Sale Of Equipment	0.00	0.00	0.00	36,925.80	-36,925.80
A.2680.B	Insurance Recoveries - Other	0.00	0.00	0.00	2,403.64	-2,403.64
A.2701	Refund of Prior Years Expenses - BOCES	40,000.00	0.00	40,000.00	54,285.46	-14,285.46
A.2703	Refund of Prior Years Exp Other - Not Tran	0.00	0.00	0.00	15,491.29	-15,491.29
A.2705	Gifts And Donations	0.00	0.00	0.00	1,258.00	-1,258.00
A.2770	Other Unclassified	0.00	0.00	0.00	46,227.32	-46,227.32
A.2770.HBQ	Other Unclassified - Hammond Business Office	88,400.00	0.00	88,400.00	29,466.68	58,933.32
A.2770.HSE	Other Unclassified - Hammond Special Ed	85,000.00	0.00	85,000.00	135,827.03	-50,827.03
A.2770.HTS	Other Unclassified - Hammond Transportation Service	24,000.00	0.00	24,000.00	16,145.70	7,854.30
A.2770.TIB	Other Unclassified - TI Bridge Authority	43,075.00	0.00	43,075.00	0.00	43,075.00
A.2770.VAB	Other Unclassified - Village of A Bay	24,000.00	0.00	24,000.00	15,608.40	8,391.60
A.3101.A	Basic Formula Aid - General Aids	5,222,919.00	0.00	5,222,919.00	625,890.09	4,597,028.91
A.3101.B	Basic Formula Aid - Excess Cost Aids Only	26,789.00	0.00	26,789.00	165,625.29	-138,836.29
A.3102.A	Lottery Aid	0.00	0.00	0.00	210,335.87	-210,335.87
A.3102.B	VLT Lottery Grants	0.00	0.00	0.00	92,898.23	-92,898.23
A.3102.D	Mobile Sports Wagering	0.00	0.00	0.00	95,681.47	-95,681.47
A.3102.E	Cannabis Revenue	0.00	0.00	0.00	437.89	-437.89
A.3103	Boces Aid	355,290.00	0.00	355,290.00	0.00	355,290.00
A.3260	Textbook Aid	0.00	0.00	0.00	58.00	-58.00
A.3262.A	Computer Software Aid	37,034.00	0.00	37,034.00	0.00	37,034.00
A.3262.B	Hardware Aid	3,636.00	0.00	3,636.00	0.00	3,636.00
A.3263	Library AV Loan Program	0.00	0.00	0.00	6.00	-6.00
A.4289.A	Other Federal Aid - Impact Aid	0.00	0.00	0.00	18,713.00	-18,713.00
A.4601	Medicaid Assistance - School	0.00	0.00	0.00	758.30	-758.30
A.5050	Interfund Transfer For Debt Service	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		14,381,482.00	0.00	14,381,482.00	9,236,737.28	5,144,744.72

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		14,381,482.00	0.00	14,381,482.00	9,236,737.28	5,144,744.72

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	Board of Education - Contractual And Other - Districtwide	23,000.00	0.00	23,000.00	10,288.98	10,601.47	2,109.55
<u>A 1010.450-00</u>	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	39.47	350.00	460.53
<u>A 1010.490-00</u>	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	140.00	210.00	0.00
1010	Board of Education	24,200.00	0.00	24,200.00	10,468.45	11,161.47	2,570.08
<u>A 1040.160-00</u>	District Clerk - Noninstructional Salaries - Districtwide	3,097.00	0.00	3,097.00	1,548.48	1,548.52	0.00
<u>A 1040.400-00</u>	District Clerk - Contractual And Other - Districtwide	1,900.00	0.00	1,900.00	355.64	0.00	1,544.36
<u>A 1040.450-00</u>	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	29.54	0.00	1,470.46
1040	District Clerk	6,497.00	0.00	6,497.00	1,933.66	1,548.52	3,014.82
<u>A 1060.400-00</u>	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION	31,897.00	0.00	31,897.00	12,402.11	12,709.99	6,784.90
<u>A 1240.150-00</u>	Chief School Administrator - Instructional Salaries - Districtwide	154,597.00	0.00	154,597.00	77,298.50	77,298.50	0.00
<u>A 1240.160-00</u>	Chief School Administrator - Noninstructional Salaries - Districtwide	56,989.00	0.00	56,989.00	27,744.48	29,244.52	0.00
<u>A 1240.400-00</u>	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	0.00	20,280.00	8,839.57	4,224.20	7,216.23
<u>A 1240.450-00</u>	Chief School Administrator - Materials And Supplies - Districtwide	4,350.00	0.00	4,350.00	2,983.84	50.00	1,316.16
1240	Chief School Administrator	236,216.00	0.00	236,216.00	116,866.39	110,817.22	8,532.39
12	Business Administration - Instructional Salaries - Districtwide	236,216.00	0.00	236,216.00	116,866.39	110,817.22	8,532.39
<u>A 1310.150-00</u>	Business Administration - Instructional Salaries - Districtwide	100,165.00	0.00	100,165.00	55,921.16	44,243.84	0.00
<u>A 1310.160-00</u>	Business Administration - Noninstructional Salaries - Districtwide	46,500.00	0.00	46,500.00	31,784.20	14,715.80	0.00
<u>A 1310.400-00</u>	Business Administration - Contractual And Other - Districtwide	15,695.00	0.00	15,695.00	6,461.57	5,649.32	3,584.11
<u>A 1310.450-00</u>	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,268.24	5,268.24	3,163.45	0.00	2,104.79
<u>A 1310.490-00</u>	Business Administration - BoCES Services - Districtwide	33,829.00	-15,903.00	17,926.00	9,298.01	8,627.19	0.80

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	199,189.00	-13,634.76	185,554.24	106,628.39	73,236.15	5,689.70
A 1320.166-00	Auditing - Add'l Salaries - Districtwide	7,000.00	0.00	7,000.00	3,017.50	3,882.50	100.00
A 1320.400-00	Auditing - External Auditor - Districtwide	15,600.00	0.00	15,600.00	15,600.00	0.00	0.00
1320	Auditing	22,600.00	0.00	22,600.00	18,617.50	3,882.50	100.00
A 1330.166-00	Tax Collector - Add'l Salaries - Districtwide	6,000.00	6,300.00	12,300.00	12,253.14	0.00	46.86
A 1330.400-00	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	1,132.00	132.00	536.00
A 1330.450-00	Tax Collector - Materials And Supplies - Districtwide	2,300.00	68.00	2,368.00	2,367.65	0.00	0.35
1330	Tax Collector	10,100.00	6,368.00	16,468.00	15,752.79	132.00	583.21
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	2,155.00	50.00	2,205.00	2,205.00	0.00	0.00
A 1345.490-00	Purchasing - BoCES Services - Districtwide	2,103.00	0.00	2,103.00	841.20	1,261.80	0.00
1345	Purchasing	4,258.00	50.00	4,308.00	3,046.20	1,261.80	0.00
A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
13		241,147.00	-7,216.76	233,930.24	144,264.88	83,292.45	6,372.91
A 1420.400-00	Legal - Contractual And Other - Districtwide	0.00	32,316.00	32,316.00	20,495.43	9,665.07	2,155.50
1420	Legal	0.00	32,316.00	32,316.00	20,495.43	9,665.07	2,155.50
A 1430.490-00	Personnel - BoCES Services - Districtwide	42,330.00	-25,256.00	17,074.00	11,790.70	5,283.30	0.00
1430	Personnel	42,330.00	-25,256.00	17,074.00	11,790.70	5,283.30	0.00
14		42,330.00	7,060.00	49,390.00	32,286.13	14,948.37	2,155.50
A 1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	33,057.00	0.00	33,057.00	16,153.44	16,903.56	0.00
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	485,335.00	169,461.59	654,796.59	199,524.01	290,563.98	164,708.60
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	150,000.00	-38,400.00	111,600.00	52,617.47	10,727.00	48,255.53
1620	Operation of Plant	668,392.00	131,061.59	799,453.59	268,294.92	318,194.54	212,964.13
A 1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	402,189.00	-32,177.00	370,012.00	183,563.88	186,447.96	0.16
A 1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,875.00	2,500.00	17,375.00	17,298.04	0.00	76.96
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide	107,050.00	0.00	107,050.00	77,004.87	824.00	29,221.13
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	122,220.00	10,673.32	132,893.32	71,413.28	60,585.66	894.38

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450-00</u>	Maintenance of Plant - Materials And Supplies - Districtwide	118,000.00	19,895.82	137,895.82	96,407.05	33,316.13	8,172.64
1621	Maintenance of Plant						
<u>A 1622.160-00</u>	Security - Noninstructional Salaries - Districtwide	764,334.00	892.14	765,226.14	445,687.12	281,173.75	38,365.27
<u>A 1622.400-00</u>	Security - Contractual And Other	12,600.00	0.00	12,600.00	3,011.76	9,227.49	360.75
1622							
<u>A 1670.400-00</u>	Central Printing And Mailing - Districtwide	51,600.00	0.00	51,600.00	18,678.43	32,560.82	360.75
1670	Central Printing and Mailing						
<u>A 1680.155-00</u>	Central Data Processing - Add'l Salaries - Districtwide	21,250.00	0.00	21,250.00	17,963.86	3,273.23	12.91
<u>A 1680.160-00</u>	Central Data Processing - Noninstructional Salaries - Districtwide	21,250.00	0.00	21,250.00	17,963.86	3,273.23	12.91
<u>A 1680.400-00</u>	Central Data Processing - Contractual And Other - Districtwide	10,000.00	0.00	10,000.00	218.75	0.00	9,781.25
<u>A 1680.490-00</u>	Central Data Processing - BoCES Services - Districtwide	76,849.00	0.00	76,849.00	37,674.44	39,174.56	0.00
<u>A 1680.490-00</u>	Central Data Processing - BoCES Services - Districtwide	600.00	0.00	600.00	300.00	300.00	0.00
<u>A 1680.490-00</u>	Central Data Processing - BoCES Services - Districtwide	209,100.00	35,131.00	244,231.00	94,206.63	150,023.43	0.94
1680	Central Data Processing						
16							
<u>A 1910.400-00</u>	Unallocated Insurance - Districtwide	296,549.00	35,131.00	331,680.00	132,399.82	189,497.99	9,782.19
1910	Unallocated Insurance						
<u>A 1920.400-00</u>	School Association Dues - Districtwide	1,802,125.00	167,084.73	1,969,209.73	883,024.15	824,700.33	261,485.25
1920	School Association Dues						
<u>A 1981.490-00</u>	BoCES Administrative Costs - Districtwide	77,000.00	-11,500.00	65,500.00	56,362.68	1,878.32	7,259.00
1981	BoCES Administrative Costs						
<u>A 1983.490-00</u>	Special Items - BoCES Capital Expense - Districtwide	77,000.00	-11,500.00	65,500.00	56,362.68	1,878.32	7,259.00
1983	BoCES Capital Expense						
19							
1							
<u>A 2020.150-01</u>	Supervision - Regular School - Instructional Salaries - Elementary	8,200.00	0.00	8,200.00	6,936.00	300.00	964.00
<u>A 2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	108,596.00	0.00	108,596.00	40,678.40	67,917.60	0.00
<u>A 2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	108,596.00	0.00	108,596.00	40,678.40	67,917.60	0.00
<u>A 2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
1983	BoCES Capital Expense						
19							
1							
<u>A 2020.150-01</u>	Supervision - Regular School - Instructional Salaries - Elementary	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
<u>A 2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	196,880.00	-11,500.00	185,380.00	103,977.08	73,179.92	8,223.00
<u>A 2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	2,550,595.00	155,427.97	2,706,022.97	1,292,820.74	1,119,648.28	293,553.95
<u>A 2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	111,522.00	0.00	111,522.00	55,761.00	55,761.00	0.00
<u>A 2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	94,616.00	877.00	95,493.00	47,727.47	47,765.53	0.00
<u>A 2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	19,898.00	-1.00	19,897.00	9,573.12	10,323.38	0.50
<u>A 2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	42,881.00	0.00	42,881.00	20,690.52	22,190.48	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-01	Salaries - High School	5,645.00	0.00	5,645.00	4,078.53	901.00	665.47
	Supervision - Regular School - Contractual And Other - Elementary						
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	6,145.00	0.00	6,145.00	2,303.67	795.00	3,046.33
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	55.99	15,105.99	7,496.52	869.57	6,739.90
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	10.25	15,060.25	1,267.31	50.00	13,742.94
2020	Supervision - Regular School	310,807.00	942.24	311,749.24	148,898.14	138,655.96	24,195.14
A 2070.150-01	Inservice Training - Instructional Salaries - Elementary	10,800.00	3,000.00	13,800.00	13,796.23	0.00	3.77
A 2070.150-02	Inservice Training - Instructional Salaries - High School	10,800.00	4,400.00	15,200.00	12,209.22	2,970.78	20.00
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	-300.00	9,700.00	6,374.36	468.00	2,857.64
A 2070.400-02	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	2,469.56	0.00	7,530.44
A 2070.490-01	Inservice Training - Boces Services - Elementary	60,231.00	-21,125.00	39,106.00	28,223.23	10,882.73	0.04
A 2070.490-02	Inservice Training - Boces Services - High School	38,489.00	-12,674.00	25,815.00	14,202.32	11,611.75	0.93
2070	Inservice Training - Instruction	140,320.00	-26,699.00	113,621.00	77,274.92	25,933.26	10,412.82
20	TOTAL ADMINISTRATION AND IMPROVEMENT	451,127.00	-25,756.76	425,370.24	226,173.06	164,589.22	34,607.96
A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	35,775.00	-32,083.00	3,692.00	0.00	3,691.94	0.06
A 2110.105-01	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	28,319.00	-25,319.00	3,000.00	0.00	3,000.00	0.00
A 2110.120-01	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,117,199.00	-64,591.00	1,052,608.00	358,179.12	694,428.13	0.75
A 2110.130-02	Teaching - Regular School - Teacher Salaries, 7-12 - High School	1,146,892.00	-24,518.00	1,122,374.00	376,259.88	746,113.46	0.66
A 2110.140-01	Teaching - Regular School - Substitute Teacher - Elementary	171,926.00	159,611.00	331,537.00	65,139.55	0.00	266,397.45
A 2110.140-02	Teaching - Regular School - Substitute Teacher - High School	164,426.00	157,710.00	322,136.00	84,020.09	0.00	238,115.91
A 2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	3,500.00	31,000.00	600.00	29,331.25	1,068.75

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.155-02	Teaching - Regular School - Chaperone Pay - High School	35,000.00	0.00	35,000.00	6,175.00	28,825.00	0.00
A 2110.160-01	Teaching - Regular School - Noninstructional Salaries - Elementary	14,005.00	0.00	14,005.00	5,735.00	8,270.00	0.00
A 2110.160-02	Teaching - Regular School - Noninstructional Salaries - High School	14,005.00	0.00	14,005.00	5,735.00	8,270.00	0.00
A 2110.166-01	Teaching - Regular School - Substitute Salaries - Elementary	26,442.00	14,894.00	41,336.00	20,423.76	0.00	20,912.24
A 2110.166-02	Teaching - Regular School - Substitute Salaries - High School	26,442.00	14,894.00	41,336.00	21,189.04	0.00	20,146.96
A 2110.200-02	Teaching - Regular School - Equipment - High School	47,000.00	0.00	47,000.00	8,500.00	22,194.00	16,306.00
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	0.00	12,500.00	4,858.30	1,236.90	6,404.80
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	92,000.00	0.00	92,000.00	40,600.29	5,688.00	45,711.71
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	30,075.00	4,643.96	34,718.96	24,156.53	136.71	10,425.72
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	37,275.00	-3,717.50	33,557.50	24,293.99	176.47	9,087.04
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	10,000.00	1,189.94	11,189.94	1,189.91	0.00	10,000.03
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	10,000.00	275.33	10,275.33	1,518.96	19.95	8,736.42
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	2,563.05	250.00	22,186.95
A 2110.480-01	Teaching - Regular School - Textbooks - Elementary	35,000.00	0.00	35,000.00	15,162.06	0.00	19,837.94
A 2110.480-02	Teaching - Regular School - Textbooks - High School	30,000.00	0.00	30,000.00	11,625.42	27.99	18,346.59
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	40,708.00	-9,994.00	30,714.00	19,077.79	11,635.72	0.49
A 2110.490-02	Teaching - Regular School - Boces Services - High School	46,221.00	462.00	46,683.00	28,598.61	18,083.52	0.87
2110	Teaching - Regular School *	3,223,710.00	196,957.73	3,420,667.73	1,125,601.35	1,581,379.04	713,687.34
21	TOTAL TEACHING - REGULAR SCHOOL **	3,223,710.00	196,957.73	3,420,667.73	1,125,601.35	1,581,379.04	713,687.34
A 2250.150-01	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	381,515.00	-141,286.00	240,229.00	101,813.24	138,415.09	0.67
A 2250.150-02	Program for Students with Disabilities School	354,302.00	-52,184.00	302,118.00	112,325.36	189,792.10	0.54

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Age - School Year - Instructional Salaries - High School						
A 2250.155-01	Program for Students with Disabilities School Age - School Year - TA's - Elementary	105,023.00	5,083.00	110,106.00	23,652.40	86,453.60	0.00
A 2250.155-02	Program for Students with Disabilities School Age - School Year - TA's - High School	56,511.00	27,488.00	83,999.00	30,199.60	53,799.40	0.00
A 2250.160-01	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	29,061.00	18,786.00	47,847.00	17,133.32	30,712.93	0.75
A 2250.160-02	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	42,895.00	-32,946.00	9,949.00	4,786.68	5,161.57	0.75
A 2250.400-01	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.00	5,500.00	1,265.80	3,750.00	484.20
A 2250.400-02	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	4,000.00	0.00	4,000.00	0.00	3,750.00	250.00
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,275.00	1,622.44	10,897.44	3,645.13	627.37	6,624.94
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	10.09	9,285.09	3,874.64	0.00	5,410.45
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	381,757.00	58,369.00	440,126.00	61,006.21	101,986.38	277,133.41
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	199,455.00	2,059.00	201,514.00	79,170.61	122,342.99	0.40
2250	Programs for Students with Disabilities	1,578,569.00	-112,998.47	1,465,570.53	438,872.99	736,791.43	289,906.11
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	70,730.00	413.00	71,143.00	35,249.52	35,893.48	0.00
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	2,082.50	39,582.50	5,213.76	678.68	33,690.06
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	289,828.00	0.00	289,828.00	115,931.20	173,896.80	0.00
2280	Occupational Education	403,558.00	2,495.50	406,053.50	156,394.48	210,468.96	39,190.06
22		1,982,127.00	-110,502.97	1,871,624.03	595,267.47	947,260.39	329,096.17

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	30,368.00	-1.00	30,367.00	12,226.96	18,139.68	0.36
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	30,368.00	-1.00	30,367.00	12,227.04	18,139.60	0.36
A 2610.400-01	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.400-02	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	3,020.74	6,445.74	3,455.94	162.98	2,826.82
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	2,516.55	5,941.55	3,455.96	117.09	2,368.50
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	561.02	8,061.02	3,191.64	774.39	4,094.99
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	332.44	7,832.44	2,578.47	0.00	5,253.97
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,456.00	218.00	7,674.00	5,817.30	1,856.40	0.30
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,456.00	218.00	7,674.00	5,817.30	1,856.40	0.30
2610	School Library and Audiovisual *	102,498.00	6,864.75	109,362.75	48,770.61	41,046.54	19,545.60
A 2630.150-00	Computer Assisted Instruction - Districtwide	64,793.00	0.00	64,793.00	21,263.04	43,529.78	0.18
A 2630.200-00	Computer Assisted Instruction - Equipment - Districtwide	95,000.00	-44,552.00	50,448.00	21,337.76	3,585.90	25,524.34
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	0.00	40,000.00	26,757.93	3,270.73	9,971.34
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	0.00	10,000.00	4,866.46	0.00	5,133.54
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	68,143.00	44,552.00	112,695.00	63,272.01	49,422.03	0.96
2630	Computer Assisted Instruction *	277,936.00	0.00	277,936.00	137,497.20	99,808.44	40,630.36
26	TOTAL INSTRUCTIONAL MEDIA **	380,434.00	6,864.75	387,298.75	186,267.81	140,854.98	60,175.96
A 2810.150-01	Guidance Regular School - Instructional Salaries - Elementary	66,846.00	-32,919.00	33,927.00	6,859.86	27,066.91	0.23
A 2810.150-02	Guidance Regular School - Instructional Salaries - High School	96,874.00	-86,988.00	9,886.00	7,781.21	2,104.56	0.23
A 2810.400-01	Guidance Regular School - Contractual And Other - Elementary	4,000.00	0.00	4,000.00	166.25	0.00	3,833.75
A 2810.400-02	Guidance Regular School - Contractual And Other - High School	13,000.00	0.00	13,000.00	1,109.22	196.82	11,693.96

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-01</u>	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	50.00	250.00
<u>A 2810.450-02</u>	Guidance Regular School - Materials And Supplies - High School	300.00	88.99	388.99	117.54	50.00	221.45
2810	Guidance - Regular School *	181,320.00	-119,818.01	61,501.99	16,034.08	29,468.29	15,999.62
<u>A 2815.160-00</u>	Health Services Regular School - Noninstructional Salaries - Districtwide	57,373.00	0.00	57,373.00	18,624.32	38,748.68	0.00
<u>A 2815.166-00</u>	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	710.10	1,789.90	0.00
<u>A 2815.400-00</u>	Health Services Regular School - Contractual And Other - Districtwide	7,200.00	0.00	7,200.00	-867.10	5,200.00	2,867.10
<u>A 2815.450-00</u>	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	0.00	4,500.00	2,554.01	0.00	1,945.99
2815	Health Services - Regular School *	71,573.00	0.00	71,573.00	21,021.33	45,738.58	4,813.09
<u>A 2820.155-00</u>	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	-67,600.00	0.00	0.00	0.00	0.00
<u>A 2820.400-00</u>	Psychological Svc Reg School - Contractual And Other - Districtwide	12,000.00	0.00	12,000.00	3,996.21	6,403.79	1,600.00
2820	Psychological Services *	79,600.00	-67,600.00	12,000.00	3,996.21	6,403.79	1,600.00
<u>A 2850.150-02</u>	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,943.00	0.00	44,943.00	0.00	44,943.00	0.00
<u>A 2850.400-01</u>	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	2,868.00	0.00	3,632.00
<u>A 2850.400-02</u>	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	5,737.36	300.00	6,562.64
2850	Co-Curricular Activities *	64,043.00	0.00	64,043.00	8,605.36	45,243.00	10,194.64
<u>A 2855.150-02</u>	Interscholastic Athletics Regular School - Instructional Salaries - High School	81,960.00	1,000.00	82,960.00	20,680.00	62,280.00	0.00
<u>A 2855.155-02</u>	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	37.00	12,444.00	4,562.80	7,881.20	0.00
<u>A 2855.200-02</u>	Interscholastic Athletics Regular School - Equipment - High School	15,000.00	0.00	15,000.00	11,273.50	0.00	3,726.50
<u>A 2855.400-02</u>	Interscholastic Athletics Regular School - Contractual - High School	48,500.00	-500.00	48,000.00	16,645.55	29,880.00	1,474.45
<u>A 2855.450-02</u>	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	18,900.00	33,900.00	32,144.99	868.57	886.44
<u>A 2855.490-02</u>	Interscholastic Athletics Regular School - Boces Services - High School	6,305.00	4,223.00	10,528.00	3,929.57	6,598.14	0.29

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	Interscholastic Athletics	179,172.00	23,660.00	202,832.00	89,236.41	107,507.91	6,087.68
28		575,708.00	-163,758.01	411,949.99	138,893.39	234,361.57	38,695.03
2		6,613,106.00	-96,195.26	6,516,910.74	2,272,203.08	3,068,445.20	1,176,262.46
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	281,575.00	48,518.00	330,093.00	121,854.03	208,238.97	0.00
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	55,202.00	-20,985.00	34,217.00	11,720.13	22,496.87	0.00
<u>A 5510.166-00</u>	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	163,406.00	7,130.00	170,536.00	82,133.28	88,402.72	0.00
<u>A 5510.167-00</u>	District Transportation Services - Add'l Salaries - Districtwide	100,000.00	13,855.00	113,855.00	92,922.12	15,982.88	4,950.00
<u>A 5510.200-00</u>	District Transportation Services - Equipment - Districtwide	11,000.00	0.00	11,000.00	4,497.50	100.00	6,402.50
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	106,550.00	107.56	106,657.56	70,343.44	32,459.30	3,854.82
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	262,000.00	4,297.14	266,297.14	106,899.47	82,278.89	77,118.78
<u>A 5510.490-00</u>	District Transportation Services - BoCES Services - Districtwide	6,281.00	-4,325.00	1,956.00	1,371.00	585.00	0.00
5510	District Transportation Services	986,014.00	48,597.70	1,034,611.70	491,740.97	450,544.63	92,326.10
<u>A 5530.200-00</u>	Garage Building - Equipment - Districtwide	26,000.00	0.00	26,000.00	19,225.34	0.00	6,774.66
<u>A 5530.400-00</u>	Garage Building - Contractual And Other - Districtwide	98,250.00	3,200.00	101,450.00	11,359.80	32,212.25	57,877.95
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	1,264.58	16,764.58	7,870.00	2,542.39	6,352.19
5530	Garage Building	139,750.00	4,464.58	144,214.58	38,455.14	34,754.64	71,004.80
55		1,125,764.00	53,062.28	1,178,826.28	530,196.11	485,299.27	163,330.90
5		1,125,764.00	53,062.28	1,178,826.28	530,196.11	485,299.27	163,330.90
<u>A 9010.800-00</u>	State Retirement - Districtwide	232,537.00	0.00	232,537.00	78,012.44	152,296.48	2,228.08
9010	State Retirement	232,537.00	0.00	232,537.00	78,012.44	152,296.48	2,228.08
<u>A 9020.800-00</u>	Teachers' Retirement - Districtwide	483,791.00	0.00	483,791.00	124,066.81	356,839.23	2,884.96
9020	Teacher Retirement	483,791.00	0.00	483,791.00	124,066.81	356,839.23	2,884.96
<u>A 9030.800-00</u>	Social Security - Districtwide	497,818.00	2,517.00	500,335.00	184,811.23	310,797.38	4,726.39
9030	Social Security	497,818.00	2,517.00	500,335.00	184,811.23	310,797.38	4,726.39
<u>A 9040.800-00</u>	Workers' Compensation - Districtwide	60,104.00	-2,517.00	57,587.00	48,141.08	0.00	9,445.92

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>9040</u>	Worker Compensation	60,104.00	-2,517.00	57,587.00	48,141.08	0.00	9,445.92
A.9050.800-00	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	839.23	10,360.77	0.00
<u>9050</u>	Unemployment Insurance	11,200.00	0.00	11,200.00	839.23	10,360.77	0.00
A.9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	1,340,624.00	3,509.00	1,344,133.00	523,622.49	790,116.69	30,393.82
A.9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,265,011.00	-3,509.00	1,261,502.00	694,524.43	566,890.10	87.47
<u>9060</u>	Hospital, Medical & Dental Insurance	2,605,635.00	0.00	2,605,635.00	1,218,146.92	1,357,006.79	30,481.29
A.9089.490-00	GASB 45 Services - BOCES - Districtwide	97,727.00	-32,219.00	65,508.00	28,980.43	36,527.57	0.00
A.9089.800-00	Compensated Absences - Districtwide	33,000.00	0.00	33,000.00	14,000.00	0.00	19,000.00
A.9089.880-00	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
<u>9089</u>	OTHER	132,727.00	-32,219.00	100,508.00	44,516.43	36,527.57	19,464.00
90	Serial Bonds Principal - School Constr - Districtwide	4,023,812.00	-32,219.00	3,991,593.00	1,698,534.14	2,223,828.22	69,230.64
A.9711.600-00	Serial Bonds Interest - School Constr - Districtwide	815,000.00	0.00	815,000.00	420,000.00	395,000.00	0.00
A.9711.700-00	Serial Bonds Interest - School Constr - Districtwide	151,964.00	0.00	151,964.00	80,417.63	71,545.75	0.62
<u>9711</u>	Serial Bonds - School Construction	966,964.00	0.00	966,964.00	500,417.63	466,545.75	0.62
A.9731.600-00	Bond Anticipation Notes - School Construction - Districtwide	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A.9731.700-00	Bond Anticipation Notes - School Construction - Districtwide	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
<u>9731</u>	Bond Anticipation Notes School	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
97	TOTAL DEBT SERVICES	1,268,964.00	0.00	1,268,964.00	500,417.63	466,545.75	302,000.62
A.9901.930-00	Transfer to School Food Service Fund - Districtwide	200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
A.9901.950-00	Transfer to Special Aid Fund - Districtwide	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>9901</u>	Interfund Transfers	220,000.00	0.00	220,000.00	100,000.00	20,000.00	100,000.00
A.9950.900-00	Transfer to Capital Fund - Districtwide	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>9950</u>	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
99		320,000.00	0.00	320,000.00	100,000.00	120,000.00	100,000.00
9		5,612,776.00	-32,219.00	5,580,557.00	2,298,951.77	2,810,373.97	471,231.26
	Fund ATotals:	15,902,241.00	80,075.99	15,982,316.99	6,394,171.70	7,483,766.72	2,104,378.57
	Grand Totals:	15,902,241.00	80,075.99	15,982,316.99	6,394,171.70	7,483,766.72	2,104,378.57

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
C 200	Cash	6,745.19	0.00
C 201-1	Cash In Time Deposits	1,110.49	0.00
C 380	Accounts Receivable	59.78	0.00
C 410	Due From State And Federal	10,392.00	0.00
C 445	Inventory of Materials & Supplies	14,968.66	0.00
C 446-A	Surplus Food Inventory	2,001.28	0.00
C 446-B	Purchased Food Inventory	9,718.35	0.00
C 510	Estimated Revenues	494,500.00	0.00
C 521	Encumbrances	227,439.30	0.00
C 522	Expenditures	209,980.36	0.00
C 630	Due To Other Funds - General Fund	0.00	9,151.52
C 631	Due To Other Governments	0.00	1,183.70
C 637	Due to Employees' Retirement System	0.00	15,123.63
C 691	Prepaid Receipts	0.00	2,300.21
C 821	Reserve For Encumbrances	0.00	227,439.30
C 845	Reserve For Inventories	0.00	26,688.29
C 909	Fund Balance - Unreserved	43,488.52	0.00
C 960	Appropriations	0.00	494,500.00
C 980	Revenues	0.00	244,017.28
C Fund Totals:		1,020,403.93	1,020,403.93
Grand Totals:		1,020,403.93	1,020,403.93

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales - Lunch	34,000.00	0.00	34,000.00	13,486.97	20,513.03
C.1446.2	Other Cafeteria Sales - Breakfast	500.00	0.00	500.00	329.51	170.49
C.2401	Interest And Earnings	0.00	0.00	0.00	28.85	-28.85
C.2770	Misc Revenues From Local Sources	14,000.00	0.00	14,000.00	465.95	13,534.05
C.3190	State Reimbursement	16,000.00	0.00	16,000.00	34,785.00	-18,785.00
C.4190	Federal Reimbursement (Excl Surplus Food)	214,000.00	9,000.00	223,000.00	94,921.00	128,079.00
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	200,000.00	0.00	200,000.00	100,000.00	100,000.00
C Totals:		485,500.00	9,000.00	494,500.00	244,017.28	250,482.72
Grand Totals:		485,500.00	9,000.00	494,500.00	244,017.28	250,482.72

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



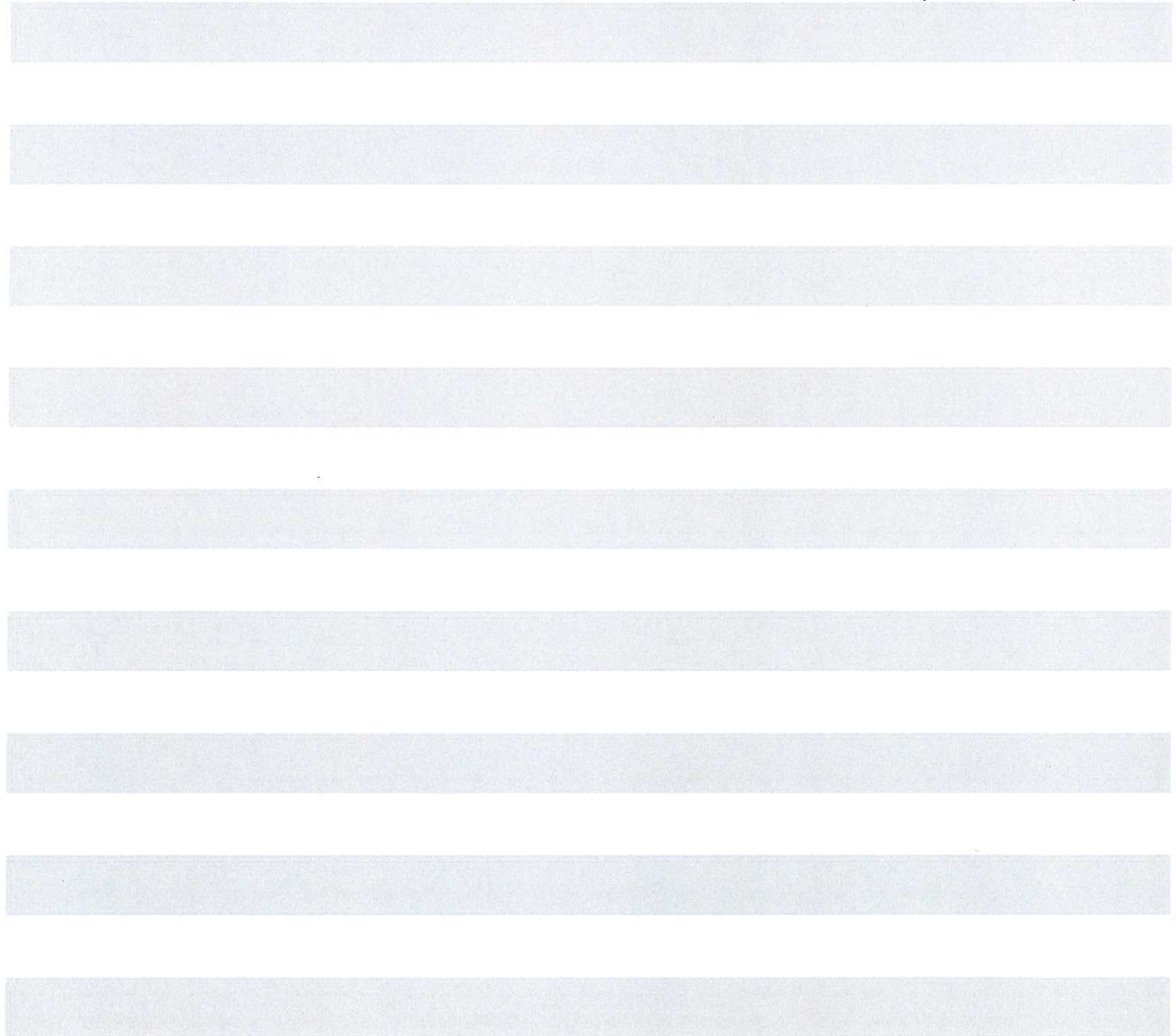
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-00	Salaries - Districtwide	155,822.00	0.00	155,822.00	62,312.41	39,459.61	54,049.98
C.2860.166-00	Salaries - Part Time Salaries - Districtwide	0.00	0.00	0.00	19,220.22	21,383.24	-40,603.46
C.2860.167-00	Salaries - Subs And OT - Districtwide	15,990.00	-6,000.00	9,990.00	671.96	0.00	9,318.04
C.2860.200-00	Equipment - Districtwide	7,000.00	15,000.00	22,000.00	9,164.00	15,543.95	-2,707.95
C.2860.409-00	All Other Contractual - Districtwide	8,000.00	0.00	8,000.00	3,724.93	4,764.52	-489.45
C.2860.410-00	Net Cost Of Food Used - Districtwide	215,000.00	0.00	215,000.00	94,736.96	117,990.51	2,272.53
C.2860.450-00	Materials And Supplies - Districtwide	18,000.00	0.00	18,000.00	9,778.73	41.60	8,179.67
2860		419,812.00	9,000.00	428,812.00	199,609.21	199,183.43	30,019.36
28		419,812.00	9,000.00	428,812.00	199,609.21	199,183.43	30,019.36
2		419,812.00	9,000.00	428,812.00	199,609.21	199,183.43	30,019.36
C.9010.800-00	State Retirement - Districtwide	24,000.00	0.00	24,000.00	7,192.38	0.00	16,807.62
9010		24,000.00	0.00	24,000.00	7,192.38	0.00	16,807.62
C.9030.800-00	Social Security - Districtwide	12,000.00	0.00	12,000.00	6,025.10	0.00	5,974.90
9030		12,000.00	0.00	12,000.00	6,025.10	0.00	5,974.90
C.9040.800-00	Workers' Compensation - Districtwide	6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
9040		6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
C.9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	23,688.00	0.00	23,688.00	19,470.00	4,218.00	0.00
9060		23,688.00	0.00	23,688.00	19,470.00	4,218.00	0.00
90		65,688.00	0.00	65,688.00	38,022.40	4,218.00	23,447.60
9		65,688.00	0.00	65,688.00	38,022.40	4,218.00	23,447.60
	Fund CTotals:	485,500.00	9,000.00	494,500.00	237,631.61	203,401.43	53,466.96
	Grand Totals:	485,500.00	9,000.00	494,500.00	237,631.61	203,401.43	53,466.96

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	12,229.48	0.00
CM 201	Cash in Time Deposits	83.76	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,404.05	0.00
CM 510	Estimated Revenue	27,100.00	0.00
CM 599	Appropriated Fund Balance	0.00	20,600.00
CM 909	Bicklehaupt Account	0.00	22,445.90
CM 960	Appropriations	0.00	6,500.00
CM 980	Revenues	0.00	271.39
CM Fund Totals:		49,817.29	49,817.29
Grand Totals:		49,817.29	49,817.29

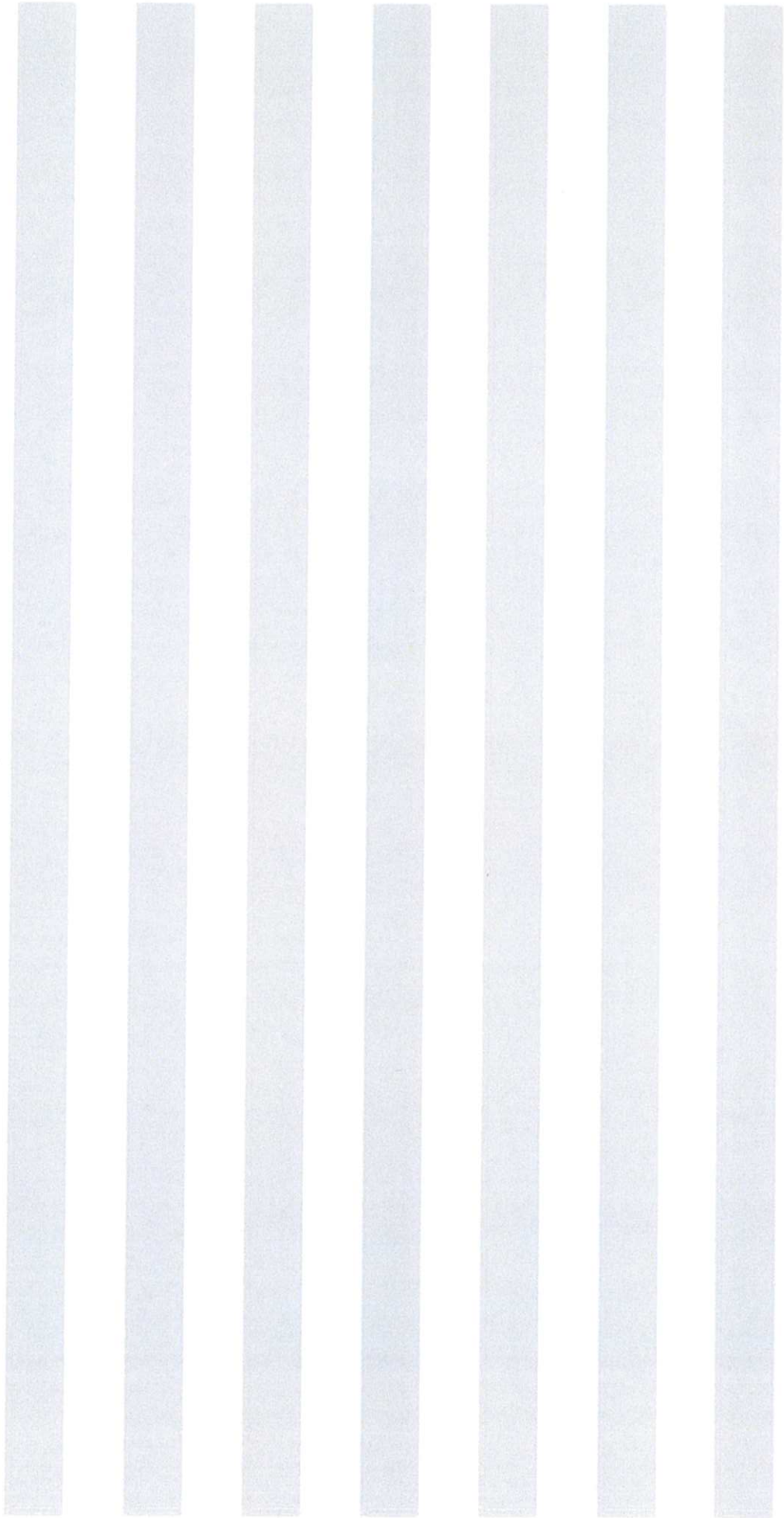


ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest and Earnings	100.00	0.00	100.00	271.39	-171.39
CM 2705	Gifts And Donations	27,000.00	0.00	27,000.00	0.00	27,000.00
CM Totals:		27,100.00	0.00	27,100.00	271.39	26,828.61
Grand Totals:		27,100.00	0.00	27,100.00	271.39	26,828.61

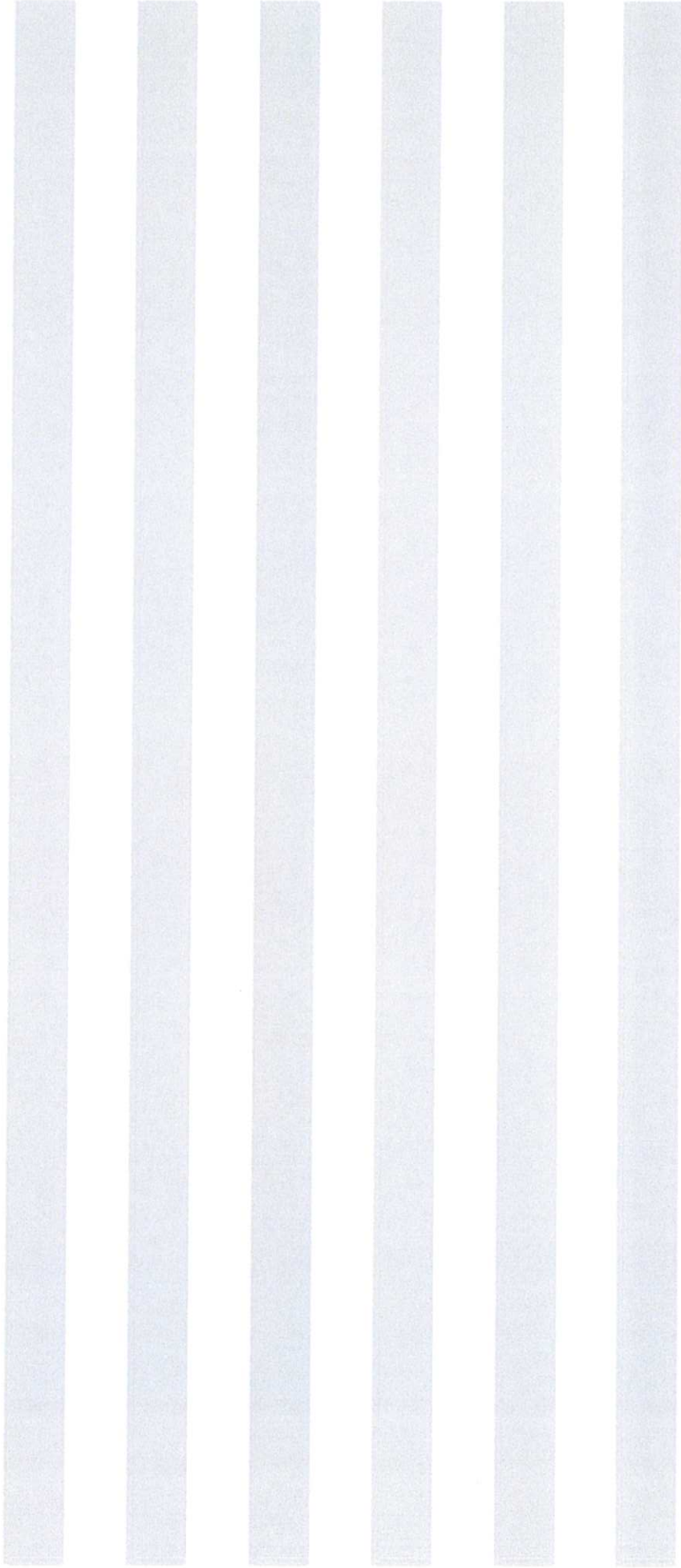


ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00	Scholarship Awards	500.00	0.00	500.00	0.00	0.00	500.00
CM 2989.450-00	Ghost Grub Hub	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2989	*	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
29	**	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2	***	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
Fund CMTotals:		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
Grand Totals:		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	1,249.15
CMX 124	Class of 2024	0.00	8,527.40
CMX 125	Class of 2025	0.00	11,449.24
CMX 126	Class of 2026	0.00	5,562.73
CMX 127	Class of 2027	0.00	1,377.95
CMX 128	Class of 2028	0.00	3,926.46
CMX 129	Class of 2029	0.00	1,728.90
CMX 200	Cash in Checking	36,071.80	0.00
CMX 201	Cash in Time Deposits	47,632.13	0.00
CMX 210	Band	0.00	11,445.87
CMX 220	FFA Club	0.00	5,477.55
CMX 230	French Club	0.00	465.18
CMX 240	GSA	0.00	327.87
CMX 250	Musical	0.00	12,464.46
CMX 260	Odyssey of the Mind	0.00	1,454.29
CMX 270	Senior Honor Society	0.00	229.65
CMX 280	Student Council	0.00	1,561.30
CMX 290	Vocal Music	0.00	4,939.63
CMX 300	Yearbook	0.00	10,772.88
CMX 400	School Store	0.00	743.42
CMX 510	Estimated Revenue	102,600.00	0.00
CMX 522	Expenditures	52,864.80	0.00
CMX 909	Fund Balance, Unreserved	17,422.09	0.00
CMX 960	Appropriations	0.00	102,600.00
CMX 980	Revenues	0.00	70,286.89
CMX Fund Totals:		256,590.82	256,590.82
Grand Totals:		256,590.82	256,590.82

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



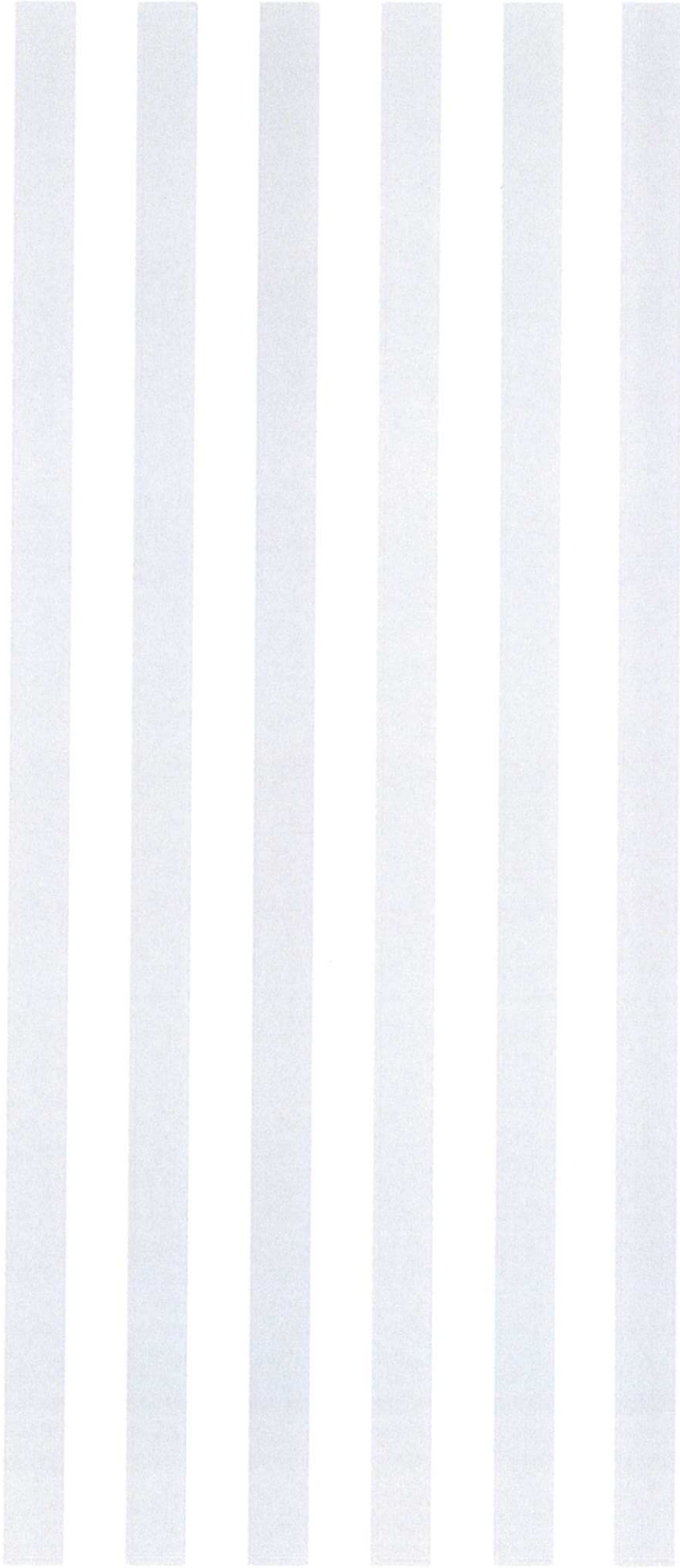
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	1,600.00	0.00	1,600.00	1,233.29	366.71
CMX 2770.FNS	Fundraiser Income - Non Sales	34,000.00	0.00	34,000.00	21,049.50	12,950.50
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	27,000.00	0.00	27,000.00	25,048.70	1,951.30
CMX 2770.FTS	Fundraiser Income - Taxable Sales	40,000.00	0.00	40,000.00	22,955.40	17,044.60
	CMX Totals:	102,600.00	0.00	102,600.00	70,286.89	32,313.11
	Grand Totals:	102,600.00	0.00	102,600.00	70,286.89	32,313.11

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
2915							
29	*	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
2	**	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
	***	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
	Fund CMX Totals:	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
	Grand Totals:	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
F 200	Cash	120.05	0.00
F 410	Due From State And Federal	6,109.56	0.00
F 510	Estimated Revenues	1,010,654.64	0.00
F 521	Encumbrances	516,304.02	0.00
F 522	Expenditures	464,531.61	0.00
F 599	Assigned Appropriated Fund Balance	92,393.92	0.00
F 630	Due To Other Funds	0.00	69,135.79
F 691	Deferred Revenue	0.00	2,428.00
F 821	Reserve For Encumbrances	0.00	516,304.02
F 909	Fund Balance - Unreserved	0.00	0.02
F 960	Appropriations	0.00	1,103,048.56
F 980	Revenues	0.00	399,197.41
F Fund Totals:		2,090,113.80	2,090,113.80
Grand Totals:		2,090,113.80	2,090,113.80

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.000.23.CAFE</u>	Cafeteria Grant 2022-23	6,500.00	0.00	6,500.00	120.05	6,379.95
<u>F 2770.000.24.CAFE</u>	Cafeteria Grant 2023-24	32,000.00	0.00	32,000.00	0.00	32,000.00
<u>F 3289.000.23.619</u>	SCEP Revenue 2022-23	30,375.00	0.00	30,375.00	0.00	30,375.00
<u>F 3289.000.23.SCEP</u>	SCEP Revenue 2022-23	0.00	0.00	0.00	26,938.25	-26,938.25
<u>F 3289.000.24.SIG</u>	SIG Revenue 2023-24	99,958.00	0.00	99,958.00	0.00	99,958.00
<u>F 3289.000.24.SUFP</u>	SUFPDK Revenue 2023-24	151,400.00	0.00	151,400.00	0.00	151,400.00
<u>F 3289.000.24.UPK</u>	UPK Revenue 2023-24	48,735.00	0.00	48,735.00	24,367.00	24,368.00
<u>F 4126.000.24.I</u>	Title I Revenue 2023-24	171,924.00	0.00	171,924.00	60,847.00	111,077.00
<u>F 4256.000.24.611</u>	Sec 611 Revenue 2023-24	138,181.00	0.00	138,181.00	50,230.00	87,951.00
<u>F 4256.000.24.619</u>	Sec 619 Revenue 2023-24	5,482.00	0.00	5,482.00	2,244.00	3,238.00
<u>F 4289.000.23.ARPCA</u>	ARPA Revenue 2022-23	0.00	0.00	0.00	32,871.00	-32,871.00
<u>F 4289.000.23.CRRS</u>	CRRSA Revenue 2022-23	0.00	0.00	0.00	92,394.00	-92,394.00
<u>F 4289.000.24.ARPCA</u>	ARPA Revenue 2023-24	0.00	264,448.64	264,448.64	100,546.11	163,902.53
<u>F 4289.000.24.IIA</u>	Title IIA Revenue 2023-24	19,917.00	0.00	19,917.00	6,640.00	13,277.00
<u>F 4289.000.24.IV</u>	Title IV Revenue 2023-24	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F 4289.000.24.SRSA</u>	SRSA Grant 2023-24	31,734.00	0.00	31,734.00	0.00	31,734.00
F Totals:		746,206.00	264,448.64	1,010,654.64	399,197.41	611,457.23
Grand Totals:		746,206.00	264,448.64	1,010,654.64	399,197.41	611,457.23

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F.1620.400-00-2223ARPA</u>	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	0.00	18,632.00	18,632.00	18,632.00	0.00	0.00
1620							
<u>F.1621.200-00-2223CAFE</u>	Cafeteria Equipment 2022-23 - Districtwide	0.00	18,632.00	18,632.00	18,632.00	0.00	0.00
<u>F.1621.200-00-2324CAFE</u>	Cafeteria Equipment 2023-24 - Districtwide	32,000.00	0.00	32,000.00	0.00	27,418.08	4,581.92
<u>F.1621.400-00-2122ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
<u>F.1621.400-00-2223ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
<u>F.1621.400-00-2223CRRS</u>	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00
<u>F.1621.450-00-2223CRRS</u>	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	83,993.92	0.00	0.00
1621		38,500.00	92,393.92	130,893.92	98,773.87	27,418.08	4,701.97
16		38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4,701.97
1		38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4,701.97
<u>F.2070.400-01-2324SIGO</u>	SIG Contractual 2023-24 - Elementary	44,018.00	0.00	44,018.00	2,949.66	0.00	41,068.34
2070		44,018.00	0.00	44,018.00	2,949.66	0.00	41,068.34
20		44,018.00	0.00	44,018.00	2,949.66	0.00	41,068.34
<u>F.2110.150-01-2324SIGO</u>	SIG Instructional Salaries 2023-24 - Elementary	49,612.00	-17,934.00	31,678.00	693.75	0.00	30,984.25
<u>F.2110.450-01-2324I000</u>	Title I Materials & Supplies 2023-24 - Elementary	500.00	0.00	500.00	0.00	0.00	500.00
<u>F.2110.450-01-2324SIGO</u>	SIG Materials & Supplies 2023-24 - Elementary	6,328.00	0.00	6,328.00	1,449.31	0.00	4,878.69
<u>F.2110.450-02-2324I000</u>	Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide	0.00	10,000.00	10,000.00	766.54	0.00	9,233.46
<u>F.2110.490-01-2324I000</u>	Title II - Regular School - BoCES Services 2023-24 - Elementary	0.00	8,513.00	8,513.00	0.00	0.00	8,513.00
<u>F.2110.490-02-2324I000</u>	Title IV - Regular School - BoCES Services 2023-24 - Districtwide	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2110		66,440.00	-9,421.00	57,019.00	2,909.60	0.00	54,109.40
21		66,440.00	-9,421.00	57,019.00	2,909.60	0.00	54,109.40
<u>F.2250.150-01-2223SCEP</u>	SCEP - Title I SIG Instructional Salaries 2022-23 - Elementary	23,000.00	0.00	23,000.00	21,506.25	0.00	1,493.75
<u>F.2250.150-01-23246110</u>	Sec 611 Instructional Salaries 2023-24 - Elementary	101,313.00	0.00	101,313.00	37,993.32	63,319.68	0.00
<u>F.2250.150-01-23246190</u>	Sec 619 Instructional Salaries 2023-24 -	0.00	5,318.00	5,318.00	0.00	0.00	5,318.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Elementary						
F.2250.150-01-23241000	Title I Instructional Salaries 2023-24 - Elementary	171,424.00	15,432.00	186,856.00	68,453.10	102,970.90	15,432.00
F.2250.150-01-23241100	Title II Instructional Salaries 2023-24 - Elementary	19,917.00	0.00	19,917.00	8,299.90	11,617.10	0.00
F.2250.150-01-2324SCEP	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	0.00	0.00	5,251.05	0.00	-5,251.05
F.2250.155-01-2324ARPA	ARPA Instructional Salaries - TA's - Elementary	0.00	50,066.66	50,066.66	20,693.34	29,373.32	0.00
F.2250.160-01-2223SCEP	SCEP - Title I SIG Non-Instructional Salaries 2022-23 - Elementary	1,875.00	0.00	1,875.00	1,875.00	0.00	0.00
F.2250.160-01-23246110	Sec 611 Non-Instructional Salaries 2023-24 - Elementary	23,498.00	0.00	23,498.00	12,069.45	11,428.55	0.00
F.2250.400-01-23246110	Sec 611 Purchased Services 2023-24 - Elementary	13,370.00	0.00	13,370.00	5,730.00	0.00	7,640.00
F.2250.400-01-23246190	Sec 619 Purchased Services 2023-24 - Elementary	5,482.00	0.00	5,482.00	2,244.00	0.00	3,238.00
F.2250.450-01-2223SCEP	SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary	1,750.00	0.00	1,750.00	811.39	0.00	938.61
F.2250.450-01-2324SCEP	SCEP - Title I SIG Materials & Supplies 2023-24 - Elementary	0.00	11,956.00	11,956.00	640.00	0.00	11,316.00
F.2250.490-01-2223SCEP	SCEP - Title I SIG BoCES Services 2022-23 - Elementary	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
F.2250.800-01-23246110	Sec 611 Benefits - Elementary	0.00	41,469.00	41,469.00	0.00	0.00	41,469.00
F.2250.800-01-2324ARPA	ARPA Benefits - TA's - Elementary	0.00	7,555.94	7,555.94	3,980.51	3,575.43	0.00
2250	*	365,379.00	131,797.60	497,176.60	189,547.31	222,284.98	85,344.31
22	**	365,379.00	131,797.60	497,176.60	189,547.31	222,284.98	85,344.31
F.2510.150-01-2324SUFF	SUFDPK Instructional Salaries 2023-24 - Elementary	145,463.00	0.00	145,463.00	61,476.02	83,986.98	0.00
F.2510.150-01-2324UPKQ	UPK Instructional Salaries 2023-24 - Elementary	48,735.00	0.00	48,735.00	11,034.54	37,700.46	0.00
F.2510.800-01-2324SUFF	SUFDPK Employee Benefits 2023-24 - Elementary	5,937.00	0.00	5,937.00	5,226.20	0.00	710.80
2510	*	200,135.00	0.00	200,135.00	77,736.76	121,687.44	710.80
25	**	200,135.00	0.00	200,135.00	77,736.76	121,687.44	710.80
F.2810.150-01-2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
F.2810.150-01-	ARPA Instructional Salaries 2023-24 - Elementary	0.00	28,041.00	28,041.00	12,943.44	15,097.56	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 1/31/2024

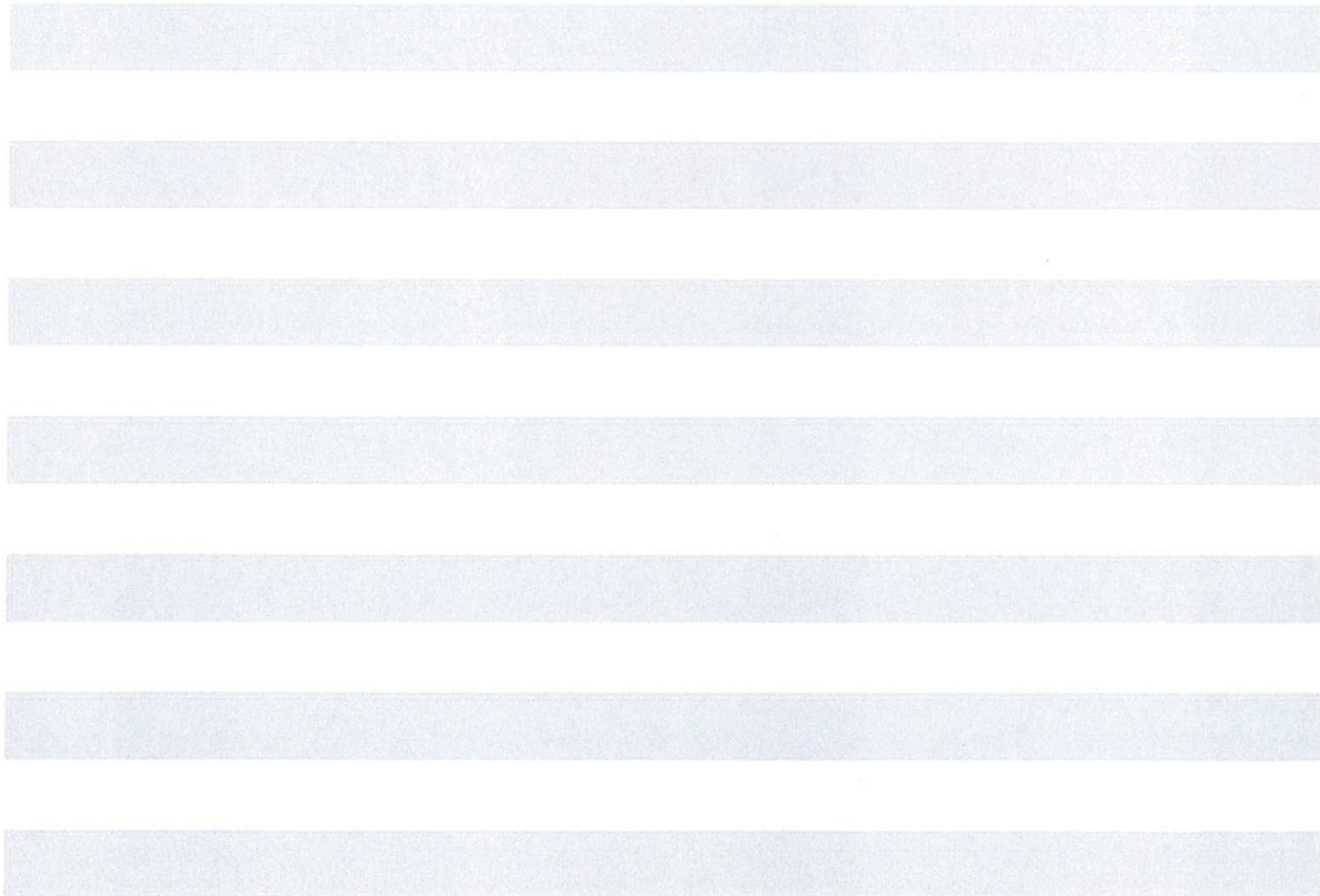


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>2324ARPA</u>	Elementary						
<u>F.2810.150-01-2324SCEP</u>	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	5,978.00	5,978.00	1,495.86	0.00	4,482.14
<u>F.2810.150-01-2324SRSA</u>	SRSA Instructional Salaries 2023-24 - Elementary	31,734.00	0.00	31,734.00	18,353.14	13,380.86	0.00
<u>F.2810.150-02-2324ARPA</u>	ARPA Instructional Salaries 2023-24 - High School	0.00	55,255.00	55,255.00	28,846.48	26,408.52	0.00
<u>F.2810.800-01-2324ARPA</u>	ARPA Benefits 2023-24 - Elementary	0.00	22,854.94	22,854.94	15,525.21	7,329.73	0.00
<u>F.2810.800-02-2324ARPA</u>	ARPA Benefits 2023-24 - High School	0.00	9,271.70	9,271.70	5,408.49	3,863.21	0.00
2810		31,734.00	121,400.64	153,134.64	82,572.62	66,079.88	4,482.14
<u>F.2820.155-00-2324ARPA</u>	ARPA Psychologist Svc Reg School - Districtwide	0.00	67,600.00	67,600.00	33,800.00	33,800.00	0.00
<u>F.2820.800-00-2324ARPA</u>	ARPA Psychologist Benefits - Districtwide	0.00	5,171.40	5,171.40	2,585.70	2,585.70	0.00
2820		0.00	72,771.40	72,771.40	36,385.70	36,385.70	0.00
28		31,734.00	194,172.04	225,906.04	118,958.32	102,465.58	4,482.14
2		707,706.00	316,548.64	1,024,254.64	392,101.65	446,438.00	185,714.99
<u>F.9010.800-00-000</u>	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010		0.00	0.00	0.00	0.00	0.00	0.00
<u>F.9020.800-00-000</u>	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
<u>F.9030.800-00-000</u>	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		746,206.00	427,574.56	1,173,780.56	509,507.52	473,856.08	190,416.96
Grand Totals:		746,206.00	427,574.56	1,173,780.56	509,507.52	473,856.08	190,416.96

ALEXANDRIA CENTRAL SCHOOL DIST
Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
H 200	Cash	86,237.21	0.00
H 201	Cash In Time Deposits	339,484.62	0.00
H 201-EPA	EPA Funding	1,602,070.96	0.00
H 440	Due From Other Governments	43,336.08	0.00
H 510	Estimated Revenues	6,796,874.26	0.00
H 521	Encumbrances	1,378,955.17	0.00
H 522	Expenditures - Current Funds	1,531,855.97	0.00
H 599	Appropriated Fund Balance	0.00	3,356,489.32
H 626	Bond Anticipation Notes Payable	0.00	4,550,000.00
H 630	Due To Other Funds	0.00	481,463.59
H 821	Reserve For Encumbrances	0.00	1,378,955.17
H 909	Fund Balance - Unreserved	3,336,057.71	0.00
H 960	Appropriations	0.00	3,440,384.94
H 980	Revenues	0.00	1,907,578.96
H Fund Totals:		15,114,871.98	15,114,871.98
Grand Totals:		15,114,871.98	15,114,871.98



ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H.2401	Interest & Earnings	0.00	0.00	0.00	28,468.96	-28,468.96
H.2770.EPA	EPA Funding	0.00	1,579,110.00	1,579,110.00	1,579,110.00	0.00
H.3297.ERA.TE	State Sources - E Rate	0.00	11,825.19	11,825.19	0.00	11,825.19
H.3297.SS	State Sources - Smart Schools Bond Act	0.00	305,939.07	305,939.07	0.00	305,939.07
H.5031	Interfund Transfer From General Fund	100,000.00	0.00	100,000.00	0.00	100,000.00
H.5710.BUS	Serial Bonds - Buses	400,000.00	-100,000.00	300,000.00	300,000.00	0.00
H.5710.GYM	Serial Bonds - Gym Project	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
H Totals:		5,000,000.00	1,796,874.26	6,796,874.26	1,907,578.96	4,889,295.30
Grand Totals:		5,000,000.00	1,796,874.26	6,796,874.26	1,907,578.96	4,889,295.30

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.200-00-22	Gym Project - Facilities Equipment	0.00	77,107.20	77,107.20	77,107.20	0.00	0.00
H 2110.240-00-18	SSBA Capital Project - Districtwide	0.00	305,939.07	305,939.07	270,075.75	35,863.32	0.00
H 2110.240-00-22	Gym Project	0.00	218,980.50	218,980.50	218,980.50	0.00	0.00
H 2110.240-00-24	2023-24 Capital Outlay - Districtwide	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 2110.240-00-ER	E-Rate Project - Districtwide	0.00	11,825.19	11,825.19	8,586.54	2,861.31	377.34
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	0.00	38,762.37	38,762.37	38,762.37	0.00	0.00
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	404,184.48	404,184.48	404,184.48	0.00	0.00
H 2110.293-AT-22	Gym Project - General Construction (Atlantic Testing)	0.00	2,514.50	2,514.50	2,514.50	0.00	0.00
H 2110.293-RF-22	Gym Project - General Construction (Roofing PTL)	0.00	16,400.00	16,400.00	16,400.00	0.00	0.00
H 2110.294-00-22	Gym Project - HVAC (Ontario)	0.00	209,388.57	209,388.57	209,388.57	0.00	0.00
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	0.00	14,328.07	14,328.07	14,328.07	0.00	0.00
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	0.00	11,059.65	11,059.65	11,059.65	0.00	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	150,785.34	150,785.34	150,785.34	0.00	0.00
2110		100,000.00	1,461,274.94	1,561,274.94	1,422,172.97	38,724.63	100,377.34
21		100,000.00	1,461,274.94	1,561,274.94	1,422,172.97	38,724.63	100,377.34
2		100,000.00	1,461,274.94	1,561,274.94	1,422,172.97	38,724.63	100,377.34
H 5510.023-24-BS	2023-24 Buses - Districtwide	400,000.00	-100,000.00	300,000.00	62,573.00	0.00	237,427.00
H 5510.210-00-BS	Buses - Districtwide (for EPA Purposes Only)	0.00	1,579,110.00	1,579,110.00	47,110.00	1,340,230.54	191,769.46
5510		400,000.00	1,479,110.00	1,879,110.00	109,683.00	1,340,230.54	429,196.46
55		400,000.00	1,479,110.00	1,879,110.00	109,683.00	1,340,230.54	429,196.46
5		400,000.00	1,479,110.00	1,879,110.00	109,683.00	1,340,230.54	429,196.46
Fund HTotals:		500,000.00	2,940,384.94	3,440,384.94	1,531,855.97	1,378,955.17	529,573.80
Grand Totals:		500,000.00	2,940,384.94	3,440,384.94	1,531,855.97	1,378,955.17	529,573.80

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
K 101	Land	54,825.00	0.00
K 102	Buildings	21,303,157.46	0.00
K 104	Equipment	2,522,520.61	0.00
K 105	Construction In Progress	5,154,520.22	0.00
K 107	Right to Use Assets	494,092.24	0.00
K 108E	ERS Net Pension Asset - Proport Share	362,050.00	0.00
K 112	Accumulated Depreciation - Buildings	0.00	7,452,065.85
K 114	Accumulated Depreciation - Equipment	0.00	1,173,627.67
K 117	Accumulated Depreciation - Right to Use Asset	0.00	270,868.36
K 159	Total Non-Current Governmental Assets	0.00	24,564,389.14
K 496E	ERS Deferred Outflows of Resources Pensions	711,941.51	0.00
K 496T	TRS Deferred Outflows of Resources Pensions	2,857,843.98	0.00
K Fund Totals:		33,460,951.02	33,460,951.02
Grand Totals:		33,460,951.02	33,460,951.02

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



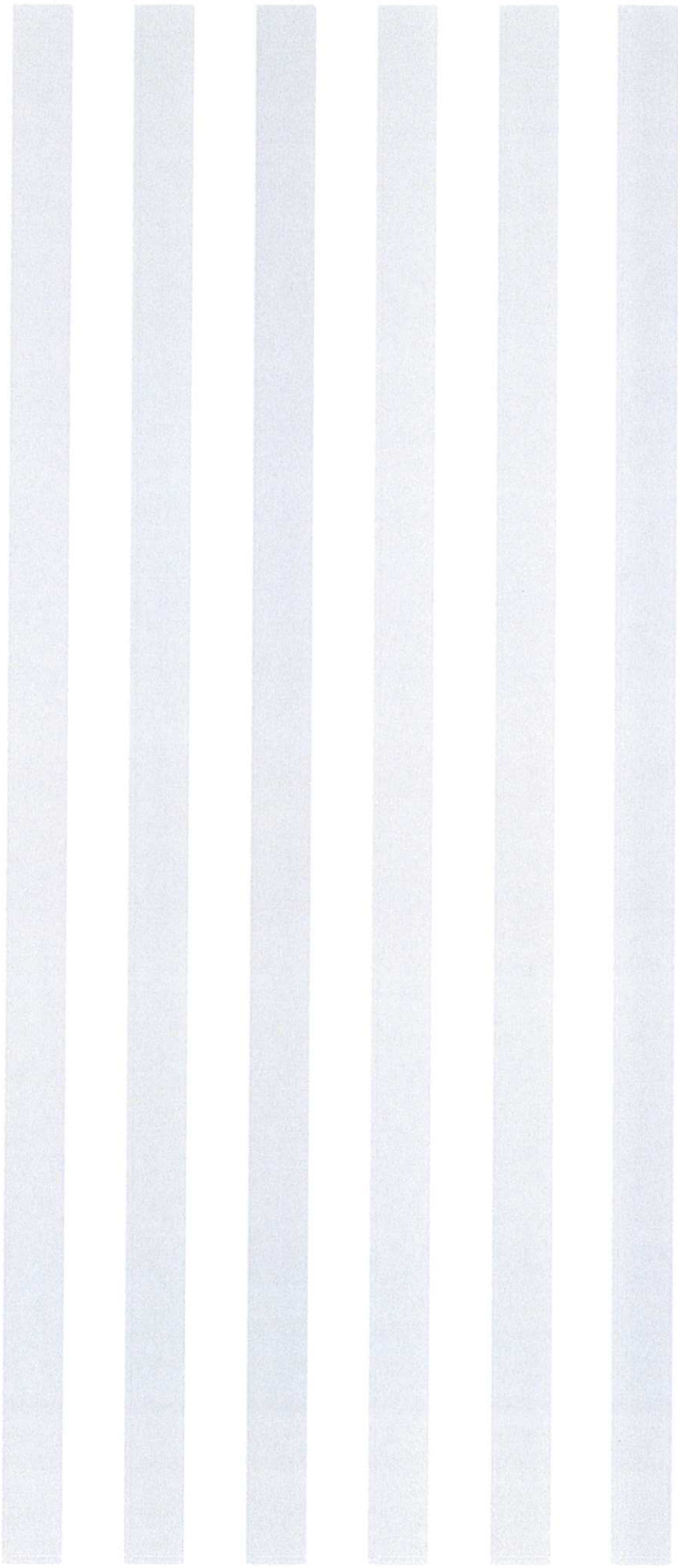
Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	162,717.09	0.00
V 510	ESTIMATED REVENUE	5,000.00	0.00
V 599	Appropriated Fund Balance	95,000.00	0.00
V 884	Reserve For Debt	0.00	153,325.64
V 909	Fund Balance, Unreserved	0.00	6,500.02
V 960	Appropriated Fund Balance	0.00	100,000.00
V 980	Revenues	0.00	2,891.43
V Fund Totals:		262,717.09	262,717.09
Grand Totals:		262,717.09	262,717.09

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



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



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
W 129	Total Non-Current Governmental Liab	76,543,427.74	0.00
W 628	Bonds Payable	0.00	5,320,000.00
W 638E	Net Pension Liability Proportionate Share - ERS	0.00	1,001,972.00
W 638T	Net Pension Liability Proportionate Share - TRS	0.00	446,945.00
W 683	Other Post Employment Benefits (Opeb)	0.00	49,012,722.00
W 687	Compensated Absences	0.00	69,422.74
W 697E	Deferred Inflows of Resources Pensions - ERS	0.00	57,538.00
W 697O	Deferred Inflows of Resources Pensions - OPEB	0.00	16,275,683.00
W 697T	Deferred Inflows of Resources Pensions - TRS	0.00	4,359,145.00
W Fund Totals:		76,543,427.74	76,543,427.74
Grand Totals:		76,543,427.74	76,543,427.74