Alexandria Central School

Home of the Purple Ghosts



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

*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 Lavarnway, 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 _____ yes ____ no

c) Consent Agenda

1) <u>Minutes</u>:

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:

Name	Substitute Positions		Fingerprinted	New or Returning
Katarina June	une Substitute Teacher // Substitute Assistant		Yes	New
Samantha Calhoun	nantha Calhoun Substitute Teacher // Substitute Assistant		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:

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

Motion by _____ Seconded by _____ yes ____ no

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f) Coaching Appointments

<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	lan McIlrath
JV Girls Basketball	Benton Kessler	Modified Boys Basketball	lan 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 on the recommendation of the Superintendent, to approve the following coaching appointments for the 23-24 school year:

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

<u>-Monday, February 19-Friday, February 23, 2024</u>: No School-Winter Break <u>-Tuesday, February 27, 2024</u>: 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	
I) Adjournment	
	Time:

Motion by ______ Seconded by ______ yes _____ no

Alexandria Central School Home of the Purple Ghosts



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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 Lavarnway, 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 Lavarnway, to appoint Louise Aitcheson as Clerk Pro-Tem for the December 19, 2023 Board of Education meeting. 6 yes 0 no Motion Carried	Appoint Clerk Pro-Tem
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.	Presentations -National FFA Convention Presentation
-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.	-Athletics and Physical Education Presentation

				Executive Session
Executive Session	lad by Haath to go into	ovacutiva sossian to dis	scuss the modical history	
Motion by Chase, second of a particular individual.	led by Heath, to go into	executive session to dis	cuss the medical history	
6 yes 0 no Motion Carrie	d T	ïme: 6:54 p.m.		
Motion by Davidson, seco	-		on and reconvene into	
regular meeting. 6 yes 0 no Motion Carrie		ime: 7:23 p.m.		
Davidson briefly excused	at 7:23.			
				Consent Agenda
Consent Agenda				
1) <u>Minutes</u> :				-Minutes
a.	Minutes of the Novembe	er 28, 2023 Regular Meeting	a	-November 2023
	5	Fiscal Reports &		
2) November 2023 F	Fiscal Reports & Warrant	<u>s</u> :		Warrants
a. b.	Financial Report Activity Account Report			
c. d.	Lunch Fund Report Treasurer's Report			
e.	Warrants			-CSE
3) <u>CSE Placements</u>				
a. A	cceptance of Recommend	ations from the Committee	on Special Education.	
Motion by Chase, second presented.	ed by Lavarnway, to a	pprove the above Conse	ent Agenda items as	
5 yes 0 no Motion Carrie	ed			
Board member Davidson	returned to the meeting].		
Substitute Pay Incr	ease			Substitute Pay Increase
Motion by Heath, second approve the following sub				
minimum wage, effective	•		state-wide increase in	
Hourly Rate (Cleaner, Food Service, etc.)	Non-Certified (TA, Aide & Teacher)	Certified Teacher	Long-Term Substitute	
	-			
\$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 Carrie	ed		L]	

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 Lavarnway, 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 Lynsdey 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 Lavarnway, seconded by Chase, on the recommendation of the Superintendent, to approve the following appointment:

<u>Name</u>	Position	<u>Annual Salary/Rate of</u> <u>Pay</u>	<u>Probationary or</u> <u>Tenure Track Appt.</u>	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

Volunteer Approvals

Substitute 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	Business Office Reports
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.	Reports by Mr. Christopher Clapper, Superintendent
Committee Updates Committee updates were given by board members present at the athletic and transportation meetings that were held.	Committee Updates
Upcoming Events and Meetings <u>-Friday, December 22, 2023 -Monday, January 1, 2024</u> : Holiday Break - No School <u>-Monday, January 15, 2024</u> : No School-MLK Day <u>-Tuesday, January 30, 2024</u> : Board of Education Meeting - 6:00 p.m.	Upcoming Events and Meetings
Public Participation There was a session of public participation	Public Participation
Executive Session Motion by Lingenfelter, seconded by Lavarnway, 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 6 yes 0 no Motion Carried	Executive Session
Adjournment Motion by Lavarnway, seconded by Chase, to adjourn. Meeting adjourned at 9:04 p.m. 6 yes 0 no Motion Carried	Adjournment
Louise Aitcheson, Clerk Pro-Tem	

Alexandria Central Sch	100l	District					
School Lunch Fund							
Fund Balance							
12/31/23	4						
Balance @ 06/30/23	\$	(16,800.23)					
Add: Revenues	\$ 2	244,017.28					
Less: Appropriations	\$(2	209,980.36)					
Balance @ 12/31/23	\$	17,236.69					
Being:							
Reserve for Inventories	\$	26,688.29					
Unassigned Fund Balance	\$	(9,451.60)					
	\$	17,236.69					
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					

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Balance as of December 31, 2023 \$ 764,293.83 \$ 45,841.10 \$ 120.05 \$ 189,982.21 \$ 558.28	Less: Deposits in Transit \$ (39,286.72) \$ (3,155.84) \$ - \$ (182,815.51) \$ -	Plus: Outstanding Checks \$ 271,818.09 \$ 42,251.75 \$ - \$ 286,560.51 \$ 558.28	Bank Reconciliation:	Balance as of December 31, 2023 \$ 531,762.46 \$ 6,745.19 \$ 120.05 \$ 86,237.21 \$ -	Less: Disbursements \$ (1,912,122.23 \$ (44,384.51) \$ - \$ (577,146.70) \$ (416,850.83) \$	Add: Receipts \$2,296,059.62 \$ 27,413.43 \$ 120.05 \$ 577,146.70 \$ 416,850.83	Balance as of December 1, 2023 \$ 147,825.07 \$ 23,716.27 \$ - \$ 86,237.21 \$ -	Per Accounting Records:	A200 C200 F200 H200 A710	General School Lunch Federal Capital Payroll	Treasurer's Report December 31, 2023	
				•	416,850.83)				A710	Payroll		
\$ 984.64	69	\$ 984.64		5	•	*	\$		CM200	Miscellaneous Revenue		

34 Bolton Avenue, Alexandria Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973 Today's Date: 12/11/23		ria Central Sc Purple Ghosts	chool	T
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	ria Central Scho Purple Ghosts	
34 Bolton Avenue, Alexand	dria Bay, New York 13607 Phor	ne: 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 re	equest: NHS	<u></u>
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If Yes, list names of Chaperones: 1.	3.	
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Class/Club/Organization Advisor:	Signature J. Score	h <u>12/11/23</u> Date
Student Treasurer:	Olivia Adsit	2/11/23
Building Principal:	Signature	Date 12/18/23
Superintendent:	Signature	Date
	Signature	Date
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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 General School procedures, regulations and policies. Activity Planned: Winter General School procedures, regulations and policies. Indicate the appropriate category: Fundraising Event Service Project Other Activity/Sales Date(s): Begin 12/24 End 1/27/24 EXPENSES (Costs) 1
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PROFITS (Receipts minus Expenses) \$
Are Chaperones Required? <u>Yes</u> <u>No</u> If Yes, list names of Chaperones: 1. <u>Michelle Maurino</u> 3. <u>Kobin Rondash</u> 5. <u>Ayndsey Klosner 7.</u> 2. <u>Circeg Rostonowski</u> 4. <u>Tom Murphy</u> 5. Jerny Ainsworth 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:
Student Treasurer: provide 1/16/24
Building Principal: Signature Date Date
Superintendent: Date Signature Date Signature Date

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34 Bolton Avenue, Alexandria	Bay, New York 13607 Phone: 315-48	2-9971 Fax: 315-482-9973
· · · · · · · · · · · · · · · · · · ·	Fill out one form for each activity requested)	
Class/Club/Organization making requ	est: <u>Class of 2026</u>	-
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Activity Planned: Cookie Do	ugh	
Indicate the appropriate category:	Fundraising Event Service Project	Other
Activity/Sales Date(s): Begin	2/26/24 End 3/11/24	
EXPENSES (Costs)	Projected	
1.	\$	
2.	\$	
RECEIPTS (Income)		
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PROFITS (Receipts minus Expenses)	\$	
Are Chaperones Required?	Yes No	
If Yes, list names of Chaperones:		
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The student offices of the above named	Class/Club/Organization understand the reque	st of the above activity and assume
responsibility for its fiscal conduct.		
responsibility for its fiscal conduct.	Ata	1 1
	()	117/24
Class/Club/Organization Advisor:	Signature Dat	1.12.
	Signature Dat	17/24
Student Treasurer:		
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Building Principal:	Kolution I	
	Signature Dat	
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Class/Club/Organization making requ	uest: <u>Class of 2026</u>	
The above group is requesting permis activity procedures, regulations and po- will be made in accordance with the Ale	licies of the Alexandria Central Sc	ivity in compliance with the extra classroom hool. All receipts and disbursements of funds regulations and policies.
Activity Planned: <u>PopCorn</u> Indicate the appropriate category: <u>Activity/Sales Date(s)</u> : Begin	Fundraising Event Service <u>4/22/24</u> End <u>5/20/24</u>	Project Other
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PROFITS (Receipts minus Expenses)	\$	
Are Chaperones Required? If Yes, list names of Chaperones: 1.	Yes No	
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Class/Club/Organization Advisor:	Signature	Date
Student Treasurer:	Signature (
Building Principal:	Signature	 Date
Superintendent:	Signature	Date
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	a Central School	THEFT
Ghosts Home of the P	urple Ghosts	
34 Bolton Avenµe, Alexandria	Bay, New York 13607 Phone: 315-4	82-9971 Fax: 315-482-9973
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34 Bolton Avenue, Alexandria	Bay, New York 13607 Phone: 315-4	182-9971 Fax: 315-482-9973
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Activity Planned: Krispy Ku	Fundraising Event Service Project	
Indicate the appropriate category:	Fundraising Event Service Project	Other
Activity/Sales Date(s): Begin	5/20/24 End 5/29/24	
EXPENSES (Costs) 1. <u>Shipping</u> 2	<u>Projected</u> \$_250 \$	
<u>RECEIPTS (</u>Income)		
2	\$ <u>2,020</u> \$	
PROFITS (Receipts minus Expenses)	\$ 1000	
Are Chaperones Required?	YesNo	
If Yes, list names of Chaperones:		
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Class/Club/Organization Advisor:	Signature D	1/11/24 ate
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Building Principal:	R. p. 1	ate 124124 ate

Superintendent:

Signature

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Ghosts Home of the P		
34 Bolton Avenue, Alexandria	a Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973	<u>}</u>
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Activity/Sales Date(s): Begin	1/6/234 End 1/6/24	
EXPENSES (Costs) 1. Food & Decor 2.	<u>Projected</u> \$\$	
<u>RECEIPTS (Income)</u> 	<u>\$ 400.00</u> \$	
PROFITS (Receipts minus Expenses)	\$	
Are Chaperones Required? If Yes, list names of Chaperones: Mi 1. Lily Grionet 2. Ryndsey klostner	3. <u>Robin Rondas</u> more 4. <u>cheupero</u>	a con
The student offices of the above named	l Class/Club/Organization understand the request of the above activity and ass	sume
responsibility for its fiscal conduct.	ΛΛ	
Class/Club/Organization Advisor:	$\frac{12/15/23}{Date}$	
Student Treasurer:	Pliven Ackit 1/2/24	

Building Principal:

Superintendent:

TATON	
Signature	
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Signature	

24 Date

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	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.

Personnel

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;

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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

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Personnel

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

2024 6190 4 of 7

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.

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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 Labor

At 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 (PESH) 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.

2024 6190 6 of 7

Personnel

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

Workplace Risk Evaluation and Developing a Workplace Violence Prevention Program (WVVP)

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.

2024 6190 7 of 7

Personnel

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 -- <u>Code of Conduct</u>

- #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 -- <u>Use of Surveillance Cameras in the District on School</u> <u>Buses</u>
- #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

2023 8450 1 of 3

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.

2023 8450 2 of 3

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.

2023 8450 3 of 3

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 – <u>Remote Instruction</u>

Adoption Date

2024 7350 1 of 2

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).

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Students

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

- 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

2024 7350 1 of 9

Students

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.

2024 7350 2 of 9

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.

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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.

2024 7350 4 of 9

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.

<u>Timeout</u>

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.

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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

2024 7350 6 of 9

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

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.

2024 7350 8 of 9

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;

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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(l)(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:
 Authorized signatures are written on the receiving copy and purchase order copy.
 The purchase order date precedes the invoice date. Voucher packets are checked against purchase orders for.
 Items on the invoice are listed on the purchase order. Claims are properly itemized.
 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. Receipts of goods or services are attached to claims. There is no evidence of sales tax being paid.
To: Business Leader,
I hearing contributions through a term and hear a hear a middle of in the formation of
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.
Claims Auditor
Dec. 9, 2023

Date

*

~ # 85105 to be voided on next uravant.

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



		Vendor ID Vendor Name			Check Description	on	
Account		ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
<mark>.</mark> 84981	. 12/01/2023	 5209, Climate Control Me 	chanical		AC install		
A 1620.400-00	Ope And	eration of Plant - Contractual Other - Districtwide		• 0000275	• 230778	* 10,486.00	10,486.00
85056	• 12/04/2023	• 5374 Mastrovito Hyundai			Check Total: Hyundai Tuscon	* 10,486.00	
A 5510.200-00		trict Transportation Services - lipment - Districtwide		• Stock #24246	. 230813	• 4,497.50	4,497.50
85057	• 12/06/2023	• 4240 AutoZone			Check Total: Bus Parts	, 4,497.50	
A 5510.450-00	Mate	rict Transportation Services - erials And Supplies - rictwide	 11/17/23 invoice for 2qty. oil filters, 2qty. oil & 4qty. spark plugs (Del) 	• 4746273584	• 230278	• 118.40	118.40
85058 •	12/06/2023	 5343 Boostr Digital Displa 	ays		Check Total: Scoring Table	• 118.40	
A 2855.450-02	Sch	rscholastic Athletics Regular ool - Materials & Supplies - n School	8ft Jumbo Digital Scorer's Table	.2083	• 230463	• 6,644.00	6,644.00
	Sector And Sec				Call of the second office and	<u> and the set the set of the set </u>	
	12/06/2023	• 4980 Buell Fuel, LLC			Check Total: Bus Fuel	* 6,644.00	
A 5510.450-00	Mate	rict Transportation Services - erials And Supplies - rictwide	 11/24/23 invoice for 11/16 delivery of 433.1 gallons 	- 26992	• 230259	• 1,267.03	1,267.03
85060	•12/06/2023	• 4193 -Community Bank			Check Total: Community Bank C	• 1,267.03 Collection Fee	
A 1330.400-00		Collector - Contractual And er - Districtwide	Tax Collection Service 2023	· 11/20/23	· 230029	°1,000.00	1,500.00
85061	• 12/06/2023	• 3994 Stephen Dreizler			Check Total: Special Ed Needs	-1,000.00	
A 2250.450-01	Disal Year	ram for Students with • bilities School Age - School - Materials And Supplies - nentary	11/1/23 Zenni order for replacement eyeglasses as broken by student	Order #o6126935895*	• 230789	. 114.85	109.90
85062 •	12/06/2023	•4309 First National Bank of	of Omaha		Check Total: Travel	, 114.85	
A 4040 400 00			10/26/23 Uber w/ tip for NYSSBA	5477 2561 1817	. 230694	• 19.99	19.99
A 1240.400-00		ctractual And Other - ictwide	(Clapper)	• 5828			

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



Check #		ndor ID Vendor Name			Check Descrip	ption	
Account	Accou	nt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85063	-12/06/2023	•4309 First National Ban	k of Omaha		Travel		
A 1240.400-00		School Administrator - actual And Other - twide	, 10/26/23 Uber for NYSSBA (Clapper)	5477 2561 1817 5828	• 230693	• 13.97	13.97
85064	•12/06/2023	、4309 First National Ban	k of Omaha		Check Total: Travel	. 13.97	
A 1240.400-00		School Administrator - actual And Other - twide	 10/27/23 Uber for NYSSBA (Clapper) 	5477 2561 1817 • 5828	• 230691	• 17.91	17.91
85065	• 12/06/2023	-4309 First National Banl	s of Omaha		Check Total: Meals	, 17.91	
A 1240.400-00		School Administrator - actual And Other - wide	 10/27/23 Dinner at Dinosaur BBQ for NYSSBA (Clapper) 	5477 2561 1817 - 5828	. 230682	• 73.22	73.22
85066	• 12/06/2023	• 4309 First National Bank	of Omaha		Check Total: Travel	• 73.22	
A 1240.400-00		School Administrator - actual And Other - wide	 10/27/23 Uber w/ tip for NYSSBA (Clapper) 	5477 2561 1817 • 5828	• 230687	· 21.97	21.97
85067	12/06/2023	, 4309 First National Bank	of Omaha		Check Total: Technology Sup	• 21.97 pplies	
A 2630.450-00		ter Assisted Instruction - Is & Supplies - wide	10/31/23 Ebay order AMD Radeon VII 16GB HDMI Graphics Card RX (R. Wagoner)	5477 2561 8505 •1928	230715	• 391.30	391.30
85068	. 12/06/2023	4309-First National Bank	of Omaha		Check Total: Technology Sup	* 391.30	
A 2630.450-00	Compu Materia District	ter Assisted Instruction - ls & Supplies - vide	10/31/23 Ebay order AMD Radeon VII 16GB HBM2 Graphics Card RX (R. Wagoner)	5477 2561 8505 .1928	▶ 230714	• 284.04	284.04
85069	12/06/2023	•4309-First National Bank	of Omaha		Check Total: Lodging	•284.04	
A 1240.400-00		ctual And Other -	 10/18/23 prepayment for 12/1-12/2 stay at Adelphi Hotel (Clapper) 	5477 2561 1817 • 5828	230768	• 515.28	515.28
85070	12/06/2023	4309 First National Bank			Check Total: Lodging	• 515.28	
A 1240.400-00		chool Administrator - ctual And Other - vide	10/25 Richardson Hotel 1 night (Clapper)	5477 2561 1817 • 5828	* 230795	* 120.58	

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Check #		dor ID Vendor Name			Check Descrip	tion	
Account	Account	t Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85071	· 12/06/2023 ·	4309 First National Bank	of Omaha		Check Total: Computer Softw	• 120.58 vare	
A 2630.460-00		ded Computer Software -	11/8/23 invoice #44960784 for Survey Monkey (Lily Gionet)	5477 2561 8505 • 1928	• 230788	505.44	505.44
85072	• 12/06/2023	4309. First National Bank	of Omaha		Check Total: Technology Sup	505.44 oplies	
A 2630.450-00		er Assisted Instruction - s & Supplies - <i>v</i> ide	• 11/9 eBay order for Intel Xeon Server (R. Wagoner)	5477 2561 8505 1928	• 230787	• 87.98	87.94
85073	• 12/06/2023 •	4309 First National Bank	of Omaha		Check Total: Technology Sup	• 87.98	
A 2630.450-00		s & Supplies -	 11/9 eBay order for 12 Bay Server & Caddy Rail (R. Wagoner) 	5477 2561 8505 •1928	• 230786	• 329.00	329.00
85074	• 12/06/2023 •	5225-Follett Content Solu	tions, LLC		Check Total: Library Books	· 329.00	
A 2610.460-01		ibrary and Audiovisual - ibrary A/V Loan - ary		. 742808F	• 230567	. 54.79	54.79
A 2610.460-02		ibrary and Audiovisual - ibrary A/V Loan - High		• 742808F	230567	54.79	0.00
85075	• 12/06/2023 •	5375.Paul Frickman			Check Total: Fingerprinting	, 109.58	
A 2110.400-02		g - Regular School - ual And Other - High	 Fingerprinting as substitute, receipt #UZNY54613Y 	• UZNY54613Y		- 50.88	
A 2110.400-01) - Regular School - ual And Other - ary		• UZNY54613Y		* 50.87	
85076 •	12/06/2023 •	4865-Erin Jolly			Check Total: Cell Phone Stipe	. 101.75	
A 5510.400-00		ransportation Services - ual And Other - ide	Half Annual Payout	. 12/4/23	* 230512	, 300.00	300.00
85077 •	12/06/2023 •	377 Lawson Products	ad States and		Check Total: Tools	* 300.00	
A 5530.450-00		Building - Materials And * - Districtwide	7pc. Magnetic Socket Adapter Set (Del)	• 9311074006	• 230440	, 69.47	

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Check #	Check Date Vendor ID	11.415 - 15.001			Check Descrip	tion	
Account	Account Desc	ription	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	• 69.47	
85078	•12/06/2023 • 4149	 Heather McIIrath 			ConferencesR	legular	
A 2070.400-02	Inservice Trair And Other - Hi	ing - Contractual gh School	Lodging 11/1 to 11/3 at Homewood Suites Hilton Albany	11/3/23	• 230799	• 315.57	315.57
85079	• 12/06/2023 • 483	•National Grid			Check Total: Electricity	, 315.57	
A 5530.400-00	Garage Buildir And Other - Di	ng - Contractual strictwide		Acct 98152-94108 Monthly state		• 65.77	65.77
85080	• 12/06/2023 • 4940	James Quonce			Check Total: Official Fees	. 65.77	
A 2855.400-02		Athletics Regular	· 11/22/23	JV Soccer Scrimmage		• 78.00	
85081	· 12/06/2023 · 599	Scholastic Sports S	Sales Ltd.		Check Total: Uniforms	• 78.00	
A 2855.450-02		Athletics Regular ials & Supplies -	 11/21/23 invoice for 32 qty. Women's basketball jerseys&shorts 	• 37953	• 230676	• 3,607.31	3,607.31
A 2855.450-02		Athletics Regular ials & Supplies -	 11/21/23 invoice for 32 qty. Men's basketball jerseys&shorts 	• 37948	• 230675	• 3,607.31	3,607.31
85082	• 12/06/2023 • 3111.	Siemens Industry, I	inc.		Check Total: Building Automa	. 7,214.62	
A 1621.400-00	Maintenance o Contractual An Districtwide		10/1/23 invoice Contract Oct-Dec 2023	• 5331109916	• 230045	• 4,164.75	• 4,164.75
85083	•12/06/2023 • 5127,	T-Mobile			Check Total: Hot Spot Data	4,164.75	
A 1620.400-00	Operation of Pl And Other - Dis	ant - Contractual • strictwide	November usage for Acct#976940448 •	 11/5/23 invoice 	• 230037	, 630.00	630.00
85084	12/06/2023 . 682.	Roderick Tidd			Check Total: Bus Driver Meal	. 630.00	
A 5510.400-00	District Transpo Contractual An Districtwide		Dinner at Chic-fil-A for Lyme Bus Run	. 11/28/23		• 15.68	
85085 •	12/06/2023 • 3677•	Darin Trickey			Check Total: Cell Phone Stipe	• 15.68 end	
A 1621.400-00	Maintenance of Contractual And	Plant -	Half Annual Payout	• 12/4/23	• 230047	• 300.00	300.00

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Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
	Districtwide					
85086	• 12/06/2023 • 5157-UCM Digital Health	, Inc.		Check Total: Telemedicine	• 300.00	
A 9060.800-00	Hospital, Medical and Dental	December 2023 statement	• 34960	• 230124	• 392.00	392.00
85087	• 12/06/2023 • 4462•Robert B III Wagon	er		Check Total: Cell Phone Stipend	, 392.00	
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	 Half Annual Payout 	. 12/4/23	- 230085	- 300.00	300.00
85088	12/06/2023 • 5251, 3C Bowl LLC			Check Total: Bowling Fees	, 300.00	
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
85089	12/06/2023 · 5220 Louise Aitcheson			Check Total: Cell Phone Stipend	, 450.00	
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	Half Annual Payout	12/4/23	• 230020	300.00	300.00
85090	12/06/2023 • 2811 Blue Mountain Sprin	ng Water		Check Total: Water	300.00	
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 5500 450 00						
A 5530.450-00	 Garage Building - Materials And Supplies - Districtwide 		441705	•230078	• 52.00	52.00
A 5530.450-00 A 1621.450-00			441705 Rent3103661	• 230078 • 230078	• 52.00 • 8.00	
A 1621.450-00	Supplies - Districtwide Maintenance of Plant - Materials 					
A 1621.450-00	Supplies - Districtwide • Maintenance of Plant - Materials And Supplies - Districtwide 12/06/2023 • 4874 CardiacLife	11/29/23 invoice for AED (Hunneyman)		. 230078 Check Total:	- 8.00	8.00
A 1621.450-00 85091 A 2815.450-00	Supplies - Districtwide • Maintenance of Plant - Materials And Supplies - Districtwide 12/06/2023 • 4874 CardiacLife Health Services Regular School - • Materials And Supplies - Districtwide		• Rent3103661	. 230078 Check Total: AED	• 8.00 • 118.00	
A 1621.450-00 85091	Supplies - Districtwide • Maintenance of Plant - Materials And Supplies - Districtwide 12/06/2023 • 4874 CardiacLife Health Services Regular School - • Materials And Supplies -		• Rent3103661	• 230078 Check Total: AED • 230783	• 8.00 • 118.00 • 2,355.00	52.00 8.00 2,355.00

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		100 mm 600 800	Check Descripti		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	Districtwide					
85093	12/06/2023 2052 Cook Brothers True	ck Parts		Check Total: Bus Parts	- 450.00	
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
85094	12/06/2023 •1679 •Cooper Electric			Check Total: General Maintena	665.22 ance Materials & Supplies	
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	 11/15/23 invoice for 12qty. Electric Driver 16-watt (Darin) 	 \$050450326.001 	• 230784	• 420.00	420.00
85095	12/06/2023 • 5028 D'Imperio Law PLL	с		Check Total: Legal Services	, 420.00	
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	
85096	12/06/2023 . 5034 Day Automation			Check Total: Gym ProjectAcc	• 7,134.93 ess Control Additions	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	 11/30/23 invoice for Doors #1-3 (Clappper) 	• 118197	• 220786	• 7,513.32	7,513.32
85097	12/06/2023 • 4157. Brianne R Durham			Check Total: Meal	• 7,513.32	
A 1310.400-00	Business Administration - Contractual And Other -	Half Annual Payout	. 12/4/23	• 230021	• 450.00	450.00

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Check #	Check Date Vendor ID Vendor Name			Check Description	n	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	Districtwide					
A 5510.400-00	District Transportation Services - Contractual And Other -	 Mileage for RSA conference (round trip) 	• 11/27/23	• 230816	• 281.98	281.98
	Districtwide					
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 S	ervices, Inc.		EdData Cooperativ	e 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
85100	12/06/2023 • 5131• Robert Fountain			Check Total: Cell Phone Stipend	856.80	
A 2020.400-02	Supervision - Regular School - • Contractual And Other - High School	Half Annual Payout	• 12/4/23	• 230094	• 450.00	450.00
85101	12/06/2023 • 3582 Renee Gill			Check Total: Cell Phone Stipend	. 450.00	
85101 A 1240.400-00		Half Annual Payout	• 12/4/23			300.00
State of the second second second	Chief School Administrator - Conctractual And Other -	Half Annual Payout	• 12/4/23	Cell Phone Stipend • 230014	• 300.00	300.00
State of the second second second	Chief School Administrator - Conctractual And Other -	Half Annual Payout	• 12/4/23	Cell Phone Stipend • 230014 Check Total:		300.00
A 1240.400-00	Chief School Administrator - Conctractual And Other - Districtwide	Half Annual Payout 11/16/23 invoice for 4qty. rubber wheels (Darin)	• 12/4/23 9907082649	Cell Phone Stipend • 230014 Check Total:	• 300.00 • 300.00	300.00 68.36
A 1240.400-00 85102	Chief School Administrator - Conctractual And Other - Districtwide 12/06/2023 • 2146-Grainger Maintenance of Plant - Materials And Supplies - Districtwide	11/16/23 invoice for 4qty. rubber wheels (Darin)		Cell Phone Stipend • 230014 Check Total: General Maintenan • 230773 Check Total:	• 300.00 • 300.00 ce Materials & Supplies • 68.36 • 68.36	
A 1240.400-00 85102 A 1621.450-00	Chief School Administrator - Conctractual And Other - Districtwide 12/06/2023 • 2146-Grainger Maintenance of Plant - Materials • And Supplies - Districtwide	11/16/23 invoice for 4qty. rubber wheels (Darin)		Cell Phone Stipend • 230014 Check Total: General Maintenand • 230773	• 300.00 • 300.00 ce Materials & Supplies • 68.36 • 68.36	
A 1240.400-00 85102 A 1621.450-00 85103	Chief School Administrator - Conctractual And Other - Districtwide 12/06/2023 • 2146-Grainger Maintenance of Plant - Materials And Supplies - Districtwide 12/06/2023 • 3290-Graveline, Meredith Supervision - Regular School - Contractual And Other - High	11/16/23 invoice for 4qty. rubber wheels (Darin) M. Half Annual Payout	9907082649	Cell Phone Stipend • 230014 Check Total: General Maintenan • 230773 Check Total: Cell Phone Stipend	 300.00 300.00 ce Materials & Supplies 68.36 68.36 300.00 300.00 	68.36

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



Check #	Check D	ate Vendor ID Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
		righ School	· · · · · · · · · · · · · · · · · · ·				
					Check Total:	. 12.40	
85105	12/06/20	023 • 304•Haylor, Freyer &	Coon, Inc.		Insurance Premiums		
A 1910.400-00		Unallocated Insurance - Districtwide	11/27/23 invoice for 2023-24 Cyber Policy Renewal	843489	• 230086	4,350.00	*
85106	12/06/20	023 5376 Rachel Hunneyn	nan		Check Total: Fingerprinting	4,350.00	
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	
85107	12/06/20)23 • 1009 Jeff-Lewis Et. Al	Schools	*	Check Total: Health Insurance	• 101.75	
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 - Districtwi	• Retirees de	December 2023	230123	106,860.86	106,860.86
85108	12/06/20	23 • 726 Johnson Newspa	aper Corp		Check Total: Legal Advertising	. 202,431.94	
A 1010.400-00		Board of Education - Contractua And Other - Districtwide	al • 9/20/23 September BOE meeting ad (R. Gill)	• Ad #1909	• 230518	• 30.00	30.00
A 1010.400-00		Board of Education - Contractua 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 - Contractua 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
85109	12/06/20	23 • 350• Josten's			Check Total: Graduation	1,917.06	
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
85110	12/06/20:	23 • 4116 Delmar Lambert			Check Total: Cell Phone Stipend	• 415.15	
A 5510.400-00		District Transportation Services	- • Half Annual Payout	• 12/4/23	• 230108	-300.00	300.00
		Contractual And Other -					
		Districtwide					
35111	12/06/202	23 4248 Stacie Lambert			Check Total: Cell Phone Stipend	* 300.00	

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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	n	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	 Half Annual Payout 	* 12/4/23	• 230092	• 300.00	300.00
				Chash Tatal	200.00	
85112	12/06/2023 4752 Andrea Miller			Check Total: Mileage	_ 300.00	
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			Cell Phone Stipen		
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	• Half Annual Payout	• 12/4/23	- 230091	• 450.00	450.00
85114	12/06/2023 •5348.Lvndsev Morrow-Kl			Check Total:	• 450.00	
			Sector Sector Strategy	Mileage		
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
85115	12/06/2023 · 3784 MX Fuels			Check Total: Gasoline Bid	• 483.40	
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
85116	12/06/2023 • 115 New York Bus Sale:	s. LLC		Check Total: Bus Parts	3,561.87	
A 5510.450-00		• 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 Communi	cations		· TelephoneBase	• 3,/ 52.10	

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

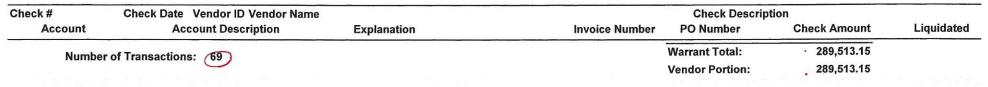


Check #	Check Date Vendor ID Vendor Name			Check Description	on	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	• 12/1/23 statement	• 63653341223	• 230038	1 226.41	226.41
				Check Total:	, 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
85119	12/06/2023 · 2016 Staples Advantage	4		Check Total: Materials & Supp	• 530.67 lies	
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
85120	12/06/2023 4061•Town of Clayton			Check Total: Ice Contract	• 22.89	
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
85121	12/06/2023 • 2413-Trespasz & Marqua	ardt, LLP		Check Total: Legal Fees	• 1,330.00	
A 1420.400-00	Legal - Contractual And Other - Districtwide	* Bond Resolution 2023 (Clapper)	. 8/30/23	• 230797	• 3,875.00	3,875.00
85122	12/06/2023 • 4351- UniFirst Corporatio	n		Check Total: Laundry Service	• 3,875.00 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
85123	12/06/2023 • 2182-Waste Managemen	t		Check Total: Trash Removal	* 553.61	
A 1621.400-00	Maintenance of Plant - Contractual And Other -	* 11/27/23 invoice December statement	• 3411802-0448-7	• 230063	- 1,858.61	1,858.61
	Districtwide					
				Check Total:	• 1,858.61	

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



Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 69 n 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.

2023 Lina Illman Date Signature

Claims auditor Title

PM

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Checklist for District Claims Audit

Warrant # Date of Check Run: Dut. 4, 2023

11 A - 25

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

- Authorized signatures are written on the receiving copy and purchase order copy. 7 -
- The purchase order date precedes the invoice date 1

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- Voucher packets are checked against purchase orders for. 00
 - a. Price matches bid / quote / contract price.
- The involce price is within 15% of the purchase order amount d
 - Items on the invoice are listed on the purchase order. ú
- Claims are properly itemized.
- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. σđ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
 - Receipts of goods or services are attached to claims. 1 ic)
 - There is no evidence of sales tax being paid.

To: Business Leader,

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

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

Ina Juliman

Claims Auditor

N 202 5 Dec. Date

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

	tion	Check Description		•	Check Date Vendor ID Vendor Name	Check #	
Liquida	Check Amount	PO Number	Invoice Number	Explanation	Account Description	Account	
				wide	Insurance - Retirees - Districtwi	<u> </u>	
	• 478.65	Check Total:					
1997 - S Red	. 55,012.38	Warrant Total:			Number of Transactions: 🕢		
	, 55,012.38	Vendor Portion:					

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.

Tisa Julman Dec. 5, 2023 Claims auditor. Date Signature Title

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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 Descri	otion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
84982	12/04/2023 · 2482.Pamela Beaudin			December Med	licare 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
84983	12/04/2023 1730.Diane Beschle			Check Total: December Med	- 1,069.44 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	. December 2023 Medicare Stipend	•12/4/23	. 230145	• 937.80	937.80
84984	.12/04/2023 • 80;Gale Borden			Check Total: December Med	· 937.80 licare 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
84985	. 12/04/2023 • 1608 Diane Bush			Check Total: December Med	. 1,069.44 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	* December 2023 Medicare Stipend	*12/4/23	• 230791	• 427.65	427.65
84986	•12/04/2023 .1218•Dean Chrissley			Check Total: December Med	. 427.65 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	. 230151	• 427.65	427.65
84987	-12/04/2023 • 198 George Dobbins			Check Total: December Med	. 427.65 licare 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
84988	• 12/04/2023 • 2200 H. Gail Healy			Check Total: December Med	1,031.55 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental	December 2023 Medicare Stipend	• 12/4/23	· 230169	• 427.65	427.65
84989 .	12/04/2023 . 2177 Susan Hudon			Check Total: December Med	. 427.65 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230172	. 499.08	499.08
84990 •	12/04/2023 • 1574 Ann Hunter			Check Total: December Med	. 499.08 licare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental • Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230173	• 478.65	478.65
84991 -	12/04/2023 • 1285 Eugenia Kavanaugh			Check Total: December Med	• 478.65 licare Stipend	
12/04/2023 0 AM						- a 1

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 Descrip	ption	
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	• 230175	• 899.52	899.52
84992	• 12/04/2023 • 2487 •Kenneth McCormic	k		Check Total: December Med	- 899.52 dicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230187	• 478.65	478.65
84993	12/04/2023 • 1893•Heather McKinnon-	Heath		Check Total: December Med	. 478.65 dicare 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
84994	• 12/04/2023 • 1434• Mary Mitchell			Check Total: December Med	• 1,145.22 dicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230790	• 478.65	478.65
84995	•12/04/2023 • 2964-Clara Mundt			Check Total: December Med	• 478.65 dicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	* December 2023 Medicare Stipend	•12/4/23	. 230191	• 499.08	499.08
84996	12/04/2023 ,443 Elizabeth Murphy			Check Total: December Med	• 499.08 dicare 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
84997	• 12/04/2023 • 4981 Michael Ringer			Check Total: December Med	• 1,145.22 dicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	• 230197	• 937.80	937.80
84998	•12/04/2023 • 1438 Jerry M. Satterley			Check Total: December Med	• 937.80 dicare 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
84999	12/04/2023 • 2734-Ronald Sinclair			Check Total: December Med	• 1,031.55 dicare Stipend	
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230203	• 937.80	937.80
85000	• 12/04/2023 • 1309•Greta M. Slate			Check Total: December Med	⁴ 937.80	

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



Check #		endor ID Vendor Name			Check Descri	NAME AND ADDRESS AND ADDRESS ADDRE ADDRESS ADDRESS ADD	
Account	Accou	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	- 230204	• 907.68	907.6
					Check Total:	• 907.68	
85001	• 12/04/2023	1928 Michael Umstead			December Med	dicare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230792	, 539.94	539.9
					Check Total:	539.94	
85002	•12/04/2023	 3266 Patricia Welsh 			December Med	dicare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	* 12/4/23	. 230210	1 ,031.55	1,031.5
					Check Total:	- 1,031.55	
85003	12/04/2023	60-Carol Babcock			December Med	licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	- 230142	499.08	499.0
					Check Total:	• 499.08	
85004	12/04/2023	998-Yvonne Bartlett			December Med	licare Stipend	
A 9060.8R0-00		tal, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230143	• 499.08	499.0
					Check Total:	• 499.08	
85005	12/04/2023	1279-John Boyer			December Med	licare Stipend	
A 9060.8R0-00		tal, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	- 12/4/23	• 230147	• 1,827.24	1,827.2
					Check Total:	• 1,827.24	
85006	12/04/2023	4154 <mark>.</mark> Teresa J. Brennan			December Med	licare Stipend	
A 9060.8R0-00		tal, Medical and Dental ince - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	. 230148	• 539.94	539.9
					Check Total:	• 539.94	
85007	12/04/2023	2023 Barbara Bresnahan			December Mec	licare Stipend	
A 9060.8R0-00		tal, Medical and Dental nce - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230149	• 854.52	854.5
					Check Total:	* 854.52	
85008	12/04/2023	1706-Richard Campany			December Med	licare Stipend	
A 9060.8R0-00		al, Medical and Dental * nce - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	, 230150	• 382.71	382.7
					Check Total:	382.71	
85009	12/04/2023	2910 Ronald Cole			December Med	licare Stipend	
A 9060.8R0-00	Hospit	al, Medical and Dental	*December 2023 Medicare Stipend	• 12/4/23	* 230152	• 458.22	458.2

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



Check #		Vendor ID Vendor Name			Check Descri	ption	
Account	Acc	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	ins	urance - Retirees - Districtwide					
				x	Check Total:	+458.22	
85010	12/04/2023	2097 Betty Compeau			December Med	dicare Stipend	
A 9060.8R0-00		spital, Medical and Dental urance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	.230153	. 478.65	478.65
					Check Total:	, 478.65	
85011	12/04/2023	3042 Melinda Comstock			December Med	dicare Stipend	
A 9060.8R0-00		spital, Medical and Dental urance - Retirees - Districtwide	December 2023 Medicare Stipend	-12/4/23	• 230154	• 937.80	937.80
					Check Total:	• 937.80	
85012	12/04/2023	2057 Victoria Connor			December Med	dicare Stipend	
A 9060.8R0-00		spital, Medical and Dental urance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230155	• 1,031.55	1,031.55
					Check Total:	•1,031.55	
85013	12/04/2023	3043 Dorothy Cosman			December Med	dicare Stipend	
A 9060.8R0-00		spital, Medical and Dental urance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230156	•1,031.55	1,031.55
					Check Total:	• 1,031.55	
85014	12/04/2023	2426 Karen L. Davis			December Med	dicare Stipend	
A 9060.8R0-00		pital, Medical and Dental arance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	-230157	• 1,069.44	1,069.44
					Check Total:	1,069.44	
85015	12/04/2023	4107 Thomas Deusser			December Med	licare Stipend	
A 9060.8R0-00		pital, Medical and Dental	December 2023 Medicare Stipend	• 12/4/23	• 230158	• 1,031.55	1,031.55
					Check Total:	• 1,031.55	
85016	12/04/2023	1717. Constance Dunham			December Med	licare Stipend	
A 9060.8R0-00		pital, Medical and Dental Irance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	• 230160	• 478.65	478.65
					Check Total:	* 478.65	
85017	12/04/2023	 1566 Dennis Dunham 			December Med	licare Stipend	
A 9060.8R0-00		pital, Medical and Dental irance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	- 230161	• 478.65	478.65
85018	12/04/2023	• 2813 Donna Ellis			Check Total: December Med	• 478.65 licare Stipend	
A 9060.8R0-00		pital, Medical and Dental rance - Retirees - Districtwide	December 2023 Medicare Stipend	- 12/4/23	· 230162	• 1,069.44	1,069.44

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



Check #	Check Date Ver	ndor ID Vendor Name	15		Check Descrip	otion	
Account	Accour	nt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	1,069.44	
85019	12/04/2023	-1119.Sylvia Fahsel			December Med	licare Stipend	
A 9060.8R0-00		al, Medical and Dental	December 2023 Medicare Stipend	•12/4/23	. 230163	• 499.08	499.08
	Insurar	nce - Retirees - Districtwide				NA 31 12 12 12 12 12 12 12 12 12 12 12 12 12	
					Check Total:	- 499.08	
85020	12/04/2023	231.Wayne Farrell			December Mec	licare Stipend	
A 9060.8R0-00		al, Medical and Dental	December 2023 Medicare Stipend	-12/4/23	-230164	• 478.65	478.65
	insurar	nce - Retirees - Districtwide			man will with a st	and the second second	
					Check Total:	• 478.65	
85021	12/04/2023	242-Robert Folsom			December Mec		
A 9060.8R0-00	COMPANY AND A DESCRIPTION OF A DESCRIPTI		 December 2023 Medicare Stipend 	• 12/4/23	. 230165	- 478.65	478.65
	insuran	nce - Retirees - Districtwide			en estatistatistatis	Minister - Later -	第二日 子田川田学
	27.4	State Brook States			Check Total:	• 478.65	
85022		 4039 Donna Gipperich 			December Mec	licare Stipend	
A 9060.8R0-00		al, Medical and Dental ace - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	•230166	• 499.08	499.08
					01	400.00	
85023	12/04/2023	•3924-Martha Grimes			Check Total: December Med	• 499.08	
A 9060.8R0-00		al. Medical and Dental	December 2002 Medicers Clinesed	40/4/00			427.65
A 9060.8K0-00	S WINDOW ROWSED	ice - 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 Mec	licare Stipend	
A 9060.8R0-00		il, Medical and Dental ce - Retirees - Districtwide	December 2023 Medicare Stipend	* 12/4/23	• 230168	* 450.12	450.12
		on and Million a Section			Check Total:	450.12	
85025	12/04/2023	· 310 Ronald J Hochmuth			December Med	licare Stipend	
A 9060.8R0-00	OWE ADDRESS TO ADDRESS	l, Medical and Dental ce - 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 Med		
A 9060.8R0-00			December 2023 Medicare Stipend	. 12/4/23	• 230171	• 1,069.44	1.069.44
	Insuran	ce - Retirees - Districtwide		• • • • • • • • • • • • • • • • • • • •	2001.1		
					Check Total:	• 1,069.44	
85027	12/04/2023	• 993 Linda Hutchinson			December Med		
A 9060.8R0-00		I, Medical and Dental ce - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230174	• 499.08	499.08
	19 C				Check Total:	• 499.08	
12/04/2023 0 AM					union rotan		

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 Descri	otion	
Account	Account Descr	ription	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85028	12/04/2023 •1129	Judy Keeler			December Med	licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ref	cal and Dental tirees - Districtwide	December 2023 Medicare Stipend	,12/4/23	·230177	• 937.80	937.80
85029	12/04/2023 •823 .	Stephen Keeler			Check Total: December Med	• 937.80 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ref	cal and Dental tirees - Districtwide	December 2023 Medicare Stipend	. 12/4/23	* 230176	. 499.08	499.08
85030	12/04/2023 • 829 !	Walter F. Keeler			Check Total: December Med	•499.08 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ret	cal and Dental tirees - Districtwide	December 2023 Medicare Stipend	. 12/4/23	· 230178	.478.65	478.65
85031	12/04/2023 •1634-	Anne M. Kernan			Check Total: December Med	•478.65 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ret	al and Dental tirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	. 230179	• 427.65	427.65
85032	12/04/2023 . 3841-1	Donna Lavarnway			Check Total: December Med	• 427.65 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ret	al and Dental tirees - Districtwide	December 2023 Medicare Stipend	~ 12/4/23	.230180	•427.65	427.65
85033	12/04/2023 • 376•I	Philip Lavarnway			Check Total: December Mec	• 427.65 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ret	al and Dental irees - Districtwide	December 2023 Medicare Stipend	12/4/23	· 230181	• 427.65	427.65
85034	12/04/2023 •1410 ·I	Donna Legg			Check Total: December Mec	427.65 licare Stipend	
A 9060.8R0-00	Hospital, Medic Insurance - Ret	al and Dental irees - Districtwide	December 2023 Medicare Stipend	•12/4/23	· 230183	• 478.65	478.65
85035	12/04/2023 · 3034 ·	Kevin Legg			Check Total: December Med	478.65 licare Stipend	
A 9060.8R0-00	Hospital, Medica Insurance - Reti	al and Dental irees - Districtwide	*December 2023 Medicare Stipend	·12/4/23	•230182	• 478.65	478.65
85036	12/04/2023 · 28154	ouanne Leonhardt			Check Total: December Med	478.65 licare Stipend	
A 9060.8R0-00	Hospital, Medica Insurance - Reti	al and Dental irees - Districtwide	December 2023 Medicare Stipend	. 12/4/23	• 230184	• 1,031.55	1,031.55
85037	12/04/2023 · 2698	John Lingenfelter			Check Total: December Med	⁴ 1,031.55 licare Stipend	

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



Check #	Check Date V	endor ID Vendor Name			Check Descri	otion	
Account	Acco	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230185	• 1,145.22	1,145.22
85038	12/04/2023	• 415•Mary Ann Matthews			Check Total: December Med	• 1,145.22 licare Stipend	
A 9060.8R0-00	Surrender Street	ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	.12/4/23	, 230186	•1,069.44	1,069.44
85039	12/04/2023	. 277. Doris McLallen			Check Total: December Med	•1,069.44 licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	.12/4/23	· 230188	• 1,031.55	1,031.55
85040	12/04/2023	•1172 Michael Montigelli			Check Total: December Med	• 1,031.55 licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	·230189	• 1,031.55	1,031.55
85041	12/04/2023	• 3813•Elizabeth Mulliken			Check Total: December Med	• 1,031.55 licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	• 230190	• 1,145.22	1,145.22
85042	12/04/2023	• 481 Geraldine Newberry			Check Total: December Med	• 1,145.22 licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	• 230192	• 499.08	499.08
85043	12/04/2023	*1288•L. DeVerde O'Conno	Dr		Check Total: December Med	• 499.08 licare Stipend	
A 9060.8R0-00		tal, Medical and Dental • ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	. 230193	• 887.25	887.25
85044	12/04/2023	*1397 Katherine Paddock			Check Total: December Med	• 887.25 licare Stipend	
A 9060.8R0-00		tal, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	• 12/4/23	• 230194	• 937.80	937.80
85045	12/04/2023	• 4430 √ amara Plantz			Check Total: December Med	· 937.80 licare Stipend	
A 9060.8R0-00		tal, Medical and Dental	December 2023 Medicare Stipend	• 12/4/23	230195	• 1,031.55	1,031.55
85046	12/04/2023	•968•Constance Rexford			Check Total: December Med	1,031.55 licare Stipend	

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



Check #	Check Date \	/endor ID Vendor Name			Check Descri	ption	
Account	Acco	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8R0-00		bital, Medical and Dental rance - 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 Med	dicare Stipend	
A 9060.8R0-00		bital, Medical and Dental rance - 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 Med	dicare Stipend	
A 9060.8R0-00		oital, Medical and Dental ance - 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 Med	dicare Stipend	
A 9060.8R0-00		oital, Medical and Dental rance - 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 Med	dicare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - 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 Med	dicare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - 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 Med	dicare Stipend	
A 9060.8R0-00		ital, Medical and Dental • ance - 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 Med	licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	. 12/4/23	• 230207	• 728.43	728.43
					Check Total:	• 728.43	
35054	12/04/2023	• 3171 • Robert B. Wagoner	Jr.		December Med	licare Stipend	
A 9060.8R0-00		ital, Medical and Dental ance - Retirees - Districtwide	December 2023 Medicare Stipend	•12/4/23	• 230208	• 478.65	478.65
					Check Total:	• 478.65	
35055	12/04/2023	•1949•MaryRose Warneck			December Med		
A 9060.8R0-00	Hosp	ital, Medical and Dental	December 2023 Medicare Stipend	• 12/4/23	• 230209	• 478.65	478.65

ALEXANDRIA CENTRAL SCHOOL Checklist for District Claims Audit	Date of Check Run: <u>Over 11, 202.5</u> Warrant # <u>A-20</u>	been checked for the following:	 Authorized signatures are written on the receiving copy and purchase order copy. The purchase order date precedes the invoice date. 	 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.	 Claims are properly itemized. Travel unitchers must number the number of travel dates and white of 	travel and approved rate.	b. Vouchers for personal services, such as chaperones, referees, etc. must contain the number data of service, and anomal rates.	 Receipts of goods or services are attached to claims. There is no evidence of sales tax being noid 	*	To: Business Leader, 230 81	l 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 \$.245, 421.89	You are hereby authorized and directed to pay the claimants the amount allowed.
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Lisa Julinnam

Date 14, 2023

8 12128 \$ 15.0 12129 5-23 5-23 5 V 10 Dollars \$ Dollers \$ N CARD. ALEXANDRIA CENTRAL SCHOOL Alexandria Bay, New York 13607 Phone 315-482-9971 ALEXANDRIA CENTRAL SCHOOL Alexandria Bay, New York 13607 Phone 315-482-9971 Fuel apart. 🗌 Gradit Card 0 Inance Huch rec 4 ard Jak P tr all C^{1} Rel 0 S X C 🗌 Check Check 5 Received of _ The Sum Of Received of. The Sum Of Peash **P**Cash 50. FOL Попалосоровороворовороворовороворовор

1 • 75+ 1 • 69+ 1 • 05+ 4 • 290 (much run) Credit CION NU. •18+ • 72 -+96 • 8 9 ÷ 6.4.0: • 0 6 0 • + 46. . т т N O -------------SN Bruc's card Taxes with

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



Check #	Check Date Ve	ndor ID Vendor Name			Check Descript		
Account	Accou	nt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85105	12/11/2023	304 **VOID** Haylor, Fr	eyer & Coon, Inc.		**VOID**		
A 1910.400-00	Unallo District	cated Insurance - twide	**VOID** 11/27/23 invoice for 2023-24 Cyber Policy Renewal	843489	230086	-4,350.00	
85128	•12/13/2023	• 74•Alex Bay Big M			Check Total: Food & Culture	-4,350.00	
A 2280.450-02		ational Education (Grades Materials And Supplies -	Food & Culture, 5 shopping trips (R. Rondash)	· 06-839254	230837 ↓	. 39.15	39.15
A 2280.450-02	Occup	ational Education (Grades Materials And Supplies -		• 02-867870	230837	. 62.08	62.08
A 2280.450-02		ational Education (Grades Materials And Supplies - ichool		• 02-860394	230837	• 57.44	57.44
A 2280.450-02		ational Education (Grades Materials And Supplies - chool		• 01-998707	230837	• 15.28	15.28
A 2280.450-02		ational Education (Grades Materials And Supplies - chool		• 01-998090	230837	• 89.75	89.75
85129	- 12/13/2023	• 4980 Buell Fuel, LLC			Check Total: Diesel Bid	263.70	
A 5510.450-00		als And Supplies -	12/1/23 delivery of 369.0 gallons (Del)	• 31928	• 230259	, 1,079.51	1,079.51
	12/13/2023				Check Total:	. 1,079.51	
85130 '	12/13/2023	121 **CONTINUED** Cr Sons, Inc.	narles Garlock &		Voided During P	rinting	
	.12/13/2023				Check Total:	0.00 nance Materials & Supplies	
	12/13/2023	Sons, Inc.	ions, Inc.	· 202541	Check Total:	0.00	59.47
85131	12/13/2023 Mainter And Su Mainter	Sons, Inc. 121.Charles Garlock & S nance of Plant - Materials upplies - Districtwide	ions, Inc.	· 202541 · 202680	Check Total: General Mainter	0.00 nance Materials & Supplies	
85131 A 1621.450-00	,12/13/2023 Mainter And Su Mainter And Su Mainter And Su Mainter	Sons, Inc. 121.Charles Garlock & S nance of Plant - Materials upplies - Districtwide nance of Plant - Materials	ions, Inc. 11/2/23 invoice		Check Total: General Mainter ↓ 230075	0.00 nance Materials & Supplies 59.47	59.47
A 1621.450-00	_12/13/2023 Mainter And Su Mainter And Su Mainter And Su Mainter	Sons, Inc. 121.Charles Garlock & S nance of Plant - Materials upplies - Districtwide nance of Plant - Materials upplies - Districtwide nance of Plant - Materials upplies - Districtwide	ions, Inc. 11/2/23 invoice • 11/3/23 invoice •	• 202680	Check Total: General Mainter V 230075 230075	0.00 nance Materials & Supplies • 59.47 • 62.75	59.47 62.75

Check #

• 85133

Account

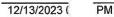
Check Warrant Report For A - 26: Check Run 12/11/23 For Dates 12/1/2023 - 12/31/2023

Explanation

Check Date Vendor ID Vendor Name

Account Description

Account	Account Description	LAplanation	mvoice muniber	i e itumber	onconvincant	Inquiatiou
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
• 85132 • 12	2/13/2023 • 5321•Consensus Cloud S	Solutions, LLC		Check Total: E Faxing	• 631.38	
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	2/13/2023 • 5333•Digital Insurance LI	_C		Flex Manageme	nt 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	
85135 12	/13/2023 4309 First National Bank	of Omaha		Check Total: Youth Chorus	* 97.65	
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 1	230842	31.97	31.97
85135	/13/2023 4309 **VOID** First Natio	nal Bank of Omaha		Check Total: **VOID**	31.97	
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	**VOID** 11/27/23 Harbor Freight purchase of 2qty, hitch pins & hitch	547725616569165 1	230842	-31.97	-31.97



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Liquidated

Check Description

Check Amount

PO Number

Invoice Number

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



Check # Account		Vendor ID Vendor Name count Description	Explanation	Invoice Number	Check Descriptio PO Number	n Check Amount	Liquidated
85136	12/13/2023	4309 First National Bank	of Omaha		Check Total: Honors Lounge	-31.97	
A 2810.400-02	Co	uidance Regular School - ontractual And Other - High chool	Sam's club snacks for Honors Lounge (D. Haddock)	5477 2561 5568 5101 •	• 230734	, 196.82	
A 2810.400-02	Gu	uidance Regular School - ontractual And Other - High chool	• 11/22/23 overlimit fee	5477 2561 5568 5101 •	• 230734	• 39.00	
85137	12/13/2023	4309, First National Bank	s of Omaha		Check Total: Lodging	• 235.82	
A 1310.400-00	Co	usiness Administration - ontractual And Other - strictwide	 11/12 to 11/15/23 SBMW Lodging (L. Aitcheson) 	5477 2561 5568 5101	. 230498	• 486.00	486.00
85138	•12/13/2023	 4309, First National Bank 	of Omaha		Check Total: Bus Parts	• 486.00	
A 5510.450-00	Di: Ma		· 11/21/23 Waite Toyota Inv#TOCS302989 (Del)	5477 2561 5568 5101 •	230782	• 124.20	124.20
	Di	Suiciwide					
85139	.12/13/2023	, 4309 First National Bank	of Omaha		Check Total: GA Supplies	• 124.20	
A 2110.456-01	Te En	aching - Regular School - rrichment Program Supplies - ementary	 11/21/23 Walmart snacks for Ghost Academy (Watkins) 	5477 2561 5568 5101 •	• 230780	• 48.85	48.85
85140 .	12/13/2023	- 4309 First National Bank	of Omaha		Check Total: Athletic Supplies	. 48.85	
A 2855.450-02	Sc	erscholastic Athletics Regular hool - Materials & Supplies - gh School	11/21/23 Sam's Club purchase of 8qty. Athletic Shelves	5477 2561 5568 5101 •	• 230781	• 1,759.84	1,759.84
85141	• 12/13/2023	A309 First National Bank	of Omaha		Check Total: GA Supplies	1,759.84	
A 2110.456-01	En	aching - Regular School - irichment Program Supplies - ementary	 11/21/23 Sam's order for Ghost Academy (K. Morgia) 	5477 2561 5568 5101 •	• 230779	• 219.20	219.20
. 85142	• 12/13/2023	•4309,First National Bank	of Omaha		Check Total: Meals	. 219.20	
A 1010.400-00		ard of Education - Contractual d Other - Districtwide	• 11/28/23 Price Chopper meal for BOE Mtg	5477 2561 5568 5101 •	• 230777	• 35.58	35.58
					Check Total:	• 35.58	

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 Descrip	otion	
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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	, 12/13/20	23 , 4309 First National Bar	nk of Omaha		Meals	1 30.10	
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
		Districtwide					
05445	40/40/00				Check Total:	• 12.95	
	. 12/13/202				Materials & Su		
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	• 12/13/20	4309.First National Bar	nk of Omaha		Materials & Su		
A 2630.450-00		Computer Assisted Instruction - Materials & Supplies -	 12/1/23 Sam's Club order of 20qty. copy paper (B. Durham) 	5477 2561 5568 5101 •	•230812	, 799.60	799.60
		Districtwide					
					Check Total:	* 799.60	
85147	• 12/13/202	. 4309 First National Ban	ik 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)	 547725615568510 1 	0 • 230820	• 15.48	15.48
85148	• 12/13/202	23 · 4309 First National Ban	ik of Omaha		Check Total: Lodging	. 15.48	
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	國家黨
85149	• 12/13/202	. 4309 First National Ban	k of Omaha		Check Total: Meals	· 232.00	
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
85150	12/13/202	• 4309•First National Ban	k of Omaha		Check Total: Materials & Sup	• 35.00 pplies	
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	

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



Check #		endor ID Vendor Name			Check Descriptio		
Account		unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85151	• 12/13/2023	4309 First National Bank			Travel		
A 1310.400-00	Cont	ness Administration - ractual And Other - ictwide	 12/5/23 American Airlines flight for model schools conference (B. Durham) 	5477 2561 5568 5101 •	230827 •	• 731.18	731.1
85152 •	12/13/2023	 4309*First National Bank 	of Omaha		Check Total: Conference	• 731.18	
A 1310.400-00	Cont	ness Administration - ractual And Other - ictwide	12/5/23 Registration for Model Schools Conference June 23-26, 2024 (B. Durham)	5477 2561 5568 • 5101	. 230828	. 795.00	795.0
A 1310.400-00	Cont	ness Administration - ractual And Other - ictwide	, 12/5/23 Allianz Travel Insurance Fee (B. Durham)	5477 2561 5568 • 5101	. 230828	• 40.21	0.00
85153	•12/13/2023	• 4309 First National Bank	of Omaha		Check Total: Bus Driver Meal	• 835.21	
A 5510.400-00	Conti	ict Transportation Services - ractual And Other - ictwide	 12/5/23 Bus Driver dinner at Texas Roadhouse for cosmetology 	5477 2561 5568 5101 •	• 230829	- 27.84	27.8
85154	- 12/13/2023	•4309•First National Bank	of Omaha		Check Total: Student Activities	• 27.84	
			oroniana		Olddeni Activities		
A 2850.400-02	Scho	Curricular Activities Regular ol - Contractual And Other - School	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) 	5477 2561 6090 0289 •	· 230840	• 34.00	34.0
	Scho	Curricular Activities Regular ol - Contractual And Other -	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) 			· 34.00	34.0
	Scho High • 12/13/2023 Chief Conc	Curricular Activities Regular ol - Contractual And Other - School	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) 		• 230840 Check Total:		
85155 A 1240.400-00	Scho High • 12/13/2023 Chief Conc	Curricular Activities Regular ol - Contractual And Other - School • 4309 First National Bank • School Administrator - •tractual And Other -	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) of Omaha 12/1/23 Dinner at Seneca for RSA Conference (C. Clapper) 	0289 • 5477 2561 1817	• 230840 Check Total: Meals	· 34.00	
85155 A 1240.400-00	Scho High • 12/13/2023 Chief Conc Distri • 12/13/2023 Chief Conc	Curricular Activities Regular ol - Contractual And Other - School 4309 First National Bank School Administrator - tractual And Other - ctwide .4309 First National Bank	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) of Omaha 12/1/23 Dinner at Seneca for RSA Conference (C. Clapper) 	0289 • 5477 2561 1817	• 230840 Check Total: Meals •230821 Check Total:	• 34.00 • 32.75	32.7
85155 A 1240.400-00 85156	Scho High • 12/13/2023 Chief Conc Distri • 12/13/2023 Chief Conc Distri Chief Conc	Curricular Activities Regular ol - Contractual And Other - School 4309 First National Bank School Administrator - tractual And Other - ctwide .4309 First National Bank School Administrator - tractual And Other - ctwide	 12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) of Omaha 12/1/23 Dinner at Seneca for RSA Conference (C. Clapper) of Omaha 	0289 • 5477 2561 1817 5828 • 5477 2561 1817	230840 Check Total: Meals 230821 Check Total: Lodging	· 34.00 • 32.75 32.75	34.00 32.74 268.83 0.00
85155 A 1240.400-00 85156 A 1240.400-00	Scho High • 12/13/2023 Chief Conc Distri • 12/13/2023 Chief Conc Distri Chief Conc Distri Chief Conc Distri	Curricular Activities Regular ol - Contractual And Other - School . 4309 First National Bank School Administrator - tractual And Other - ctwide .4309 First National Bank School Administrator - tractual And Other - ctwide School Administrator - tractual And Other - ctwide	12/7/23 Admission for 5 at Everson Museum of Art (A. Donovan) of Omaha 12/1/23 Dinner at Seneca for RSA Conference (C. Clapper) of Omaha 12/1/23 Adelphi hotel (C. Clapper)	0289 • 5477 2561 1817 5828 • 5477 2561 1817 5828 • 5477 2561 1817	230840 Check Total: Meals 230821 Check Total: Lodging 230538	• 34.00 • 32.75 • 268.84	32.7 268.8

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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 Descript		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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	18.5
				Check Total:	18.57	
85158	•12/13/2023 . 4309-First National Ban	k of Omaha		Meals		没有的第三人称单数
A 1240.400-00	Chief School Administrator - Conctractual And Other - Districtwide	•11/29/23 Dinner at Cantina for RSA Conference (C. Clapper)	5477 2561 1817 5828 •	• 230811	• 21.05	21.0
				Check Total:	• 21.05	
85159	• 12/13/2023 .4309 First National Ban	k of Omaha		Materials & Supp		
A 2020.450-01	Supervision - Regular School - Materials & Supplies -	 11/15/23 Amazon order 24 ct. candy canes (K. Morgia) 	5477 2561 2615 0466 •	• 230806	. 114.38	114.3
	Elementary					
A 2020.450-01	Supervision - Regular School -	11/15/23 Amazon order 81ct. ornaments &	5477 2561 2615	230806	• 464.07	420.2
	Materials & Supplies - Elementary	world flags (K. Morgia)	0466 🖌			
A 2020.450-01	Supervision - Regular School -	11/15/23 Amazon order 6ct. world posters	5477 2561 2615	230806	• 12.39	12.3
A 2020.430-01	Materials & Supplies - Elementary	(K. Morgia)	0466	230800	• 12.35	12.5
				Check Total:	. 590.84	
85160	-12/13/2023 . 4309-First National Ban	k of Omaha		Computer Softwa		
A 2630.460-00	Computer Assisted Instruction -	 Inv #SC-734031 Screencastify order 	5477 2561 8505	• 230859	• 84.00	84.0
	State-Aided Computer Software - Districtwide		1928 •			
				Check Total:	. 84.00	
85161	12/13/2023 4309 First National Ban	of Omaha		Materials & Supp	lies	
A 2020.450-01	Supervision - Regular School -	* 11/28/23 Amazon order (Kylie)	5477 2561 2615	• 230858	• 124.04	124.04
	Materials & Supplies - Elementary		0466 🖕			
				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	623.8
				Check Total:	, 623.88	
85163	• 12/13/2023 •4309 First National Bank	of Omaha		Youth Chorus	, 023.00	
A 2110.400-02	Teaching - Regular School -	11/25/23 Clapper Chaperone to NYC	5477 2561 1817	•230856	207.96	207.9
A2110.400-02	Contractual And Other - High School	2024 Midwinter trip	5828	~230030	207.30	207.9
				Check Total:	. 207.96	
				SHEEK I Utal.	. 201.30	

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



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

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



Check #	Check Date Ve	ndor ID Vendor Name			Check Description	on	
Account	Accou	nt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85172	• 12/13/2023	- 2909-Jason Rarick			Check Total: Official Fees	. 4.25	
A 2855.400-02		cholastic Athletics Regular I - Contractual - High I	•12/8/23 Game (A. Bay vs TI)	 BV Basketball Game 		• 117.65	
85173	• 12/13/2023	- 3405 SAANYS			Check Total: DuesSAANYS	• 117.65	
A 2020.400-02		vision - Regular School - ictual And Other - High I	 Membership application for 2023-24 (R. Fountain) 	·12/8/23	• 230096	• 600.00	600.00
85174	,12/13/2023	 588-Safety-Kleen System 	ems, Inc.		Check Total: Oil, Grease & Ant	600.00 [•] 600.00	
A 5510.450-00		Transportation Services - als And Supplies -	 Ref#93248419-2306130972, oil&antifreeze 	• 12/5/23	• 230846	. 100.00	100.00
85175	• 12/13/2023	4223 Sheraton NY Time	s Square Hotel		Check Total: Student Trips	• 100.00	
1 0440 400 00	Tooohi	ng - Regular School -	· 27 rooms secured (plus baggage costs)	• 1/11 to 11/14/23	• 230838	• 6,183.00	6,183.00
A 2110.400-02		ctual And Other - High	for student trip (K. Taylor)		200000		
	Contra School	ctual And Other - High	for student trip (K. Taylor)		Check Total:	• 6,183.00	
A 2110.400-02 85176 A 1621.200-00	Contra School • 12/13/2023 Mainte	 ctual And Other - High 3111-Siemens Industry, nance of Plant - 	for student trip (K. Taylor)	Application 3 -		• 6,183.00	
85176	Contra School • 12/13/2023 Mainte Equipn Mainte	ctual And Other - High • 3111-Siemens Industry,	for student trip (K. Taylor) Inc.		Check Total: HVAC Equipment	< 6,183.00	18,981.98
85176 A 1621.200-00 A 1621.200-00	Contra School • 12/13/2023 Mainte Equipn Mainte Equipn	• 3111-Siemens Industry, nance of Plant - nent - Districtwide nance of Plant -	for student trip (K. Taylor) Inc. 11/7/23 App#3 HVAC	Application 3 •	Check Total: HVAC Equipment -230001	• 6,183.00 , 18,981.98	18,981.98
85176 A 1621.200-00 A 1621.200-00	Contra School • 12/13/2023 Mainte Equipm Mainte Equipm • 12/13/2023 Interscl	 ctual And Other - High 3111-Siemens Industry, nance of Plant - nent - Districtwide nance of Plant - nent - Districtwide 5133 Dale Spies holastic Athletics Regular - Contractual - High 	for student trip (K. Taylor) Inc. 11/7/23 App#3 HVAC 12/11/23 App#4 HVAC	Application 3 •	Check Total: HVAC Equipment .230001 . 230001 Check Total:	• 6,183.00 , 18,981.98 . 3,530.81	18,981.98
85176 A 1621.200-00 A 1621.200-00 85177 A 2855.400-02	Contra School • 12/13/2023 Mainte Equipm Mainte Equipm • 12/13/2023 Intersci School School	ctual And Other - High • 3111-Siemens Industry, nance of Plant - nent - Districtwide nance of Plant - nent - Districtwide • 5133 Dale Spies holastic Athletics Regular - Contractual - High	for student trip (K. Taylor) Inc. 11/7/23 App#3 HVAC 12/11/23 App#4 HVAC	Application 3 - Application 4 -	Check Total: HVAC Equipment .230001 . 230001 Check Total:	 6,183.00 , 18,981.98 , 3,530.81 22,512.79 	18,981.98
85176 A 1621.200-00 A 1621.200-00 85177 A 2855.400-02	Contra School • 12/13/2023 Mainte Equipm Mainte Equipm • 12/13/2023 Intersci School School	ctual And Other - High • 3111-Siemens Industry, nance of Plant - nent - Districtwide nance of Plant - nent - Districtwide • 5133 Dale Spies holastic Athletics Regular - Contractual - High • 4380 Stackel & Navarra, g- External Auditor -	for student trip (K. Taylor) Inc. 11/7/23 App#3 HVAC 12/11/23 App#4 HVAC	Application 3 - Application 4 -	Check Total: HVAC Equipment .230001 .230001 Check Total: Official Fees	 6,183.00 ,18,981.98 3,530.81 22,512.79 97.65 	18,981.98
85176 A 1621.200-00 A 1621.200-00 85177 A 2855.400-02 85178 A 1320.400-00	Contra School • 12/13/2023 Mainte Equipm Mainte Equipm • 12/13/2023 Intersci School School • 12/13/2023 Auditin	ctual And Other - High • 3111-Siemens Industry, nance of Plant - nent - Districtwide nance of Plant - nent - Districtwide • 5133 Dale Spies holastic Athletics Regular - Contractual - High • 4380 Stackel & Navarra, g- External Auditor -	for student trip (K. Taylor) Inc. 11/7/23 App#3 HVAC , 12/11/23 App#4 HVAC * 12/9/23 (A.Bay vs TI) C.P.A.,P.C. 12/1/23 invoice for financial statement audit year ending June 2023 (Clapper)	Application 3 - Application 4 -	Check Total: HVAC Equipment .230001 .230001 Check Total: Official Fees Check Total: External Audit	 6,183.00 ,18,981.98 3,530.81 22,512.79 97.65 97.65 15,600.00 15,600.00 	18,981.98

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



ieck #	Check Date Vendor ID Vendor Name			Check Descript	ion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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	
180	.12/13/2023 . 691 Jown of Alexandria			Check Total: Girls Hockey	- 9,577.43	
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	825.0
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	150.0
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	1,320.0
181	• 12/13/2023 • 5380•Sarah Waite			Check Total: Official Fees	• 2,295.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 12/9/23 Game (A. Bay vs TI)	 JVG Basketball Game 		. 97.65	
					- 2 JA AT-R. S TATELIN, PROPERTY AND	
182	12/13/2023 • 5251-3C Bowl LLC			Check Total: Bowling Fees	• 97.65	
182 A 2855.400-02		HS Bowling Practice & Games (11/14 to 11/16)	• 11/27/23		• 97.65 • 450.00	450.0
182 A 2855.400-02 A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High		• 11/27/23 • 12/4/23	Bowling Fees		450.0 300.0

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

	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
ligh	to 12//				
			Check Total:	• 1,200.00	
			Materials & Su		
Vaterials ide	 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
uction - Software -	10/9/23 invoice following credit memo for Business Prime (R. Wagoner)	•1NWQ-CXPV- TJL3	• 230825	* 3,499.00	559.84
chool -	 200 ct. Bell Necklaces & 200pc. Believe tickets (Polar Express Day Party) K. Morgia 	 1MRM-X7HD- 7KFN 	• 230839	• 58.97	58.97
uction -	 12/8/23 invoice for Aruba Wireless Access Point & mounting bracket (R. Wagoner) 	1L7Y-NFP6-9G9V	′ • 230832	• 501.75	501.75
uction - Software -		•1FRR-DJNW- 1K3M	• 230825	ᡇ -2,939.16	0.00
			Check Total:	2,001.10	
Carr & As	sociates		2023 Capital O		
tractual	 12/4/23 invoice for supply/delivery only safety system (C. Clapper) 	• 10265	• 230824	7,500.00	7,500.00
tractual	 12/12/23 invoice for Girls Locker Room phase 2 (Clapper) 	• 23-1327	• 230336	• 765.00	765.00
			Check Total:	* 8,265.00	
intain Spri	ing Water		Water		
laterials de	• 12/11/23 invoice	. 442906	• 230078	, 40.00	
als And	, 12/11/23 invoice	• 442906	. 230078	40.00	
lortar Mus	sic		Check Total: Instrument Rep	80.00	
ol - Supplies	41/28/23 invoice for Sound Innovations Flute 1 (S. Cohen)	• 74758	• 230649	. 10.79	10.79
	 12/12/23 invoice for repair of 2 tenon corks & 2 torn pads (S. Cohen) 	• 271799	• 230648	▶ 115.00	115.00
	 12/12/23 invoice for 2qty. Trombone 1 book, 2qty. Flute 1 book & 5qty. tuner (S. 	• 75056	• 230649	• 168.11	168.11
)	ool - High ool - Supplies	High corks & 2 torn pads (S. Cohen)	High corks & 2 torn pads (S. Cohen)	High corks & 2 torn pads (S. Cohen)	High corks & 2 torn pads (S. Cohen)



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



Check # Account		endor ID Vendor Name Int Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
i	- High	School	Cohen)				
					Check Total:	• 293.90	
85187	12/13/2023	108 Cascade School Su	ipplies, Inc.		Materials & Supplies		
A 2110.455-02		ing - Regular School - nistrative Supplies - High ol	6/25/23 invoice for 20qty. Neon Index Cards & 100qty. Ruled Notebook (A. Donovan)	• 39647		• 44.00	
A 2110.450-01	Instruc	ing - Regular School - ctional Materials & Supplies nentary	8/2/23 invoice for 4qty. 9x12 Portfolios, 2qty. Railroad boards, 2qty. Elmer glue sticks (A. McFee)	• 50150		• 91.46	
85188	12/13/2023	2052 Cook Brothers Truc			Check Total: DEF	• 135.46	
A 5510.450-00		ials And Supplies -	12/4/23 invoice for 12qty. oil (Del)	• 2009696	• 230281	• 192.00	192.0
85189	12/13/2023	* 5290 Gill Creative Industr	ies LLC		Check Total: Cleaning Supplies	* 192.00	
A 1620.400-00		tion of Plant - Contractual other - Districtwide	* 12/6/23 invoice for gym project decals & installation (C. Clapper)	•1370	• 230823	• 5,630.00	5,630.0
A 5510.450-00		als And Supplies -	 12/8/23 invoice for set of magnets for Hyundai (Del) 	• 1373	· 230834	• 100.00	100.0
85190	12/13/2023	• 2146.Grainger			Check Total: General Maintenance	• 5,730.00 Materials & Supplies	
A 1621.450-00		enance of Plant - Materials upplies - Districtwide	* 11/28/23 invoice for 10qty. push buttons for drinking fountain (Darin)	• 9916459341	• 230775	, 75.00	75.0
					Check Total:	, 75.00	
85191	12/13/2023	•5378 Dale Hunneyman			Fingerprinting		
A 2110.400-02		ing - Regular School - actual And OtherHigh I	ldentoGo Fingerprinting, receipt #UZNY54BF6F	• UZNY54BF6F		, 50.88	
	001100.					50.87	
A 2110.400-01	Teachi	ing - Regular School - actual And Other - ntary		UZNY54BF6F			
	Teachi Contra	actual And Other -	ff-Lewis BOCES	, UZNY54BF6F	Check Total: Voided During Printin	• 101.75	
A 2110.400-01 85192	Teachii Contra -Elemer	actual And Other - ntary	ff-Lewis BOCES	, UZNY54BF6F		• 101.75	

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



ck #	Check Date Vendor ID Vendor Name			Check Descrip	otion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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	1,885.2
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	8,550.5
A 1310.490-00	Business Administration - BoCES Services - Districtwide	12/1/23 invoice	C0099-24	230506	• 1,441.25	1,441.2
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	880.5
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	12/1/23 invoice	C0099-24	230506	• 25,003.90	25,003.9
A 1981.490-00	BoCES Administrative Costs - Districtwide	12/1/23 invoice	C0099-24	230506	• 10,169.60	10,169.6
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	12/1/23 invoice	C0099-24	230506	• 6,157.34	6,157.3
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 -	12/1/23 invoice	C0099-24	230506	• 14,815.91	14,815.9
A 2250.490-02	Elementary Program for Students with Disabilities School Age - School Year - Boces Services - High School	12/1/23 invoice	C0099-24	230506	* 20,390.50	20,390.5
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	12/1/23 invoice	C0099-24	230506	•28,982.80	28,982.8
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	12/1/23 invoice	C0099-24	230506	• 309.40	309.4
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	12/1/23 invoice	C0099-24	230506	• 309.40	309.4
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	12/1/23 invoice	C0099-24	230506	• 8,237.00	8,237.0
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	12/1/23 invoice	C0099-24	230506	1,099.69	1,099.6

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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			n		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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
85194	12/13/2023 726. Johnson Newspap	er Corp		Check Total: Legal Advertising	• 153,255.38	
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
85195	12/13/2023 • 4752 Andrea Miller			Check Total: Mileage	. 25.80	
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
85196	12/13/2023 • 5348.Lyndsey Morrow-Kl	loster		Check Total: Mileage	. 171.88	
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
85197	12/13/2023 • 3784 MX Fuels			Check Total: Gasoline Bid	• 169.65	
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
85198	12/13/2023 • 115-New York Bus Sale	s, LLC		Check Total: Bus Parts	• 1,850.68	
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
85199	12/13/2023 • 4351 UniFirst Corporation	n		Check Total: Laundry Services	1,791.36	
A 1621.400-00		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 -	12/13/23 invoice	•1100018658	• 230057	- 185.68	185.68

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				
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	Districtwide					
A 5530.400-00	Garage Building - Contractual	• 12/13/23 invoice	1100018658	- 230118	•61.44	61.44
	And Other - Districtwide				1	
				Check Total:	• 1,513.50	
85200	12/13/2023 • 1828 Verizon			TelephoneEme	ergency Lines	
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		251-740-167-0001 • -96	• 230039	• 52.47	52.47
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		651-740-207-0001 -45	. 230039	• 149.49	149.49
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		251-740-165-0001 -31	. 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
85202	12/13/2023 3284 Jerome Zaykoski			Check Total: Official Fees	• 202.94	
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	
Number of	f Transactions: 77			Warrant Total:	245,621.89	
Number o				Vendor Portion:	. 245,621.89	
		Certification of Warrant				
		to that I have varified the shave claims 77 in		1 10 15 000 00	N.	

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.

Date Signature

Claims Auditor. Title

PM 12/13/2023 (

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Checklist for District Claims Audit

Warrant # Date of Check Run: Dec. 25,2025

- 29

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

- Authonized signatures are written on the receiving copy and purchase order copy. 7 -
 - The purchase order date precedes the invoice date 7 cù 05
- Voucher packets are checked against purchase orders for 7
 - Price matches bid / quote / contract price. œ
- The invoice price is within 15% of the purchase order amount d
 - Items on the invoice are listed on the purchase order ú
 - Claims are properly itemized 7 -
- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. œ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates _
 - Receipts of goods or services are attached to claims. 7 in io
 - There is no evidence of sales tax being paid.

Business Leader; 0

NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total I hereby certify that these claims are true and have been audited in conformance with amount of \$ 43,123, 40

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

lisa Julman

Claims Auditor

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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				tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85215	• 12/31/2023 • 74•Alex Bay Big M			Food/Culture		
A 2280.450-02	Occupational Education (Grade 9-12) - Materials And Supplies High School		• 01-1002777	• 230876	• 165.32	165.32
A 2280.450-02	Occupational Education (Grade 9-12) - Materials And Supplies - High School		• 02-880350	* 230875	• 143.75	143.7
85216	, 12/31/2023 4240 AutoZone			Check Total: Bus Parts	. 309.07	
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
85217	• 12/31/2023 . 69•Randy Beach			Check Total: Official Fees	· 60.52	
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	
	• 12/31/2023 • 5227. Tim Buckley			Check Total: Official Fees	• 215.30	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	•12/12 Active game (TI vs Copenhagen)	 JVB Basketball 		97.65	
35219	.12/31/2023 • 4980• Buell Fuel, LLC	7		Check Total: Diesel Bid	97.65	
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

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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 Descrip	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-00	District Transportation Services -		• 36343	• 230259	1,525.65	1,525.65
	Materials And Supplies - Districtwide	gallons (Del)				
				Check Total:	• 3,887.29	
85220	• 12/31/2023 • 5383 •Center for Model	Schools / HMH		ConferencesR	STREET, ST	
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
85221	• 12/31/2023 • 2521, David Dummitt			Check Total: Official Fees	. 795.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 12/15/23 Game (A. Bay vs Sackets Harbor)	VG Basketball		• 117.65	
A 2855.400-02	School	12/15/22 Come (A. Berring Sockets			97.65	
A 2000.400-02	Interscholastic Athletics Regular School - Contractual - High School	 12/15/23 Game (A. Bay vs Sackets Harbor) 	 JVG Basketball 		97.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	 12/19/23 Game (A. Bay vs Sandy Creek) 	VB Basketball		· 117.65	
85222	 12/31/2023 , 5225,Follett Content So 	lutions 11.C		Check Total: Library Books	. 332.95	
			7500045		. 407.50	07.00
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
85223	.12/31/2023 .3981.Hanes Supply			Check Total: General Mainter	330.21 mance 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	
85224	• 12/31/2023 • 5143•Travis Hoover			Check Total: Official Fees	• 345.82	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	 12/12 Active game (TI vs Copenhagen) 	 JVB Basketball 	an a na segurado de degadeira des	• 97.65	
85225	• 12/31/2023 • 5381•Brendon Hunter			Check Total: Official Fees	• 97.65	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	 12/19/23 Active game (A. Bay vs Sandy Creek) 	 JVB Basketball 		97.65	

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



Check Dat	e Vendor ID Vendor Name			Check Description	n	
		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	97.65	
12/31/202	3 . 1737. Kevin Smiths Sport	s Connection				
	Materials And Supplies -	 11/29/23 invoice for 100 qty. umbrellas (Clapper) 	. 3094	• 230749	• 1,539.00	2,275.00
• 12/31/202	3 • 3834 Mirabito Energy Pro	oducts		Check Total: Biodiesel Bid	1,539.00	
		, 12/12/23 invoice for heating oil (Clapper)	• 924926	• 230316	• 22,695.09	22,695.09
·12/31/202	3 , 4002 NCS Pearson, Inc.			Check Total: Subscription Rene	· 22,695.09 wals for ACS & HCS	
	Disabilities School Age - School Year - Materials And Supplies -	 12/14/23 invoice for 2qty. KTEA-3 Form A Record Forms (K. Morgia) 	• 23853687	• 230864	• 128.80	128.80
ļ	Disabilities School Age - School Year - Materials And Supplies -	 11/29/23 invoice for 5ct. digital 1 yr subscriptions & Q-Global scoring subscription (K. Morgia) 	• 23803063	• 230800	• 351.40	372.4
·12/31/202	3 . 3789 New York State Sch	nool Bd Assoc		Check Total: NYSSBA	• 480.20	
		9/19/23 invoice for NYSSBA Leadership training for Suzanne Hunter	• 000013943	• 230519	• 130.00	130.00
• 12/31/202	3 • 5385 NYSSMA c/o Don C	Cannamela		Check Total: Student Activities	• 130.00	
5	School - Contractual And Other -	 Area All-State Participation Fees for O. Adsit & M. Adsit (K. Taylor) 	* AAS-DIST-2023- 522	• 230885	• 50.00	50.00
• 12/31/2023	3 2909-Jason Rarick			Check Total: Official Fees	• 50.00	
5	School - Contractual - High	* 12/19/23 Game (A.Bay vs Sandy Creek)	 VB Basketball 		• 117.65	
•12/31/2023	. 588•Safety-Kleen System	ns, Inc.		Check Total: Fuel Additive/DEF	• 117.65	
West of the second	Netrict Transportation Convision	12/14/23 invoice for Drum Drop off, oil	• 93348628	• 230874	• 107.78	107.78
	* 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202 • 12/31/202	Chief School Administrator - Materials And Supplies - Districtwide 12/31/2023 • 3834 Mirabito Energy Pro Operation of Plant - Contractual And Other - Districtwide 12/31/2023 • 4002 NCS Pearson, Inc. Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School 12/31/2023 • 3789 New York State Sch Board of Education - Contractual And Other - Districtwide 12/31/2023 • 5385 NYSSMA c/o Don O Co-Curricular Activities Regular School - Contractual And Other - High School 12/31/2023 • 2909 Jason Rarick Interscholastic Athletics Regular School - Contractual - High School	Account Description Explanation *12/31/2023 1737, Kevin Smiths Sports Connection Chief School Administrator - Materials And Supplies - Districtwide *11/29/23 invoice for 100 qty. umbrellas (Clapper) • 12/31/2023 •3834-Mirabito Energy Products Operation of Plant - Contractual And Other - Districtwide •12/12/23 invoice for heating oil (Clapper) And Other - Districtwide • 12/31/2023 • 4002-NCS Pearson, Inc. 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) • 12/31/2023 • 4002-NCS Pearson, Inc. • 11/29/23 invoice for 5ct. digital 1 yr subscriptions & Q-Global scoring subscription & Q-Global scoring subscription (K. Morgia) • 12/31/2023 • 3789 New York State School Bd Assoc • 11/29/23 invoice for NYSSBA Leadership training for Suzanne Hunter • 12/31/2023 • 5385 NYSSMA c/o Don Cannamela • Area All-State Participation Fees for O. Adsit & M. Adsit (K. Taylor) • 12/31/2023 • 2909-Jason Rarick • 12/19/23 Game (A.Bay vs Sandy Creek) School	Account Description Explanation Invoice Number *12/31/2023 1737, Kevin Smiths Sports Connection .3094 *12/31/2023 •1737, Kevin Smiths Sports Connection .3094 Waterials And Supplies - Districtivide *11/29/23 invoice for 100 qty. umbrellas (Clapper) .3094 •12/31/2023 •3834 Mirabito Energy Products .3094 Operation of Plant - Contractual And Other - Districtivide .12/12/23 invoice for heating oil (Clapper) .924926 *12/31/2023 •4002 NCS Pearson, Inc. . .23853687 Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary *12/14/23 invoice for 2qty. KTEA-3 Form A subscriptions & Q-Global scoring subscriptions & Q-Global scoring •23803063 *12/31/2023 •3789 New York State School Bd Assoc .23803063 Board of Education - Contractual And Other - Districtivide *11/29/23 invoice for NYSSBA Leadership subscription (K. Morgia) •000013943 *12/31/2023 •5385 NYSSMA c/o Don Cannamela * Acs-DIST-2023- 522 522 *12/31/2023 •2909-Jason Rarick * 12/19/23 Game (A.Bay vs Sandy Creek) * VB Basketball School - Contractual - High School	Account Description Explanation Invoice Number PO Number Curror Check Total: Materials And Supplies - Districtwide Check Total: Materials & Suppli Check Total: Materials & Suppli 12/31/2023 • 3334 Mirabito Energy Products Check Total: Biodiesel Bid Check Total: Biodiesel Bid 0 Operation of Plant - Contractual And Other - Districtwide • 12/12/23 invoice for heating oil (Clapper) • 924926 • 230316 • 12/31/2023 • 4002 NCS Pearson, Inc. Check Total: Subscription Rene Subscription Rene • 12/31/2023 • 4002 NCS Pearson, Inc. * 12/14/23 invoice for 2qty, KTEA-3 Form A • 23853687 • 230864 • Year - Materials And Supplies - Elementary • 11/129/23 invoice for 5ct. digital 1 yr subscriptions & 0-Global scoring subscription (K. Morgia) • 23803063 • 230800 • 12/31/2023 • 3789 New York State School Bd Assoc Check Total: NYSSBA NYSSBA • 12/31/2023 • 5385 NYSSMA c/o Don Cannamela • Area All-State Participation Fees for 0. Actal Activities • 230865 • 12/31/2023 • 2309.Jason Rarick • Area All-State Participation Fees for 0. Actal M. Adsit (K. Taylor) • AAS-DIST-2023 • 230885 • 230885 • 12/31/2023 • 2309.Jason Rarick • 12/19/23 Game (A.Bay vs Sandy Cree	Account Description Explanation Invoice Number PO Number PO Number Check Amount V12/31/2023 1737, Kevin Smiths Sports Connection Check Total: .97.65 Materials Ad Supplies - Districtivide '11/2/32 invoice for 100 qty. umbrellas (Clapper) .3094 ·230749 ·1,539.00 2/2/31/2023 .3384. Mirabito Energy Products Endessel Bid ·

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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				
Account		Account	Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
85233	12/31/20)23 .	5133 Dale Spies			Check Total: Official Fees	.107.78	
A 2855.400-02			blastic Athletics Regular Contractual - High	 12/15/23 Game (A. Bay vs Sackets Harbor) 	 VG Basketball 		• 117.65	
A 2855.400-02			blastic Athletics Regular Contractual - High	 12/15/23 Game (A. Bay vs Sackets Harbor) 	 JVG Basketball 		97.65	
A 2855.400-02			olastic Athletics Regular Contractual - High	 12/19/23 Game (A. Bay vs Sandy Creek) 	• JVB Basketball		• 97.65	
85234	• 12/31/20	23 •	5127.T-Mobile		40	Check Total: Hot Spot Data	• 312.95	
A 1620.400-00			n of Plant - Contractual er - Districtwide	Monthly statement Acct# 976940448	• 97690448	• 230037	• 630.00	630.00
85235	• 12/31/202	23 •	4894•Thousand Islands I Company	Landscaping		Check Total: Landscaping	. 630.00	
A 1620.450-00			n of Plant - Materials And - Districtwide	* 12/11/23 invoice for pruning hydrangeas/trees on 9/10/23	* 13929	• 230881	• 410.00	410.00
85236	• 12/31/202					Check Total:	• 410.00	
	12/3/1202	23 •	4873 Tyler Technologies	Inc.		Traversa		
A 5510.400-00		District T	ransportation Services - ual And Other -	Inc. • 11/1/23 invoice for support&maintenance on 2 units 2023-24	• 045-440830	• 230114	• 645.84	645.84
		District Ti Contractu Districtwi	ransportation Services - ual And Other -	• 11/1/23 invoice for support&maintenance	• 045-440830		• 645.84 • 645.84	645.84
	• 12/31/202	District Tr Contractu Districtwi	ransportation Services - Jal And Other - de	• 11/1/23 invoice for support&maintenance	• 045-440830 GV Basketball	• 230114 Check Total:		645.84
85237 A 2855.400-02	• 12/31/202	District Tr Contractu Districtwi 23 Interscho School - 0 School	ransportation Services - ual And Other - de 2130,Shane Wisner lastic Athletics Regular	11/1/23 invoice for support&maintenance on 2 units 2023-24 12/12/23 Active game (A.Bay vs		• 230114 Check Total:	• 645.84 • 117.65	645.84
85237 A 2855.400-02	 12/31/202 12/31/202 	District Tr Contractu Districtwi 23 Interscho School - (School 23 Maintena	ransportation Services - ual And Other - de 2130,Shane Wisner lastic Athletics Regular Contractual - High 4517,Amazon	11/1/23 invoice for support&maintenance on 2 units 2023-24 12/12/23 Active game (A.Bay vs		• 230114 Check Total: Official Fees Check Total:	• 645.84 • 117.65 • 117.65	645.84
85237 A 2855.400-02 85238	 12/31/202 12/31/202 	District Tr Contractu Districtwi 23 Interscho School - (School 23 Maintena And Supp Supervisio	ransportation Services - Jal And Other - de 2130,Shane Wisner lastic Athletics Regular Contractual - High 4517,Amazon nce of Plant - Materials slies - Districtwide on - Regular School - & Supplies -	11/1/23 invoice for support&maintenance on 2 units 2023-24 12/12/23 Active game (A.Bay vs Copenhagen) 12/18/23 invoice for Bathroom bench &	GV Basketball	• 230114 Check Total: Official Fees Check Total: Materials & Supplies	• 645.84 • 117.65 • 117.65	
85237 A 2855.400-02 85238 A 1621.450-00	 12/31/202 12/31/202 	District Tr Contractu Districtwi 23 Interscho School - 0 School 23 Maintena And Supp Supervisio Materials	ransportation Services - Jal And Other - de 2130,Shane Wisner lastic Athletics Regular Contractual - High 4517,Amazon nce of Plant - Materials slies - Districtwide on - Regular School - & Supplies -	 11/1/23 invoice for support&maintenance on 2 units 2023-24 12/12/23 Active game (A.Bay vs Copenhagen) 12/18/23 invoice for Bathroom bench & boot tray 12/18/23 invoice for snowman stickers & 	GV Basketball • 17T1-HXL6-V3TV • 13YD-VDCX-	230114 Check Total: Official Fees Check Total: Materials & Supplies • 230880	• 645.84 • 117.65 • 117.65 • 213.93	213.93

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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 Descript	ion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.400-00	Chief School Administrator - Conctractual 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			SubscriptionBu		
A 1240.400-00	Chief School Administrator - Conctractual 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. Service	ces		Unemployment I	nsurance	
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
85245	12/31/2023 • 115•New York Bus Sales	s, LLC		Check Total: Bus Parts	• 4,506.03	
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 -	12/8/23 invoice for adjustable switch & seat back cover, stock (Del)	• 1109967	• 230277	91.88	91.88

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		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-00	Districtivide District Transportation Services - Materials And Supplies - Districtuide	 12/8/23 invoice for 12qty. nut lug 2-piece threads, stock (Del) 	• 1109970	• 230277	. 54.60	54.60
	Districtwide			and the same of the same	Stelle Landers March	
85246	12/31/2023 • 5119 Robin Rondash			Check Total: Food/Culture	1,920.80	
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
85247	12/31/2023 . 2016-Staples Advantage			Check Total: Materials & Supp	,29.35 lies	
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
85248	12/31/2023 • 4351 UniFirst Corporation	n		Check Total: Laundry Services	22.38	
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
85249	12/31/2023 • 1828 Verizon			Check Total: Bus Wi-Fi	/ 265.22	
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	12/10/23 invoice for monthly statement	• 9951467307	• 230107	• 906.01	906.01
85250	12/31/2023 · 4723-WINZER			Check Total: Bus Parts	• 906.01	
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	

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

Check Date Vendor ID Vendor Name



Check Description

Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number	of Transactions: 36			Warrant Total: Vendor Portion:	43,123.46	
		Certification of W				
	To The District Treasurer: I hereby c hereby authorized and directed to pa fund.	ertify that I have verified the above clai ay to the claimants certified above the a	ms(36)n number, in the total an amount of each claim allowed an	nount of \$43,123.46. Yo ad charge each to the pro	u are oper	
		ب				
	Jan 4, 2024 -	<u>Signature</u>	Claims	auditor.		
	Date	Signature		Title		
03/2024 1 PN	Λ					e
	••					J . .

Checklist for District Claims Audit

Date of Check Run: Det. 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

- Authorized signatures are written on the receiving copy and purchase order copy. 1 -
 - The purchase order date precedes the invoice date

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- Voucher packets are checked against purchase orders for 05
 - Price matches bid / quote / contract price. ci
- The invoice price is within 15% of the purchase order amount a
 - Items on the invoice are listed on the purchase order. U
 - Claims are properly itemized 1

-17

- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. œ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates D
- Receipts of goods or services are attached to claims. ,
- There is no evidence of sales tax being paid 7 10 10

Business Leader, 0

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

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

Lisa Julman

Claims Auditor

DLL. 11, 2023

Date

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 Descript	ion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
13971	• 12/06/2023 • 74•Alex Bay	y Big M		Food		
C 2860.410-00	Net Cost Of Food Used Districtwide	 16qty. of 3-pk Romaine, 4qty. iceburg lettuce (Watkins) 	• 06-854511	• 230213	• 73.80	73.80
13972	•12/06/2023 • 4156-Crystal E	- E Diange		Check Total: Cell Phone Stipe	. 73.80 nd	
C 2860.409-00	All Other Contractual - Districtwide	 Half Annual Payout 	12/4/23	, 230261	. 300.00	300.00
13973	· 12/06/2023 . 281.Gray's V	Vholesale, Inc.		Check Total: Food	. 300.00	
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
13974	• 12/06/2023 . 5320. Ashley V	Vatkins		Check Total: Cell Phone Stipe	, 499.40 nd	
C 2860.409-00	All Other Contractual - Districtwide	 Half Annual Payout 	, 12/4/23	• 230262	.300.00	300.0
13975	12/06/2023 • 5089 Garrett \	/entures LLC		Check Total: Beef	. 300.00	
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	1,590.5
				Check Total:	. 1,590.50	
13976	12/06/2023 • 3787- Glazier F	Packing Co., Inc		Milk-per SLL Boo	ces 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	701.0
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	706.8
13977	12/06/2023 • 4771. Green Pa	aper Products		Check Total: Utensils	•1,407.88	
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	3,054.6
13978	12/06/2023 •1009•Jeff-Lewi	is Et. Al. Schools		Check Total: Health Insurance	• 3,054.60	
C 9060.800-00	Hospital, Medical And D Insurance - Districtwide	ental · 12/1/23 invoice	December 2023	• 230226	• 3,540.00	3,540.00
13979	12/06/2023 • 569•Renzi Bro	os., Inc.		Check Total: Food	• 3,540.00	
C 2860.410-00	Net Cost Of Food Used Districtwide	- * 11/20/23 order (Watkins)	• 2684103	• 230345	• 2,666.88	2,666.8

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

C 2860.410-00 Net Cost Of Food Used - 11/30/23 order (Watkins) - 2688333 - 230345 + 2,134.10 2,134 Districtwide		heck Date Vendor ID Vendor Name			Check Descrip		
Districtwide C 2860.410-00 Net Cost Of Food Used 12/1/23 credit (Bread) 2683029 230345 4 41.08 0 Check Total: 4.759.30 Variant Total: 15,526.08 Vendor Portion: 15,526.08 Vendor Portion: 15,526.08 Contribution of Warrant To The District Treasure: I hereby certify that I have verified the above claim (D) number. In the total amount 0515,526.08 to a re- hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. Murber of Transactions: Signature To the District Treasure: I hereby certify that I have verified the above the amount of each claim allowed and charge each to the proper fund. $Murber of Transactions: Signature To the claimants certified above the amount of each claim allowed and charge each to the proper fund. Murber of Transactions: Signature Trans$	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
Image: State Stat	C 2860.410-00		 11/30/23 order (Watkins) 	- 2688333	- 230345	• 2,134.10	2,134.1
Number of Transactions: Yearant Total: Yeardor Portion: Yeardor Po	C 2860.410-00		• 12/1/23 credit (Bread)	. 2689029	, 230345	₩ -41.08	0.0
Window Grinner (15,526,08) Ou are hereby carring that I have verified the above claims (3) number, in the total amount of (15,526,08) ou 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. <i>Date Date Date</i>					Check Total:	• 4,759.90	
Vendor Portion: ,15,528.08	Number of Tr	ransactions: (9)			Warrant Total:	·15,526.08	
To The District Treasurer: I hereby certify that I have verified the above claims () in number, in the total amount of \$15,526.08,) ou 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.					Vendor Portion:	.15,526.08	
To The District Treasurer: I hereby certify that I have verified the above claims () in number, in the total amount of \$15,526.08,) ou 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.							
hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. <u>Date Liso Liso Liboran</u> <u>Llaims Ludita</u> <u>Title</u>							
tund		To The District Treasurer: I hereby c	ertify that I have verified the above claims	s 9 in number, in the total arr	ount of \$15,526.08.	ou are	
		fund.	ay to the claimants certified above the an	iount of each claim allowed a	no charge each to the p	Лорен	
					,		
		Der. 11. 2023	Gia Juliman	Claim	a auditor	nen kennen sin di kennen sekon men sekon men sekon	
		Date	Signature		Title		
N/2023.1							
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N6/2023 1 AM							
N6/2023 1 AM							
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	00/2002 4 AM						<u> </u>

NVI510

Checklist for District Claims Audit

Date of Check Run: Out 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:

- Authorized signatures are written on the receiving copy and purchase order copy. 7 -
- The purchase order date precedes the invoice date 7 ci. 05
- Voucher packets are checked against purchase orders for 7
 - Price matches bid / quote / contract price. ci
- The invoice price is within 15% of the purchase order amount 0
 - Items on the invoice are listed on the purchase order U
 - Claims are properly itemized

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- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. σđ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates _
 - Receipts of goods or services are attached to claims. 7
 - There is no evidence of sales tax being paid 7 in io

To: Business Leader;

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

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

Lisa Julman. Claims Auditor

DLL. 14, 2023

Date

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



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

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



Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Invoice Number	Check Descript PO Number	ion Check Amount	Liquidated
Number	r of Transactions: 6)			Warrant Total: Vendor Portion:	· 6,077.05 . 6,077.05	
	To The District Treasurer: I hereby hereby authorized and directed to p	Certification of Warr certify that I have verified the above claims, ay to the claimants certified above the amo		ount of \$6,077.05. You Id charge each to the p	are roper	
	fund.	Prize A. L.	C. P	a in		
	Date	Ling Juliman. Signature	<u>Cauns</u>	Auditor. Title		
2/13/2023 C AM						
2/13/2023 C AM	VI					e

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Checklist for District Claims Audit

Warrant # Date of Check Run: Due 25, 2023

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

- Authorized signatures are written on the receiving copy and purchase order copy. -
 - The purchase order date precedes the invoice date 7 N O
- Voucher packets are checked against purchase orders for 7
 - Price matches bid / quote / contract price. œ
- The invoice price is within 15% of the purchase order amount _
 - Items on the invoice are listed on the purchase order. ú
 - Claims are properly itemized. 7 -12
- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. σđ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates. -
 - Receipts of goods or services are attached to claims 7
 - There is no evidence of sales tax being paid. io io

To: Business Leader,

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

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

Lisa Julman Claims Auditor

auditor

Claums Date

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



				Check Descrip	otion	
		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	74 Alex Bay Big M			Food		
		14qty. Generic White Pot, 5lbs each (A. Watkins)	06-861703	230213	41.86	41.86
12/31/2023	74 **VOID** Alex Bay	y Big M		Check Total: **VOID**	41.86	
		VOID 14qty. Generic White Pot, 5lbs each (A. Watkins)	06-861703	230213	-41.86	-41.86
12/31/2023	281 Gray's Wholesale,	Inc.		Check Total: Food	-41.86	
	Contraction of the second s	12/13/23 invoice for Pizza 20 pk. (A. Watkins)	441674	230215	55.05	55.05
12/31/2023	281 **VOID** Gray's W	ہ۔ vholesale, Inc.		Check Total: **VOID**	55.05	
		VOID 12/13/23 invoice for Pizza 20 pk. (A. Watkins)	441674	230215	-55.05	-55.05
12/31/2023	5094 Red Barn Meats, I	nc.		Check Total: Food	-55.05	
		12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)	002510	230222	450.54	450.54
12/31/2023	5094 **VOID** Red Barr	n Meats, Inc.		Check Total: **VOID**	450.54	
	st Of Food Used -	**VOID** 12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)	002510	230222	-450.54	-450.54
12/31/2023	• 3787, Glazier Packing Co	o., Inc		Check Total: Milkper SLL B	-450.54 oces Bid	
		 12/11/23 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins) 	• 1087155	• 230265	• 706.80	706.80
12/31/2023	• 569 Renzi Bros., Inc.			Check Total: Food	706.80	
		12/18/23 invoice (A. Watkins)	• 2695618	• 230345	1,816.66	1,816.66
	74 Alox Poy Pia M	r.		Check Total: Food	• 1,816.66	
12/31/2023	 74 Alex Bay Big M 					
	st Of Food Used -	14qty. Generic White Pot, 5lbs each (A. Watkins)	- 06-861703	• 230213	• 41.86	41.86
	Accou 12/31/2023 Net Co Distric 12/31/2023 Net Co Distric 12/31/2023 Net Co District 12/31/2023 Net Co District 12/31/2023 Net Co District 12/31/2023 Net Co District 12/31/2023 Net Co District	Net Cost Of Food Used - Districtwide 12/31/2023 74 **VOID** Alex Bay Net Cost Of Food Used - Districtwide 12/31/2023 281 Gray's Wholesale, Net Cost Of Food Used - Districtwide 12/31/2023 281 **VOID** Gray's W Net Cost Of Food Used - Districtwide 12/31/2023 281 **VOID** Gray's W Net Cost Of Food Used - Districtwide 12/31/2023 5094 Red Barn Meats, I Net Cost Of Food Used - Districtwide 12/31/2023 5094 **VOID** Red Barn Net Cost Of Food Used - Districtwide 12/31/2023 5094 **VOID** Red Barn Net Cost Of Food Used - Districtwide 12/31/2023 3787, Glazier Packing Color Net Cost Of Food Used - Districtwide	Account DescriptionExplanation12/31/202374 Alex Bay Big MNet Cost Of Food Used - Districtwide14qty. Generic White Pot, 5lbs each (A. Watkins)12/31/202374 **VOID** Alex Bay Big MNet Cost Of Food Used - Districtwide**VOID** 14qty. Generic White Pot, 5lbs each (A. Watkins)12/31/2023281 Gray's Wholesale, Inc.Net Cost Of Food Used - Districtwide12/13/23 invoice for Pizza 20 pk. (A. Watkins)12/31/2023281 **VOID** Gray's Wholesale, Inc.Net Cost Of Food Used - Districtwide12/13/23 invoice for Pizza 20 pk. (A. Watkins)12/31/2023281 **VOID** Gray's Wholesale, Inc.Net Cost Of Food Used - Districtwide**VOID** 12/13/23 invoice for Pizza 20 pk. (A. Watkins)12/31/20235094 Red Barn Meats, Inc.Net Cost Of Food Used - Districtwide12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)12/31/20235094 **VOID** Red Barn Meats, Inc.Net Cost Of Food Used - Districtwide**VOID** 12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)12/31/20235094 **VOID** Red Barn Meats, Inc.Net Cost Of Food Used - Districtwide**VOID** 12/7/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins)12/31/20233787. Glazier Packing Co., IncNet Cost Of Food Used - Districtwide12/11/23 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins)12/31/2023569 Renzi Bros., Inc.Net Cost Of Food Used - Districtwide12/11/23 invoice (A. Watkins)	Account DescriptionExplanationInvoice Number12/31/202374 Alex Bay Big M	Account Description Explanation Invoice Number PO Number 12/31/2023 74 Alex Bay Big M Food 500 230213 Net Cost Of Food Used - Districtwide 14qty. Generic White Pot, 5ibs each (A. Watkins) 06-861703 230213 12/31/2023 74 **VOID** Alex Bay Big M Check Total: **VOID** **VOID** Net Cost Of Food Used - Districtwide **VOID** 14qty. Generic White Pot, 5ibs each (A. Watkins) 06-861703 230213 12/31/2023 281 Gray's Wholesale, Inc. Food 500 6-861703 230213 12/31/2023 281 Gray's Wholesale, Inc. Food Food 230215 6-0-861703 230215 12/31/2023 281 Gray's Wholesale, Inc. Food 74 230215 6-0-6-861703 230215 12/31/2023 281 **VOID** Gray's Wholesale, Inc. **VOID** 230215 6-0-6-861703 230215 12/31/2023 5094 Red Barn Meats, Inc. **VOID** 230215 6-0-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	Account Description Explanation Invoice Number PO Number Check Amount 12/31/2023 74 Alex Bay Big M Food Food 41.86 Net Cost Of Food Used - Districtwide 14qty. Generic White Pot, 5ibs each (A. Watkins) 06-861703 230213 41.86 12/31/2023 74 **VOID** Alex Bay Big M Check Total: **VOID** 41.86 12/31/2023 74 **VOID** Alex Bay Big M Check Total: **VOID** 41.86 12/31/2023 74 **VOID** Alex Bay Big M Check Total: **VOID** 41.86 12/31/2023 281 Gray's Wholesale, Inc. Food -41.86 12/31/2023 281 fray's Wholesale, Inc. Check Total: **VOID** -41.86 12/31/2023 281 **VOID** Gray's Wholesale, Inc. Check Total: **VOID** -55.05 12/31/2023 281 **VOID** Gray's Wholesale, Inc. **VOID** 230215 -55.05 12/31/2023 5094 Red Barn Meats, Inc. **VOID** 230222 450.54 Net Cost Of Food Used - Districtwide 12/71/23 invoice for 154.7qty. chicken breast & delivery fee (A. Watkins) 002510 230222 450.54

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 Descrip	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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
13993 •	12/31/2023 , 5094 ,Red Barn Meats,	Inc.		Check Total: Food	55.05	
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	
Number of	f Transactions: (11)			Warrant Total:	· 3,070.91	
	n an a tha an			Vendor Portion:	,3,070.91	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$3,070.9 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 Asa Illman Date Signatur Signature

Claims auditor Title

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Checklist for District Claims Audit

Warrant # Date of Check Run Det. 4- 2023

1-13

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

- Authorized signatures are written on the receiving copy and purchase order copy. 7 -
- The purchase order date precedes the invoice date

¢4 on

- Voucher packets are checked against purchase orders for 7
 - Price matches bid / quote / contract price. œ
- The invoice price is within 15% of the purchase order amount a
 - Items on the invoice are listed on the purchase order. ú 7
 - Claims are properly itemized

- egi

- Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. σđ
- Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates D
 - Receipts of goods or services are attached to claims. 7
 - There is no evidence of sales tax being paid. 1 60 00

To: Business Leader,

NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total I hereby certify that these claims are true and have been audited in conformance with amount of \$ 2 90, 586, 19

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

as Juliman Claims Auditor

Dec. 11, 2023

Date

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 Descript	tion	
A	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1018	• 12/06/	• 5244 Associated Fire P	rotection Corp.		Gym Project		
H	H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	Application #6	Application #6	• 220631	• 6,792.50	6,792.50
Н	1 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	Application #7	Application #7	- 220631	• 4,720.00	1,098.75
1019	12/06/2	2023 • 1036•Bernier, Carr & As	sociates		Check Total: Architect Fees	• 11,512.50 Gym Project	
н	1 2110.245-00-22	Gym Project - Architect Fees (BCA)	• 11/13/23 invoice (Clapper)	• 23-1189	· 210393	· 14,718.91	0.00
1020	12/06/2	2023 * 2184•Bette & Cring, LLC	;		Check Total: Gym Project	. 14,718.91	
Н	l 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	11/27/23 invoice	 Application 15 	· 220525	• 192,948.19	5,760.95
1021	12/06/2	023 5239 Ontario HVAC Sol	utions, Inc.		Check Total: Gym Project	.192,948.19	
Н	2110.295-00-22	Gym Project - Plumbing (Ontario)	 Application 7 (final payment) 	Application 7	• 220733	• 9,621.77	4,818.66
н	2110.294-00-22	Gym Project - HVAC (Ontario)	Application 8 (final payment)	. Application 8	• 220575	•31,332.57	50,889.85
1022	12/06/2	023 • 3635 •PTL Contracting C	orp.		Check Total: Gym Project	• 40,954.34	
Н	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	
	Number of Transac	tions: 5			Warrant Total:	· 290,586.19	
					Vendor Portion:	- 290,586.19	

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 Julinan Date Signature

<u>Claims Auditor</u> Title

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Checklist for District Claims Audit

Date of Check Run: Dec. 11, 2023

H - 14 Warrant # I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following

- Authorized signatures are written on the receiving copy and purchase order copy.
 - The purchase order date precedes the invoice date 7

c.i 00

- Voucher packets are checked against purchase orders for 7
 - Price matches bid / quote / contract price. cđ
- The invoice price is within 15% of the purchase order amount d
 - Items on the invoice are listed on the purchase order. Claims are properly itemized U -ref
- Travel vouchers must contain the purpose of travel, dates and points of , αđ
- Vouchers for personal services, such as chaperones, referees, etc. must travel and approved rate. à
- contain the purpose, date of service, and approved rates
 - Receipts of goods or services are attached to claims. 7 in io
 - There is no evidence of sales tax being paid. 7

To: Business Leader;

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

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

Esa Jullinan Claims Auditor

2023 Dec. 14.

Date

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 Descript	ion	
Account	Ac	count Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1023	12/13/2023	 2184-Bette & Cring, LLC 	2		Gym Project		
H 2110.293-00-		ym Project - General onstruction (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 & As 	sociates		Architect Fees		
H 2110.245-00-		ym Project - Architect Fees ICA)	 12/12/23 invoice for architect fees (C. Clapper) 	• 23-1326	• 210393	• 4,375.48	28,034.67
1025	12/13/2023	5072 Michael Kahrs			Check Total: Gym Project	• 4,375.48	
H 2110.240-00-	-22 Gy	ym Project	 Girls locker room flooring, electrical touch- ups and painting doors (Clapper) 	12/4/23	. 230866	· 61,739.00	61,739.00
1026	12/13/2023	• 1156 Watson Electric, In	IC.		Check Total: Gym Project	61,739.00	
H 2110.296-00-	-22 Gy	ym Project - Electric (Watson)	* 12/13/23 App#10 (Clapper)	Application 10 •	• 220526	• 57,566.82	57,566.82
H 2110.296-00-	-22 Gy	ym Project - Electric (Watson)	 12/13/23 App#11 (Clapper) 	Application 11 •	• 220526	• 17,469.89	17,469.89
1027	12/13/2023	 5239-Ontario HVAC Solu 	utions, Inc.		Check Total: Gym ProjectHe	, 75,036.71 at Exchanger	
H 2110.240-00-	22 Gy	/m Project	Additional piping for heat exchanger (Clapper)	4/4/23	• 230868	• 7,381.50	7,381.50
1028	12/13/2023	• 1156•Watson Electric, In	с.		Check Total: Gym Project	• 7,381.50	
H 2110.296-00-2	22 Gy	m 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	f Transactions	s: (6)			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.

Claims auditor. Dec. 14, 2023 Ling Julman Date Title Signature

je

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
599	Appropriated Fund Balance	1,600,834.99	0.00
632	Due To State Teachers' Retirement System	0.00	670,978.28
637	Due To Employees' Retirement System	25,066.46	0.00
720	Group Insurance - FLEXHLTH	0.00	114,918.70
720-2	Group Insurance - FLEX-DEP,RE	0.00	5,661.15
815	Unemployment Insurance Reserve	0.00	64,257.33
821	Reserve For Encumbrances	0.00	7,483,766.72
827E	Reserve for Retirement Contributions	0.00	431,780.76
827T	TRS Reserve	0.00	166,358.82
867	Reserve for Employee Benefits & A/L	0.00	50,906.00
878	Capital Reserve	0.00	100,000.00
909	Fund Balance - Unreserved	0.00	3,023,873.27
960	Appropriations	0.00	15,982,316.99
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

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	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	0.0	3 000 00
A 1335	Other Student Fee/Charges	00.0	0.00	00.0	7.800.00	-7 800 00
A 2401	Interest And Earnings	00:0	00.00	00:0	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
<u>A 2665</u>	Sale Of Equipment	00:0	00.00	0.00	36.925.80	-36.925.80
A 2680.B	Insurance Recoveries - Other	00:0	00.00	00:0	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	00:0	0.00	0.00	15.491.29	-15 491 29
A 2705	Gifts And Donations	00.0	0.00	0.00	1.258.00	-1.258.00
A 2770	Other Unclassified	00:0	0.00	0.00	46,227.32	-46.227.32
A 2770.HBO	Other Unclassified - Hammond Business Office	88,400.00	00:0	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
<u>A 2770.HTS</u>	Other Unclassified - Hammond Transportation Service	24,000.00	0.00	24,000.00	16,145.70	7,854.30
<u>A 2770.TIB</u>	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	00:0	00.0	0.00	210,335.87	-210,335.87
A 3102.B	VLT Lottery Grants	00.0	0.00	0.00	92,898.23	-92,898.23
<u>A 3102.D</u>	Mobile Sports Wagering	00.00	0.00	0.00	95,681.47	-95,681.47
A 3102.E	Cannabis Revenue	00:0	0.00	0.0	437.89	-437.89
A 3103	Boces Aid	355,290.00	0.0	355,290.00	00:0	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	00.0	37,034.00
<u>A 3262.B</u>	Hardware Aid	3,636.00	0.00	3,636.00	00:0	3,636.00
A 3263	Library A/V Loan Program	00:0	00.0	0.00	6.00	-6.00
A 4289.A	Other Federal Aid - Impact Aid	00.0	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
<u>A 5050</u>	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	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
A 1010.490-00	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	00.0
A 1040.400-00	District Clerk - Contractual And Other - Districtwide	1,900.00	00.0	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
A 1060.400-00	District Meeting - Contractual And Other - Districtwide	1,200.00	00.0	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
A 1240.150-00	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	00.0	56,989.00	27,744.48	29,244.52	00.0
<u>A 1240.400-00</u>	Chief School Administrator - Conctractual And Other - Districtwide	20,280.00	00.0	20,280.00	8,839.57	4,224.20	7,216.23
A 1240.450-00	Chief School Administrator - Materials And Supplies - Districtwide	4,350.00	00.0	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	#	236,216.00	0.00	236,216.00	116.866.39	110.817.22	8.532.39
A 1310.150-00	Business Administration - Instructional Salaries - Districtwide	100,165.00	0.00	100,165.00	55,921.16	44,243.84	00.0
A 1310.160-00	Business Administration - Noninstructional Salaries - Districtwide	46,500.00	00.0	46,500.00	31,784.20	14,715.80	00.0
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	15,695.00	0.00	15,695.00	6,461.57	5,649.32	3,584.11
A 1310.450-00	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,268.24	5,268.24	3,163.45	0.0	2,104.79
A 1310.490-00	Business Administration - BoCES Services - Districtwide	33,829.00	-15,903.00	17,926.00	9,298.01	8,627.19	0.80

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1310 Business Administration 199,188 A 1320,166-00 A uditing - 000 7,000 A 1320,166-00 A uditing - 15 strictwide 15,600 A 1320,166-00 A uditing - 22,600 A 1320,166-00 Tax Collector - Add'I Salaries - Districtwide 1,800 A 1330,450-00 Tax Collector - Contractual And Other - 1,800 A 1330,450-00 Tax Collector - Materials And Supplies - 2,300 A 1345,400-00 Tax Collector - Materials And Supplies - 2,300 Bistrictwide Purchasing - BoCES Services - Districtwide 2,105 A 1345,400-00 Purchasing - BoCES Services - Districtwide 2,105 A 1345,400-00 Purchasing - Contractual And Other - 2,105 A 1345,400-00 Purchasing - Contractual And Other - 2,105 A 1345,400-00 Purchasing - Contractual And Other - 2,130 A 1345,400-00 Purchasing - Contractual And Other - 2,130 A 1345,400-00 Purchasing - Contractual And Other - 2,130 A 1320,400-00 Purchasing - Contractual And Other - 2,130 A 1420 Purchasing - Contractual And Other - 4,230 <th>199,189.00</th> <th>-12 62A 76</th> <th></th> <th></th> <th></th> <th></th>	199,189.00	-12 62A 76				
Auditing - Add'l Salaries - Districtwide Auditing External Auditor - Districtwide Auditing Tax Collector - Add'l Salaries - Districtwide Tax Collector - Contractual And Other - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Purchasing - Contractual And Other - Districtwide Personnel * Personnel * Personnel * Personnel * Personnel	100.001		C TLL LOT			
Auditing External Auditor - Districtwide Auditing Tax Collector - Add'l Salaries - Districtwide Tax Collector - Contractual And Other - Districtwide Tax Collector - Materials And Supplies - Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Other - Districtwide * Purchasing Contractual And Other - Districtwide Purchasing Contractual And Other - Districtwide Purchasing Elecal Agent Fees - Contractual And Other - Districtwide Pistrictwide * Personnel * Personnel * Personnel * Operation of Plant - Noninstructional Salaries - Districtwide * Districtwide * Pistrictwide * Personnel * Pistrictwide * Districtwide *	7.000.00		7 000 00	106,628.39 3 017 50	73,236.15	5,689.70
Auditing * * Auditing * * Auditing * <td>15 600 00</td> <td>000</td> <td>15 600 00</td> <td>15 000 00</td> <td>00.200,0</td> <td>00.001</td>	15 600 00	000	15 600 00	15 000 00	00.200,0	00.001
Audring Tax Collector - Add'l Salaries - Districtwide Tax Collector - Add'l Salaries - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Purchasing - Contractual And Other - Districtwide Purchasing - BoCES Services - Districtwide Purchasing Purchasing - BoCES Services - Districtwide Purchasing Fiscal Agent Fees - Contractual And Other - Districtwide Purchasing Fiscal Agent Fees - Contractual And Other - Districtwide Purchasing Purchasing - Districtwide Purchasing Purchasing - Contractual And Other - Districtwide Purchasing - Contractual And Other - Districtwide Personnel - BoCES Services - Districtwide Personnel - BoCES Services - Districtwide Personnel - BoCES Services - Districtwide Personnel - Materials And Supplies - Districtwide Operation of Plant - Contractual And Other - Districtwide Operation of Plant - Materials And Supplies - Districtwide Maintenance of Plant - Noninstructional Salaries - Districtwide Maintenance of Plant - Add'l Salaries - Maintenance of Plant - Add'l Salaries -	00:000-00-	00.0	00.000,61	00.000,61	0.00	0.00
I ax Collector - Add'I salaries - Districtwide Tax Collector - Contractual And Other - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Purchasing - Contractual And Other - Districtwide Purchasing - BoCES Services - Districtwide Purchasing	22,600.00	0.00	22,600.00	18,617.50	3,882.50	100.00
Tax Collector - Contractual And Other - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector - Materials And Supplies - Districtwide Tax Collector Tax Collector Purchasing - Contractual And Other - Districtwide * Purchasing - BoCES Services - Districtwide * Purchasing BoCES Services - Districtwide Purchasing * Fiscal Agent Fees * Purchasing BoCES Services - Districtwide Purchasing * Personnel * Personnel * Personnel * Person	6,000.00	6,300.00	12,300.00	12,253.14	0.00	46.86
Tax Collector - Materials And Supplies - Districtwide * * Tax Collector Purchasing - Contractual And Other - Districtwide * * Purchasing - Contractual And Other - Districtwide * * Purchasing - Contractual And Other - Districtwide * 24 Purchasing - Contractual And Other - Districtwide * 24 Piscal Agent Fees - Contractual And Other - Districtwide * 24 Legal - Contractual And Other - Districtwide * 4 4 Personnel - Egal - Contractual And Other - Districtwide 4 Deperation of Plant - Noninstructional Salaries - Districtwide * 4 4 Operation of Plant - Noninstructional Salaries - Districtwide * 4 4 Operation of Plant - Noninstructional Salaries - Districtwide * 4 4 Operation of Plant - Noninstructional Salaries - Districtwide * 4 4 Maintenance of Plant - Noninstructional Salaries - Districtwide * 4 4 Districtwide * * 4 4 Districtwide * * 4 40 <td>1,800.00</td> <td>0.00</td> <td>1,800.00</td> <td>1,132.00</td> <td>132.00</td> <td>536.00</td>	1,800.00	0.00	1,800.00	1,132.00	132.00	536.00
Tax Collector * <	2,300.00	68.00	2,368.00	2,367.65	0.00	0.35
Purchasing - Contractual And Other - Districtwide Purchasing - BoCES Services - Districtwide Purchasing - BoCES Services - Districtwide * Purchasing * Purchasing - Districtwide Piscal Agent Fees - Contractual And Other - Districtwide * Districtwide * Legal - Contractual And Other - Districtwide * Legal - Contractual And Other - Districtwide * Personnel BoCES Services - Districtwide Personnel * Poperation of Plant - Noninstructional Salaries - 15 Districtwide * <	10.100.00	6.368.00	16 468 00	4E 7E2 70	00 00	
Purchasing - BoCES Services - Districtwide * Purchasing * Fiscal Agent Fees - Contractual And Other - Districtwide * Fiscal Agent Fees * Fiscal Agent Fees * Legal - Contractual And Other - Districtwide * Legal - Contractual And Other - Districtwide * Personnel - BoCES Services - Districtwide * Personnel * Personnel * Operation of Plant - Noninstructional Salaries - Districtwide * Districtwide * Operation of Plant - Contractual And Other - Districtwide * Districtwide * Operation of Plant - Materials And Supplies - Districtwide * Districtwide * Districtwide * Districtwide * Districtwide * Districtwide * Maintenance of Plant - Noninstructional * Maintenance of Plant - Noninstructional * Maintenance of Plant - Materials And Supplies - Districtwide *	2,155.00	50.00	2,205.00	2,205.00	0.00	00.0
Purchasing * 4,25 Fiscal Agent Fees - Contractual And Other - 5,00 Districtwide * 5,00 Fiscal Agent Fees * 5,00 Fiscal Agent Fees * 5,00 Fiscal Agent Fees * 241,14 Legal - Contractual And Other - Districtwide * 243,33 Personnel - BoCES Services - Districtwide 42,33 Personnel * 42,33 Operation of Plant - Noninstructional Salaries - 3,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 3,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Districtwide * 42,33 Districtwide * 42,33 Operation of Plant - Materials And Supplies - 150,00 Districtwide * 402,18<	2,103.00	0.00	2,103.00	841.20	1.261.80	
Fiscal Agent Fees - Contractual And Other - 5,00 Districtwide ** 5,00 Fiscal Agent Fees ** 241,14 Legal - Contractual And Other - Districtwide * 243,33 Legal - Contractual And Other - Districtwide 42,33 Personnel * 42,33 Personnel Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Districtwide * 42,33 Maintenance of Plant - Noninstructional Supplies - 150,00 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Salaries - Districtwide * 402,18 Maintenance of Plant - Noninstructional 402,18	4.258.00	50.00	4 308 00	3 046 20	1 764 80	0.0
Fiscal Agent Fees * 5,00 ** 241,14 Legal - Contractual And Other - Districtwide 42,33 Legal * 241,34 Legal Personnel - BoCES Services - Districtwide 42,33 Personnel * 42,33 Personnel * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 150,00 Districtwide * 42,33 Operation of Plant - Noninstructional Supplies - 150,00 Districtwide * 42,33 Maintenance of Plant - Noninstructional Salaries - 150,00 Maintenance of Plant - Noninstructional Salaries - 14,02,18	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
** 241,14 Legal - Contractual And Other - Districtwide * 241,33 Legal Personnel - BoCES Services - Districtwide 42,33 Personnel BoCES Services - Districtwide 42,33 Personnel Noninstructional Salaries - 33,05 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide And Other - 485,33 Operation of Plant - Contractual And Other - 150,00 Districtwide Naterials And Supplies - 150,00 Districtwide * 668,39 Maintenance of Plant - Noninstructional * 402,18	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
Legal - Contractual And Other - Districtwide * Legal * Personnel - BoCES Services - Districtwide 42,33 Personnel * 42,33 Personnel * 42,33 Personnel * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Contractual And Other - 485,33 Districtwide 150,00 Districtwide * 668,39 Maintenance of Plant - Noninstructional * 668,39 Maintenance of Plant - Noninstructional * 668,39	241.147.00	-7.216.76	233 030 24	00 NGC NA	02 JUJ 4E	
Legal * 42,33 Personnel - BoCES Services - Districtwide 42,33 Personnel * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Noninstructional Salaries - 33,05 Districtwide * 42,33 Operation of Plant - Contractual And Other - 485,33 Districtwide * 485,33 Operation of Plant - Materials And Supplies - 150,00 Districtwide * 668,35 Maintenance of Plant - Noninstructional * 668,35 Maintenance of Plant - Noninstructional * 402,18	00.0	32,316.00	32,316.00	20,495.43	9,665.07	6,3/2.91 2,155.50
Personnel - BoCES Services - Districtwide Personnel Poperation of Plant - Noninstructional Salaries - Districtwide Operation of Plant - Materials And Supplies - Districtwide And Supplies - Districtwide Maintenance of Plant - Noninstructional Maintenance of Plant - Add'l Salaries -	0.00	32,316.00	32.316.00	20.495.43	9 665 N7	2 466 ED
Personnel ** Amount ** Cperation of Plant - Noninstructional Salaries - ** Districtwide Constration of Plant - Contractual And Other - 4 Operation of Plant - Materials And Supplies - 1 Districtwide * 6 Operation of Plant - Materials And Supplies - 1 Districtwide * 6 Maintenance of Plant - Noninstructional * 6 Maintenance of Plant - Noninstructional * 6	42,330.00	-25,256.00	17,074.00	11,790.70	5,283.30	0.00
 ** Cperation of Plant - Noninstructional Salaries - Districtwide Operation of Plant - Contractual And Other - Districtwide Operation of Plant - Materials And Supplies - 1 Districtwide And Supplies - 1 And Supplies - And Sup	42,330.00	-25,256.00	17,074.00	11.790.70	5.283.30	
Operation of Plant - Noninstructional Salaries - Districtwide Operation of Plant - Contractual And Other - Districtwide Operation of Plant - Materials And Supplies - Districtwide Operation of Plant - Materials And Supplies - Districtwide Maintenance of Plant - Noninstructional * 6 Maintenance of Plant - Noninstructional * 6 Maintenance of Plant - Noninstructional * 6	42.330.00	7.060.00	49 390 M	22 286 42	14 040 27	
Operation of Plant - Contractual And Other - Districtwide Operation of Plant - Materials And Supplies - Districtwide Alaintenance of Plant - Noninstructional Salaries - Districtwide Maintenance of Plant - Add'l Salaries -		0.00	33,057.00	16,153.44	16,903.56	0.00
Operation of Plant - Materials And Supplies - Districtwide Aperation of Plant - Noninstructional Maintenance of Plant - Noninstructional Salaries - Districtwide Maintenance of Plant - Add'l Salaries -	485,335.00	169,461.59	654,796.59	199,524.01	290,563.98	164,708.60
Operation of Plant * Maintenance of Plant - Noninstructional Salaries - Districtwide Maintenance of Plant - Add'l Salaries -	150,000.00	-38,400.00	111,600.00	52,617.47	10,727.00	48,255.53
Maintenance of Plant - Noninstructional Salaries - Districtwide Maintenance of Plant - Add'l Salaries -	668,392.00	131.061.59	799.453.59	268 294 92	348 404 EA	24 2 064 42
Maintenance of Plant - Add'l Salaries -	402,189.00	-32,177.00	370,012.00	183,563.88	186,447.96	0.16
	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	de 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 - 122,220 Districtwide	r - 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
ALEXANDRIA CENTR	Appropriation Status Detai



<u>A 1621.450-00</u>	Maintenance of Plant - Materials And Sumilia	,		Johnna . Int.			
	Districtwide	118,000.00	19,895.82	137,895.82	96,407.05	33,316.13	8,172.64
1621 A 1622.160-00	Maintenance of Plant * Security - Noninstructional Salaries - Districtwide	764,334.00 39,000.00	892.14 0.00	765,226.14 39,000.00	445,687.12 15,666.67	281,173.75 23,333.33	38,365.27 0.00
A 1622.400-00	Security - Contractual And Other	12,600.00	0.0	12 600 00	3 011 76	07 200 0	
1622 A 1670 400 00	*	51,600.00	00.0	51,600.00	3,011.70 18,678.43	32.560.82	360.75 360 75
00-004-01 Q	Central Printing And Mailing - Districtwide	21,250.00	0.00	21,250.00	17,963.86	3,273.23	12.91
1670 A 1680.155-00	Central Printing and Mailing Central Data Processing - Add'l Salaries - Districtwide	21,250.00 10,000.00	0.00	21,250.00 10,000.00	17,963.86 218.75	3,273.23 0.00	12.91 9,781.25
<u>A 1680.160-00</u>	Central Data Processing - Noninstructional Salaries - Districtwide	76,849.00	00.0	76,849.00	37,674.44	39,174.56	0.0
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	300.00	300.00	0.0
<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 *	296,549.00	35,131.00	331.680.00	132.399.82	189 407 90	0 797 10
16 A 1910.400-00	** Unallocated Insurance - Districtwide	1,802,125.00 77,000.00	167,084.73 -11,500.00	1,969,209.73 65,500.00	883,024.15 56,362.68	824,700.33 1.878.32	261,485.25 7 259 00
1910 A 1920.400-00	Unallocated Insurance * School Association Dues - Districtwide	77,000.00 8,200.00	-11,500.00 0.00	65,500.00 8,200.00	56,362.68 6.936.00	1,878.32 300.00	7,259.00
1920 A 1981.490-00	School Association Dues * BoCES Administrative Costs - Districtwide	8,200.00 108,596.00	0.00	8,200.00 108,596.00	6,936.00 40,678.40	300.00 67.917.60	964.00
1981 A 1983.490-00	BoCES Administrative Costs * Special Items - BoCES Capital Expense - Districtwide	108,596.00 3,084.00	0.00 0.00	108,596.00 3,084.00	40,678.40 0.00	67,917.60 3,084.00	0.00
1983	BoCES Capital Expense *	3,084.00	0.00	3,084.00	0.00	3.084.00	0.0
19	**	196,880.00	-11,500.00	185,380.00	103,977.08	73,179.92	8.223.00
1 <u>A 2020.150-01</u>	*** Supervision - Regular School - Instructional	2,550,595.00 111,522.00	155,427.97 0.00	2,706,022.97 111,522.00	1,292,820.74 55.761.00	1,119,648.28 55.761.00	293,553.95
<u>A 2020.150-02</u>	outaries - Elementary 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
A 2020.160-02	Supervision - Regular School - Noninstructional	42,881.00	00.0	42,881.00	20,690.52	22,190.48	0.00

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Instructional 5.645.00 5.645.00 4.078.83 90.100 Flegular School - Contractual And Bregular School - Contractual And School 5.645.00 5.645.00 4.078.83 90.100 Regular School - Contractual And School 6.445.00 0.00 5.445.00 2.303.67 755.00 Regular School - Contractual And School 6.145.00 0.00 5.145.00 2.303.67 755.00 Regular School - Materials & Bregular School - Materials & Bregular School 15.050.00 10.28 15.050.00 3.000 Regular School - Materials & Bregular School 10.800.00 4.000 15.200.00 13.766.23 138.66.6 Ining - Instructional Salaries - High 10.800.00 -300.00 15.200.00 2.469.56 0.00 Ining - Contractual And Other - Ining - Contractual And Other - Bregular School 10.000.00 -31.125.00 2.469.56 1.161.175 Ining - Contractual And Other - Bregular School - Teacher Salaries, High 38.468.00 1.155.00 2.469.56 1.161.175 Ining - Contractual And Other - Bregular School - Teacher Salaries, T 1.40.000 2.469.56 1.161.175 Ining - Con	Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availahle
Operavision - Reguire School - Contractual And Supervision - Reguire School - Contractual And Supervision - Reguire School - Contractual And Supervision - Reguire School - Materials & 15,050.00 5,645.00 4,078.53 91,00 Supervision - Reguire School - Contractual And Supervision - Reguire School - Materials & Supervision - Supervision - Subervision -		Salaries - High School				-		
Operation Givention Givention <thgivention< th=""> <thgivention< th=""> <thg< td=""><td>A 2020.400-01</td><td>Supervision - Regular School - Contractual And Other - Elementary</td><td>5,645.00</td><td>0.00</td><td>5,645.00</td><td>4,078.53</td><td>901.00</td><td>665.47</td></thg<></thgivention<></thgivention<>	A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	5,645.00	0.00	5,645.00	4,078.53	901.00	665.47
Supervision - Fagular School - Materials (15,0500) 15,0500 55.9 1,10,52 1,267.31 65.05 Supervision - Fagular School - Materials (15,0500) 10,050 10,350 1,267.31 50.00 Supervision - Fagular School - Materials (15,0500) 10,050 10,3000 1,267.31 50.00 Supervision - Fagular School - Materials (15,0500) 10,0000 94.2.24 11,14.8.34 13,665.56 Supervision - Fagular School - Materials (10,0000 94.2.00 10,30000 1,2703.2 2,970.76 Supervision - Fagular School - Materials (10,00000 94.000 94.2.24 14,14.884.14 138.665.56 0.00 Inservice Training - Instructional Staters + High 10,000.00 94.000 10,000.00 2,469.56 0.00 Inservice Training - Contractual And Cher 10,000.00 2,013.10 2,713.50 2,970.30 11,611.75 Inservice Training - Contractual And Cher 10,000.00 2,615.00 14,202.32 10,680.73 Inservice Training - Contractual And Cher 10,000.00 2,713.60 2,813.50 11,611.75 Inservice Training - Resulter Staters 14,	A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	6,145.00	00.0	6,145.00	2,303.67	795.00	3,046.33
Supervision. Regular School - Materials & 15,060.00 10.25 1,56,02.5 1,267.31 5,000 Supervision. Regular School 31,807.00 34,234 15,060.25 1,37,95.25 1,39,65.26 0.00 Supervision. Regular School 31,807.00 30,000 31,800.00 13,749.24 13,865.66 0.00 Supervision. Regular School 10,000.00 3,000.00 15,200.00 12,749.25 2,970.76 Supervision. Regular School 10,000.00 -300.00 3,000.00 13,870.00 12,092.20 2,970.76 Inservice Training - Instructional Statrise - High 10,000.00 -300.00 15,200.00 12,749.25 2,970.76 Inservice Training - Contractual And Other - High School 10,000.00 -300.00 13,871.00 12,749.25 10,882.73 Inservice Training - Bocas Services - High 34,480.00 -12,574.00 24,513.00 17,274.32 26,533.35 Inservice Training - Instruction 140,320.00 25,513.00 17,274.32 26,533.35 Inservice Training - Instruction 140,320.00 25,510.00 25,513.06 16,520.23	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
Supervision - Regular School - 310,607,00 - 94.2.4 311,749.2.4 148,988.1.4 138,665.6 Finenciary Tisenciar Tisenciar 10,800.00 3,000.00 13,800.00 13,600.00 13,600.00 13,600.00 13,600.00 13,600.00 13,665.65 0.000 Fisenciar Training - Instructional Statries - High 10,800.00 - 4,400.00 15,200.00 12,736.20 2468.66 0.000 Fisenciar Training - Contractual And Other - 10,000.00 - 0,000 0.000000 2,485.00 16,373.36 468.00 Fisenciar Training - Contractual And Other - 10,000.00 - 0,000 2,465.00 24,655.60 0.000 Fisenciar Training - Contractual And Other - 10,000.00 - 26,500 24,550.00 2465.50 16,610.75 Fisenciar Training - Boces Services - 60.231.00 - 26,500 24,550.00 16,610.75 Inservice Training - Boces Services - High 38,480.00 - 26,503.00 246.50 14,617.56 Inservice Training - Boces Services - Boces Services - Boces - Elementary 140,320.00 28,450.00 142,223.32 16,617.1	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
Inservice Training - Instructional Salarias - High 10,800.00 3,000.00 13,900.00 13,796.23 0.00 Inservice Training - Instructional Salarias - High 10,800.00 4,400.00 15,200.00 12,209.22 2,970.78 Inservice Training - Instructional Salarias - High 10,000.00 -300.00 9,700.00 6,374.36 488.00 Inservice Training - Contractual And Other 10,000.00 -0.00 -301.00 2,615.00 11,611.75 Inservice Training - Contractual And Other 10,000.00 -0.00 39.106.00 2,613.3.06 11,611.75 Inservice Training - Boces Services - High 38,483.00 -12,674.00 25,815.00 14,202.32 10,882.73 School 0.000 -0.00 -12,674.00 25,815.00 14,202.32 11,611.75 Inservice Training - Boces Services - High 38,483.00 -12,674.00 28,517.3.06 369.194 School 0.000 -0.00 26,517.04 25,517.3.06 14,589.22 Inservice Training - Boces Services - High 38,489.00 -12,674.00 25,517.3.06 25,513.3.6	2020	Supervision - Regular School *	310,807.00	942.24	311,749.24	148,898.14	138,655.96	24,195.14
Inservice Training - Instructional Salaries - High 10,8000 4,400.00 15,200.00 12,209.22 2970.78 Inservice Training - Contractual And Other - Elementary 10,000.00 -300.00 9,700.00 6,374.36 468.00 Inservice Training - Contractual And Other - Elementary 10,000.00 0.00 10,000.00 2,466.56 0.00 Inservice Training - Contractual And Other - High School 10,000.00 2,1125.00 28,155.00 28,223.23 11,611.75 Inservice Training - Boces Services - High 38,489.00 -12,674.00 26,515.00 12,203.24 28,233.25 Inservice Training - Boces Services - High 38,489.00 -12,674.00 28,515.00 14,502.22 25,533.26 Inservice Training - Instruction 140,320.00 -26,699.00 11,354.100 745,173.06 14,619.22 Inservice Training - Roues Services - High 38,480.00 -36,693.00 13,557.00 28,517.06 26,693.23 Inservice Training - Roues Services - High 36,773.06 14,580.23 26,713.06 3691.94 Inservice Training - Roues Services - High -37,773.00 23,673.00	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
Inservice Training - Contractual And Other- lementary 10,000.00 -300.00 9,700.00 6,374.36 488.00 Inservice Training - Contractual And Other- High School 10,000.00 0.00 10,000.00 2,469.56 0.00 Inservice Training - Socras Services - High School 10,000.00 -21,175.00 39,106.00 2,469.56 0.00 Inservice Training - Boces Services - High School 84,89.00 -12,874.00 26,815.00 14,202.32 11,611.75 Inservice Training - Boces Services - High School 38,489.00 -12,874.00 26,815.00 14,202.32 10,882.73 Inservice Training - Boces Services - High School 38,489.00 -12,874.00 26,815.00 14,202.32 16,812.23 Inservice Training - Boces Services - High School 38,430.00 -36.93.00 0.00 0.00 0.00 0.00 Inservice Training - Regular School - Teacher Salaries, Per Kind - Tix - Elementary 23,175.00 -24,510.00 1,052.668.00 0.00 0.00 0.00 0.00 Teaching - Regular School - Teacher Salaries, Per Kind - Tix - Elementary 1,117,199.00 -24,510.00 1,122,374.00 0.00 <td><u>A 2070.150-02</u></td> <td>Inservice Training - Instructional Salaries - High School</td> <td>10,800.00</td> <td>4,400.00</td> <td>15,200.00</td> <td>12,209.22</td> <td>2,970.78</td> <td>20.00</td>	<u>A 2070.150-02</u>	Inservice Training - Instructional Salaries - High School	10,800.00	4,400.00	15,200.00	12,209.22	2,970.78	20.00
Inservice Training - Contractual And Other- 10,000.00 0.00 10,000.00 2,489.56 0.00 High School Inservice Training - Boces Services - High 80,231.00 -21,125.00 39,106.00 2,489.56 0.00 Inservice Training - Boces Services - High 83,489.00 -21,125.00 39,106.00 2,8223.23 10,882.73 Inservice Training - Boces Services - High 38,489.00 -12,674.00 25,615.00 14,2023.23 10,882.73 Inservice Training - Instruction + 140,230.00 -26,699.00 113,671.00 28,213.06 164,599.22 Inservice Training - Instruction + 140,230.00 -26,699.00 113,671.00 3,691.94 Inservice Training - Instruction + 451,127.00 -32,083.00 3,000.00 3,000.00 Inservice Training - Require School - Teacher Salaries, 3,6775.00 -32,083.00 3,000.00 3,000.00 Inservice Training - Require School - Teacher Salaries, 1,117,199.00 -25,319.00 1,052.608.00 0,00 3,000.00 Inservice - Elementary Teaching - Require School - Teacher Salaries, <td< td=""><td>A 2070.400-01</td><td>Inservice Training - Contractual And Other - Elementary</td><td>10,000.00</td><td>-300.00</td><td>9,700.00</td><td>6,374.36</td><td>468.00</td><td>2,857.64</td></td<>	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
Inservice Training - Boces Services - Elementary 60.231.00 21,125.00 39,106.00 28,223.23 10,82.73 Inservice Training - Boces Services - High Stervice Training - Instruction 43,483.00 -12,674.00 26,815.00 14,202.32 11,611.75 Inservice Training - Instruction 41,0,320.00 -26,699.00 113,621.00 77,274.92 26,933.26 Inservice Training - Instruction 451,127.00 -25,756.76 425,370.24 226,173.06 164,589.22 Inservice Training - Instruction 451,127.00 -32,083.00 3,692.00 0.00 3,691.94 Inservice Training - Regular School - Teacher Salaries, 35,775.00 -32,083.00 0.000 0.000 3,691.94 Teaching - Regular School - Teacher Salaries, 1,117,199.00 -300.000 0.000 0.000 0.000 0.000 Teaching - Regular School - Teacher Salaries, 1,117,199.00 -26,5110.00 1,052,608.00 746,113.46 1.12,273.400 369,428.13 Teaching - Regular School - Teacher Salaries, 1,117,199.00 24,518.00 1,122,374.00 369,428.13 Teaching - Regular School - Teacher Sa	<u>A 2070.400-02</u>	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	2,469.56	00.0	7,530.44
Inservice Training - Boces Services - High 38,489.00 -12,674.00 25,815.00 14,202.32 11,611.75 Inservice Training - Instruction • 140,320.00 -26,699.00 113,621.00 77,274.92 25,933.26 Inservice Training - Instruction • 140,320.00 -26,699.00 113,621.00 77,274.92 25,933.26 Inservice Training - Instruction • 451,127.00 -25,575.05 3,692.00 0.00 3,691.94 Insching - Regular School - Teacher Salaries, Teaching - Regular School - Substitute Teacher 11,12,397.00 55,313.00 56,432.13 Teaching - Regular School - Teacher Salaries, Teaching - Regular School - Substitute Teacher 11,46,892.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Substitute Teacher 171,926.00 1,122,374.00 84,020	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
Inservice Training - Instruction • 140,320.00 -25,565.76 13,521.00 77,274.32 25,333.26 TOTAL ADMINISTRATION AND • 451,127.00 -25,756.76 425,370.24 226,173.06 164,589.22 Totaching - Regular School - Teacher Salaries, Pre Kind - Elementary 35,775.00 -32,083.00 3,692.00 0.00 3,691.94 Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary 35,775.00 -32,083.00 3,692.00 0.00 3,691.94 Teaching - Regular School - Teacher Salaries, Full Day K-3 Teaching - Regular School - Teacher Salaries, Full Day K-3 1,117,199.00 -55,319.00 1,052,608.00 3,691.42 3,691.44 Teaching - Regular School - Teacher Salaries, Full Day K-3 1,117,199.00 -64,591.00 1,052,608.00 3,691.42 694,428.13 Teaching - Regular School - Teacher Salaries, T 1,146,892.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Teacher Salaries, T 1,146,892.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Substitute Teacher 171,926.00 1,925,317.60 84,428.13 1,000.00	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
TOTAL ADMINISTRATION AND # 51,127.00 25,756.76 425,370.24 226,173.06 164,589.22 Teaching - Regular School - Teacher Salaries, Teaching - Regular School - Teacher Salaries, Per Kind - TAs - Elementary 35,775.00 -32,083.00 3,692.00 0.00 3,691.94 Teaching - Regular School - Teacher Salaries, Per Kind - TAs - Elementary 35,775.00 -25,319.00 3,000.00 3,691.94 Teaching - Regular School - Teacher Salaries, Full Day K-3 1,117,199.00 -64,591.00 1,052,608.00 0.00 3,000.00 Teaching - Regular School - Teacher Salaries, Full Day K-3 1,117,199.00 -64,591.00 1,052,608.00 0.00 3,000.00 Teaching - Regular School - Teacher Salaries, 7 1,117,199.00 -64,511.00 376,259.38 746,113.46 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 -24,518.00 1,122,374.00 376,259.38 746,113.46 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 1,59.51 694,428.13 146,113.46 Teaching - Regular School - Substitute Teacher 171,926.00 1,59.51 1,22,374.00 0.00 0.00 Teaching - Regular School -	2070		140,320.00	-26,699.00	113,621.00	77,274.92	25,933.26	10,412.82
Teaching - Regular School - Teacher Salaries, 35,775.00 -32,033.00 3,692.00 0.000 3,691.94 Teaching - Regular School - Teacher Salaries, 35,775.00 -25,319.00 -3,692.00 0.000 3,691.94 Teaching - Regular School - Teacher Salaries, 28,319.00 -25,319.00 -25,319.00 3,000.00 3,000.00 3,000.00 Teaching - Regular School - Teacher Salaries, 1,117,199.00 -64,591.00 1,052,608.00 3,694,428.13 5,94,428.13 Teaching - Regular School - Teacher Salaries, 1,117,199.00 -64,591.00 1,052,608.00 3,56,179.12 694,428.13 Teaching - Regular School - Teacher Salaries, 1,117,199.00 -24,518.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 -24,518.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 159,611.00 331,537.00 65,139.55 0.00 Teaching - Regular School - Substitute Teacher 164,426.00 157,710.00 321,55 0.00 0.00 Teaching - Regular	20	STRATION AND	451,127.00	-25,756.76	425,370.24	226,173.06	164,589.22	34,607.96
Teaching - Regular School - Teacher Salaries, 28,319.00 -25,319.00 3,000.00 3,0,000.00 3,0,000.00 3,0	A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	35,775.00	-32,083.00	3,692.00	00.0	3,691.94	د د
Teaching - Regular School - Teacher Salaries, 1,117,199.00 -64,591.00 1,052,608.00 358,179.12 694,428.13 Full Day K-3 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 -24,518.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 -24,518.00 1,122,374.00 376,259.88 746,113.46 Teaching - Regular School - Teacher School - Substitute Teacher 171,926.00 159,611.00 331,537.00 65,139.55 0.00 Teaching - Regular School - Substitute Teacher 164,426.00 157,710.00 322,136.00 84,020.09 0.00 Teaching - Regular School - Substitute Teacher 27,500.00 3,500.00 31,000.00 600.00 29,331.25	A 2110.105-01	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	28,319.00	-25,319.00	3,000.00	00.0	3,000.00	0.00
Teaching - Regular School - Teacher Salaries, 7 1,146,892.00 -24,518.00 1,122,374.00 376,259.88 746,113.46 -12 - High School Teaching - Regular School - Substitute Teacher 171,926.00 159,611.00 331,537.00 65,139.55 0.00 - Elementary Teaching - Regular School - Substitute Teacher 164,426.00 157,710.00 322,136.00 84,020.09 0.00 - High School Substitute Teacher 27,500.00 3,500.00 31,000.00 600.00 29,331.25 - Elementary Elementary 27,500.00 3,500.00 31,000.00 600.00 29,331.25	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
Teaching - Regular School - Substitute Teacher 171,926.00 159,611.00 331,537.00 65,139.55 0.00 - Elementary - Elementary 0.00 157,710.00 322,136.00 64,020.09 0.00 - High School Substitute Teacher 164,426.00 157,710.00 322,136.00 84,020.09 0.00 - High School - Beaching - Regular School - Substitute Teacher 27,500.00 3,500.00 31,000.00 600.00 29,331.25 - Elementary - Elementary - Elementary - Elementary - Elementary - Elementary - 23,331.25	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
Teaching - Regular School - Substitute Teacher 164,426.00 157,710.00 322,136.00 84,020.09 0.00 - High School - High School 84,020.09 0.00 0.00 157,500.00 157,710.00 157,710.00 157,710.00 157,710.00 157,710.00 157,710.00 157,710.00 150,000	A 2110.140-01	Teaching - Regular School - Substitute Teacher - Elementary	171,926.00	159,611.00	331,537.00	65,139.55	00.0	266,397.45
Teaching - Regular School - Substitute Teacher 27,500.00 3,500.00 31,000.00 600.00 - Elementary	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.155-02</u>	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	0.0	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
<u>A 2110.166-02</u>	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
<u>A 2110.400-01</u>	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	00.0	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
<u>A 2110.450-01</u>	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
<u>A 2110.455-01</u>	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	00.0	25,000.00	2,563.05	250.00	22,186.95
<u>A 2110.480-01</u>	Teaching - Regular School - Textbooks - Elementary	35,000.00	00.0	35,000.00	15,162.06	00.0	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
<u>A 2110.490-01</u>	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

Account	Description	Budget	Adjustments	Adi. Budaet	Exnensed	Enclimhered	oldolionA
	Age - School Year - Instructional Salaries - High School						
<u>A 2250.155-01</u>	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	0.0
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 wtih Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.0	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
<u>A 2250.450-02</u>	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	0.0	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 A 2280.150-02	Programs for Students with Disabilities * Occupational Education (Grades 9-12) - Instructional Supplies - High School	1,578,569.00 70,730.00	-112,998.47 413.00	1,465,570.53 71,143.00	438,872.99 35,249.52	736,791.43 35,893.48	289,906.11
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	00:0	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	00.0
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	4 874 634 03			



A 2610.150-01 A 2610.150-02		,	minimonfaire		rxpensed		Available
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - Elementary	30,368.00	-1.00	30,367.00	12,226.96	18,139.68	0.36
	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	00.0	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	00.0	2,500.00	0.00	0.00	2,500.00
<u>A 2610.450-01</u>	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	3,020.74	6,445.74	3,455.94	162.98	2,826.82
<u>A 2610.450-02</u>	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
<u>A 2610.460-01</u>	School Library and Audiovisual - School Library A/V 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 A/V 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	00.00	64,793.00	21,263.04	43,529.78	0.18
<u>A 2630.200-00</u>	Computer Assisted Instruction - Equipment - Districtwide	95,000.00	-44,552.00	50,448.00	21,337.76	3,585.90	25,524.34
<u>A 2630.450-00</u>	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	140 864 08	E0 47E 06
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
<u>A 2810.150-02</u>	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	00:0	3,833.75
A 2810.400-02	Guidance Regular School - Contractual And Other - Hich School	13,000.00	0.00	13,000.00	1,109.22	196.82	11,693.96

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	1771177 IRIII 17177	8					
A 2810.450-01	Guidance Regular School - Materials And Supplies - Elementary	300.00	00.0	300.00	00.00	50.00	250.00
A 2810.450-02	Guidance Regular School - Materials And Supplies - High School	300.00	88.99	388.99	117.54	50.00	221.45
2810 A 2815.160-00	Guidance - Regular School * Health Services Regular School - Noninstructional Salaries - Districtwide	181,320.00 57,373.00	-119,818.01 0.00	61,501.99 57,373.00	16,034.08 18,624.32	29,468.29 38,748.68	15,999.62 0.00
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	00.0	2,500.00	710.10	1,789.90	0.00
A 2815.400-00	Health Services Regular School - Contractual And Other - Districtwide	7,200.00	00.0	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	00.0	4,500.00	2,554.01	0.00	1,945.99
2815 <u>A 2820.155-00</u>	Health Services - Regular School * Psychological Svc Reg School - Add'l Salaries - Districtwide	71,573.00 67,600.00	0.00 -67,600.00	71,573.00 0.00	21,021.33 0.00	45,738.58 0.00	4,813.09 0.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	12,000.00	00.0	12,000.00	3,996.21	6,403.79	1,600.00
2820 <u>A 2850.150-02</u>	Psychological Services * Co-Curricular Activities Regular School - Instructional Salaries - High School	79,600.00 44,943.00	-67,600.00 0.00	12,000.00 44,943.00	3,996.21 0.00	6,403.79 44,943.00	1,600.00 0.00
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	00:0	6,500.00	2,868.00	00.0	3,632.00
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	00.0	12,600.00	5,737.36	300.00	6,562.64
2850 A 2855.150-02	Co-Curricular Activites * Interscholastic Athletics Regular School - Instructional Salaries - High School	64,043.00 81,960.00	0.00 1,000.00	64,043.00 82,960.00	8,605.36 20,680.00	45,243.00 62,280.00	10,194.64 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
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	48,500.00	-500.00	48,000.00	16,645.55	29,880.00	1,474.45
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	18,900.00	33,900.00	32,144.99	868.57	886.44
A 2855.490-02	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

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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
7	***	6,613,106.00	-96,195.26	6,516,910.74	2.272.203.08	3.068.445.20	1 176 262 46
A 5510.160-00	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
A 5510.166-00	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
A 5510.200-00	District Transportation Services - Equipment - Districtwide	11,000.00	00:0	11,000.00	4,497.50	100.00	6,402.50
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	106,550.00	107.56	106,657.56	70,343.44	32,459.30	3,854.82
A 5510.450-00	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
A 5510.490-00	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
A 5530.200-00	Garage Building - Equipment - Districtwide	26,000.00	00.0	26,000.00	19,225.34	0.00	6,774.66
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	98,250.00	3,200.00	101,450.00	11,359.80	32,212.25	57,877.95
A 5530.450-00	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
ŝ	***	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	00.0	232,537.00	78,012.44	152,296.48	2,228.08
A 9020.800-00	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
A 9030.800-00	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
A 9040.800-00	Workers' Compensation - Districtwide	60,104.00	-2,517.00	57,587.00	48,141.08	00.0	9,445.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040 A 9050.800-00	Worker Compensation * Unemployment Insurance - Districtwide	60,104.00 11,200.00	-2,517.00 0.00	57,587.00 11.200.00	48,141.08 839.23	0.00 10 360 77	9,445.92
9050	Unemployment Insurance *	11,200.00	0.00	11.200.00	839.23	10.360.77	
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
9060 A 9089.490-00	Hospital, Medical & Dental Insurance * GASB 45 Services - BOCES - Districtwide	2,605,635.00 97 727 00	0.00 -32 219 00	2,605,635.00 65 508 00	1,218,146.92	1,357,006.79	30,481.29
A 9089.800-00	Compensated Absences - Districtwide	33,000,00	000	33,000,00	C0,000 11	10.120,00	0.00
A 9089.880-00	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
6806	OTHER *	132,727.00	-32,219.00	100,508.00	44,516.43	36,527.57	19.464.00
90	*	4,023,812.00	-32.219.00	3.991.593.00	1.698.534.14	2 273 828 22	60 230 64
A 9711.600-00	Serial Bonds Principal - 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
9711	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
9731	Bond Anticipation Notes School *	302,000.00	0.00	302,000.00	0.00	0.00	302.000.00
. 26	TOTAL DEBT SERVICES	1,268,964.00	0.00	1,268,964.00	500,417.63	466,545.75	302.000.62
<u>A 9901.930-00</u>	Transfer to School Food Service Fund - Districtwide	200,000.00	00.0	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	00.00	20,000.00	0.00
9901	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
6950	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
66	**	320,000.00	0.00	320,000.00	100,000.00	120,000.00	100,000.00
6	***	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

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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 & Supplie	s	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 I	Fund	0.00	9,151.52
C 631	Due To Other Governments		0.00	1,183.70
C 637	Due to Employees' Retirement S	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

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	Other Cafeteria Sales - Lunch	34,000.00	0.00	34,000.00	13.486.97	20.513.03
<u>C 1446.2</u>	Other Cafeteria Sales - Breakfast	500.00	0.00	500.00	329.51	170.49
C 2401	Interest And Earnings	0.00	0.00	00:0	28.85	-28.85
<u>C 2770</u>	Misc Revenues From Local Sources	14,000.00	00.0	14,000.00	465.95	13,534.05
<u>C 3190</u>	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	00.0	7,000.00	0.00	7,000.00
<u>C 5031</u>	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



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Salaries - Districtwide Salaries - Part Time Salaries - Districtwide Salaries - Subs And OT - Districtwide Equipment - Districtwide All Other Contractual - Districtwide Materials And Supplies - Districtwide Materials And Supplies - Districtwide State Retirement - Districtwide State Retirement - Districtwide Boscial Security - Districtwide Morkers' Compensation - Districtwide Morkers' Compensation - Districtwide	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Salaries - Part Time Salaries - Districtwide Salaries - Subs And OT - Districtwide Equipment - Districtwide All Other Contractual - Districtwide Net Cost Of Food Used - Districtwide Materials And Supplies - Districtwide Materials And Supplies - Districtwide State Retirement - Districtwide state Retirement - Districtwide * * * * * * * * * * * * * * * * * * *	155,822.00	0.00	155,822.00	62,312.41	39.459.61	54.049.98
Salaries - Subs And OT - Districtwide Equipment - Districtwide All Other Contractual - Districtwide Net Cost Of Food Used - Districtwide Materials And Supplies - Districtwide Materials And Supplies - Districtwide State Retirement - Districtwide State Retirement - Districtwide Morkers' Compensation - Districtwide Morkers' Compensation - Districtwide	vide 0.00	0.00	0.00	19,220.22	21,383.24	-40.603.46
Equipment - Districtwide All Other Contractual - Districtwide Net Cost Of Food Used - Districtwide Materials And Supplies - Districtwide * * * * * * * * * * * * * * * * * * *	15,990.00	-6,000.00	9,990.00	671.96	00.0	9.318.04
All Other Contractual - Districtwide Net Cost Of Food Used - Districtwide Materials And Supplies - Districtwide * * * * * * * * * * * * * * * * * * *	7,000.00	15,000.00	22,000.00	9,164.00	15,543.95	-2,707.95
Net Cost Of Food Used - Districtwide 2 Materials And Supplies - Districtwide * Materials And Supplies - Districtwide * State Retirement - Districtwide * State Retirement - Districtwide * Vorkers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide * Pistrictwide * Morital * Pospital, Medical And Dental Insurance - Districtwide * Material * Pistrictwide * Material * Pistrictwide * Material * Pistrictwide * Material * Material </td <td>8,000.00</td> <td>0.00</td> <td>8,000.00</td> <td>3,724.93</td> <td>4,764.52</td> <td>-489.45</td>	8,000.00	0.00	8,000.00	3,724.93	4,764.52	-489.45
Materials And Supplies - Districtwide	215,000.00	0.00	215,000.00	94,736.96	117,990.51	2.272.53
* * * * * * * * * * * * * * * * * * *	18,000.00	0.00	18,000.00	9,778.73	41.60	8,179.67
*** 4 State Retirement - Districtwide * Social Security - Districtwide * Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide ** Fund CTotals: 4	* 419,812.00	9,000.00	428,812.00	199,609.21	199,183.43	30,019.36
*** A State Retirement - Districtwide Social Security - Districtwide Workers' Compensation - Districtwide Hospital, Medical And Dental Insurance - Districtwide Pistrictwide Fund CTotals:	** 419,812.00	9,000.00	428,812.00	199,609.21	199,183.43	30,019.36
State Retirement - Districtwide * Social Security - Districtwide * Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide * ** Fund CTotals: 4	*** 419,812.00	9,000.00	428,812.00	199,609.21	199,183,43	30.019.36
<pre>* Social Security - Districtwide * Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide ** Fund CTotals: 4 </pre>	24,000.00	00.0	24,000.00	7,192.38	00:0	16,807.62
Social Security - Districtwide * Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide ***	* 24,000.00	0.00	24,000.00	7,192.38	0.00	16.807.62
<pre>* Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - Districtwide ** Fund CTotals: 4</pre>	12,000.00	0.00	12,000.00	6,025.10	0.00	5,974.90
Workers' Compensation - Districtwide * Hospital, Medical And Dental Insurance - * * * * 6 *** 6 Fund CTotals: 48	* 12,000.00	0.00	12,000.00	6,025.10	0.00	5.974.90
* Hospital, Medical And Dental Insurance - Districtwide * * * * * * * * * * * * * * * * * * *	6,000.00	00.0	6,000.00	5,334.92	0.00	665.08
Hospital, Medical And Dental Insurance - Districtwide ** ** Fund CTotals: 4	* 6,000.00	0.00	6,000.00	5.334.92	0.00	665.08
* ** Fund CTotals: 4	e - 23,688.00	0.00	23,688.00	19,470.00	4,218.00	0.00
*** Fund CTotals:	* 23,688.00	0.00	23,688.00	19,470.00	4,218.00	0.00
*** Fund CTotals: 4	** 65,688.00	0.00	65,688.00	38,022.40	4,218.00	23,447.60
	*** 65,688.00	0.00	65,688.00	38,022.40	4,218.00	23,447.60
	485,500.00	9,000.00	494,500.00	237,631.61	203,401.43	53,466.96
Grand Totals: 48	485,500.00	9,000.00	494,500.00	237,631.61	203,401.43	53,466.96

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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
	СМ	Fund Totals:	49,817.29	49,817.29
	Gra	nd Totals:	49,817.29	49,817.29

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



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Unearned Revenue	-171.39 27,000.00	26,828.61	26,828.61		
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Revenue Earned	271.39 0.00	271.39	271.39		
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Budget	100.00	00.0	0.00		
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Account	<u>CM 2401</u> <u>CM 2705</u>				
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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	00.0	6.000.00
2989		*	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
29		*	6,500.00	00.0	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	00.0	0.00	6,500.00
	Grand Totals:		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00



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

Account	Description		Debits	Credit
CMX 123	Class of 2023		0.00	1,249.1
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	1,377.9
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

EXANDRIA CENTRAL SCHOOL DIST	snue Status Report By Function From 7/1/2023 To 12/31/2023
ALEXAI	Revenue

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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	00.0	27,000.00	25,048.70	1,951.30
<u>CMX 2770.FTS</u>	Fundraiser Income - Taxable Sales	40,000.00	00.0	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

32,313.11

70,286.89

102,600.00

0.00

102,600.00

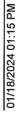
Grand Totals:

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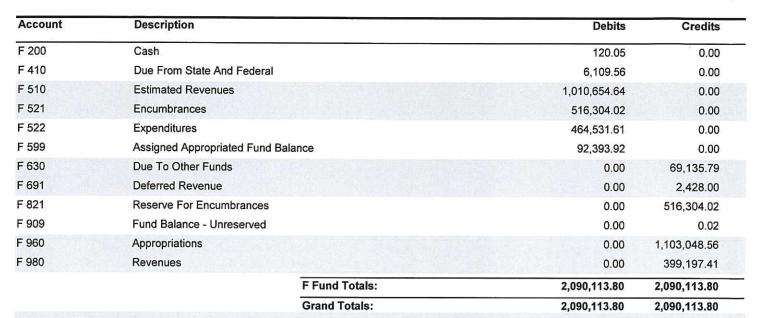
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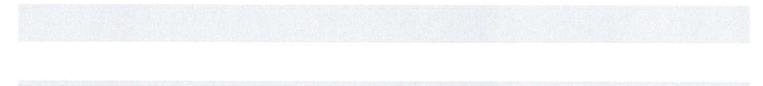


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>MX 29154</u>	Fundraiser Expenses		102,600.00	00.0	102,600.00	53,536.26	0.00	49,063.74
2915		*	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
29		*	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
2		***	102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
	Fund CMXTotals:		102,600.00	0.00	102,600.00	53,536.26	0.00	49,063.74
10	Grand Totals:		102,600.00	0.00	102,600.00	53,536.26	0.00	49.063.74



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

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F 2770.000.23.CAFE	Cafeteria Grant 2022-23		6,500.00	0.00	6.500.00	120.05	6 370 05
F 2770.000.24.CAFE	Cafeteria Grant 2023-24		32,000.00	0.00	32.000.00		00,000,05
F 3289.000.23.619	SCEP Revenue 2022-23		30,375.00	0.00	30.375.00	00.0	30.375.00
F 3289.000.23.SCEP	SCEP Revenue 2022-23		0.00	0.00	0.00	26.938.25	-26 938 25
F 3289.000.24.SIG	SIG Revenue 2023-24		99,958.00	0.00	99.958.00	000	00 058 DD
F 3289.000.24.SUFP	SUFPDK Revenue 2023-24		151,400.00	0.00	151,400.00	0.00	151 400 00
F 3289.000.24.UPK	UPK Revenue 2023-24		48,735.00	0.00	48,735.00	24.367.00	24.368.00
F 4126.000.24.1	Title I Revenue 2023-24		171,924.00	0.00	171,924.00	60.847.00	111.077.00
F 4256.000.24.611	Sec 611 Revenue 2023-24		138,181.00	0.00	138,181.00	50,230.00	87.951.00
F 4256.000.24.619	Sec 619 Revenue 2023-24		5,482.00	0.00	5,482.00	2.244.00	3 238 00
F 4289.000.23.ARPA	ARPA Revenue 2022-23		0.00	0.00	0.00	32.871.00	-32.871.00
F 4289.000.23.CRRS	CRRSA Revenue 2022-23		0.00	0.00	0.00	92.394.00	-92 394 00
F 4289.000.24.ARPA	ARPA Revenue 2023-24		0.00	264,448.64	264,448.64	100,546.11	163.902.53
F 4289.000.24.IIA	Title IIA Revenue 2023-24		19,917.00	0.00	19,917.00	6,640.00	13.277.00
F 4289.000.24.IV	Title IV Revenue 2023-24		10,000.00	0.00	10,000.00	2.000.00	8.000.00
F 4289.000.24.SRSA	SRSA Grant 2023-24		31,734.00	00.00	31,734.00	00.0	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

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



ARPA. Operation of Plant. Contractual and Other 2022/3 - Districtionide 0.00 18,632.00 18,632.00 18,632.00 18,632.00 6,500.00 </th <th>Account</th> <th>Description</th> <th>Budget</th> <th>Adjustments</th> <th>Adj. Budget</th> <th>Expensed</th> <th>Encumbered</th> <th>Available</th>	Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0.00 15,632,00 15,632,00 6,500,00 6,379,35 5,79,35 Cafeteria Equipment 2022-23 - Districtuide 32,000,00 0,00 32,000,00 0,00 2,741 AFPA - Maintenance of Plant - Purchased 0,00 0,00 32,000,00 0,00 0,00 2,741 AFPA - Maintenance of Plant - Purchased 0,00 0,00 0,00 0,00 0,00 0,00 2,741 AFPA - Maintenance of Plant - Purchased 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,741<	<u>F 1620.400-00-</u> 2223ARPA	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
Cafeteria Equipment 2022-23 - Districtivide 6,50000 6,373-50 5,733-50 Cafeteria Equipment 2023-24 - Districtivide 32,00000 0,000 32,00000 0,000 27,9150 ARPA - Maintenance of Plant - Puchased 0,00 0,000 0,000 0,000 0,000 27,9150 ARPA - Maintenance of Plant - Puchased 0,00 0,000 0,000 0,000 0,000 27,9150 ARPA - Maintenance of Plant - Puchased 0,00 8,40000 0,000 8,40000 0,000 27,915 ARPA - Maintenance of Plant - Puchased 0,00 8,40000 8,40000 8,40000 0,000 2,993.92 29,933.92 27,41 ARPA - Maintenance of Plant - Puchased 0,00 8,40000 11,055.92 114,055.92 27,41 27,41 ARPA - Maintenance of Plant - Puchased 0,00 11,055.92 149,655.92 17,405.87 27,41 ARPA - Maintenance of Plant - Puchased 0,00 11,055.92 149,55.92 17,405.87 27,41 ARPA - Maintenance of Plant - Puchase 2023.000 11,055.92 149,65.92 <td>1620</td> <td>*</td> <td>0.00</td> <td>18 632 00</td> <td>18 632 DD</td> <td>18 633 00</td> <td>00.0</td> <td></td>	1620	*	0.00	18 632 00	18 632 DD	18 633 00	00.0	
Cafeteria Equipment 2023-24 - Districtivide 32,000.00 0.00 32,000.00 0.00 27,41 AFFA - Maintennos of Pant - Purchased 0.00 <td><u>F 1621.200-00-</u> 2223CAFE</td> <td>Cafeteria Equipment 2022-23 - Districtwide</td> <td>6,500.00</td> <td>0.00</td> <td>6,500.00</td> <td>6,379.95</td> <td>00.0</td> <td>120.05</td>	<u>F 1621.200-00-</u> 2223CAFE	Cafeteria Equipment 2022-23 - Districtwide	6,500.00	0.00	6,500.00	6,379.95	00.0	120.05
ARPA - Maintenance of Plant - Durchased 0.00 0.00 0.00 0.00 ARPA - Maintenance of Plant - Purchased 0.00 <t< td=""><td><u>F 1621.200-00-</u> 2324CAFE</td><td>Cafeteria Equipment 2023-24 - Districtwide</td><td>32,000.00</td><td>0.00</td><td>32,000.00</td><td>0.00</td><td>27,418.08</td><td>4,581.92</td></t<>	<u>F 1621.200-00-</u> 2324CAFE	Cafeteria Equipment 2023-24 - Districtwide	32,000.00	0.00	32,000.00	0.00	27,418.08	4,581.92
ARPA - Maintenance of Plant - Durchased 0.00 <td><u>F 1621.400-00-</u> 2122ARPA</td> <td>ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide</td> <td>00.0</td> <td>00.0</td> <td>0.0</td> <td>00.0</td> <td>0.00</td> <td>0.00</td>	<u>F 1621.400-00-</u> 2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	00.0	00.0	0.0	00.0	0.00	0.00
CRRSA Contractual 2022-23 - Districtivide 0.0 8,400.00 2,949.66 7,74 SIG Contractual 2023-24 - Elementary * 44,018.00 0.00 44,018.00 2,949.66 7,74 SIG Instructional Salaries 2023-24 - Elementary * 44,018.00 31,678.00 2,949.66 7,74 Title I Materials & Supplies 2023-24 - Elementary 44,018.00 0.00 11,025.30 2,173.80 2,349.66 Title I Materials & Supplies 2023-24 - Elementary 6,328.00 0.00 6,328.00 0.00 2,949.66 7,449.31 Title I Materials & Supplies 2023-24 - Elementary 5,328.00 0.00 0.00 0.00	F 1621.400-00- 2223ARPA		0.00	00.0	0.00	0.00	0.00	0.00
CRRSA Materials & Supplies 2022-23- 0.00 83.993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 83,993.92 84,040.85 74,44	<u>F 1621.400-00-</u> 2223CRRS	CRRSA Contractual 2022-23 - Districtwide	00.0	8,400.00	8,400.00	8,400.00	0.00	0.00
* 38,60.00 2,333,32 130,833,32 88,773,87 27,41 ** 38,500.00 111,025,32 149,555,92 117,466.87 27,41 ** 38,500.00 111,025,32 149,555,92 117,466.87 27,41 ** 38,500.00 111,025,32 149,555,92 117,466.87 27,41 * 44,018.00 0.00 44,018.00 2,949.66 2,933.75 2,741.749.31 2,741.749.31 2,741.749.31 2,741.7	<u>F 1621.450-00-</u> 2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	83,993.92	0.00	0.00
*** 35,500.00 111,025.92 149,555.92 117,405.87 27,41 *** 35,500.00 111,025.92 149,555.92 117,405.87 27,41 ** 35,500.00 111,025.92 149,555.92 117,405.87 27,41 * 44,018.00 0.00 44,018.00 2,949.66 2949.66 ** 44,018.00 0.00 44,018.00 2,949.66 2949.66 ** 44,018.00 0.00 44,018.00 2,949.66 2949.66 ** 44,018.00 0.00 44,018.00 2,949.66 2949.66 ** 44,018.00 0.00 17,934.00 31,678.00 693.75 Title I Materials & Supplies 2023-24 - Elementary 49,612.00 17,934.00 2,949.66 0.00 Title IV - Regular School - Materials & Supplies 2023-24 - Elementary 6,328.00 0.00 1,440.31 0.00 2023-24 - Districtwide 0.00 10,000.00 10,000.00 10,000.00 0.00 2023-24 - Districtwide * 65,440.00 8,513.00	1621		38,500.00	92,393.92	130,893.92	98,773.87	27,418.08	4,701.97
*** 33,5000 111,025,92 143,55,92 117,405,87 27,41 SIG Contractual 2023-24 - Elementary 4,018,00 0.00 44,018,00 2,949,66 2,949,66 2,949,66 2,949,66 2,949,66 2,949,66 2,949,66 593,75 27,41 27,41 27,41 2,000 2,949,66 593,75 27,41 27,41 2,943,66 593,75 2949,66 593,75 27,41 27,41 2,612,00 1,1,923,41 2,943,66 593,75 2949,66 593,75 2949,66 593,75 294,013 2000 0,000 2,949,66 593,75 21,41 21,61 21,61 21,61 2,943,66	16	*	38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4,701.97
SIG Contractual 2023-24 - Elementary 44,018,00 0.00 44,018,00 2,949,66 * 44,018,00 0.00 44,018,00 2,949,66 ** 44,018,00 0.00 44,018,00 2,949,66 SIG Instructional Salaries 2023-24 - Elementary 49,612,00 -17,934,00 31,678,00 2,943,66 File I Materials & Supplies 2023-24 - Elementary 6,328,00 0.00 6,000 6,375 0.00 SIG Materials & Supplies 2023-24 - Elementary 6,328,00 0.00 10,000.00 14,40.31 Title I Materials & Supplies 2023-24 - Elementary 6,328,00 0.00 10,000.00 0.00 SIG Materials & Supplies 2023-24 - Elementary 6,328,00 0.00 10,000.00 1,449.31 Title IV - Regular School - Materials & Supplies 0.00 10,000.00 8,513.00 0.00 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 0.00 0.00 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 0.00 0.00 Zots-24 - Elementary 50,000 0.000 0.00 0.00 0.00 Zots-24 - Elementary 1	-		38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4.701.97
* 44,018.00 0.00 44,018.00 2,949.66 ** 44,018.00 0.00 44,018.00 2,949.66 ** 44,018.00 0.00 44,018.00 2,949.66 Title I Materials & Supplies 2023-24 - Elementary 49,612.00 -17,934.00 500.00 6,328.00 0.00 6,328.00 0.00 0.00 6,333.75 0.00 0.00 6,333.75 0.00 0.00 6,333.75 0.00 0.00 6,000 0.00	F 2070.400-01-2324SIG0	SIG Contractual 2023-24 - Elementary	44,018.00	0.00	44,018.00	2,949.66	00.0	41,068.34
** 44,013.00 0.00 44,013.00 2,949.66 593.75 693.75 593.75 7010.	2070	٠	44,018.00	0.00	44,018.00	2,949.66	0.00	41,068.34
SIG Instructional Salaries 2023-24 - Elementary 49,612.00 -17,934.00 31,678.00 693.75 Title I Materials & Supplies 2023-24 - Elementary 500.00 0.00 500.00 0.00 SIG Materials & Supplies 2023-24 - Elementary 6,328.00 0.00 1449.31 Title IV - Regular School - Materials & Supplies 0.00 10,000.00 1,449.31 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 1,449.31 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 0.00 2023-24 - Districtwide 0.00 8,513.00 0.00 0.00 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 0.00 0.00 2023-24 - Districtwide 10,000.00 10,000.00 0.00 0.00 0.00 2023-24 - Districtwide * 66,440.00 9,421.00 57,019.00 0.00 2023-24 - Districtwide * 66,440.00 9,421.00 57,019.00 0.00 2023-24 - Districtwide * 66,440.00 9,421.00 57,019.00 21,606.25 2033-24 - Elementary * 66,440.00 9,421.00 <td>20</td> <td>*</td> <td>44,018.00</td> <td>0.00</td> <td>44,018.00</td> <td>2,949.66</td> <td>0.00</td> <td>41.068.34</td>	20	*	44,018.00	0.00	44,018.00	2,949.66	0.00	41.068.34
Title I Materials & Supplies 2023-24 - 500.00 0.00 500.00 0.00 Elementary Elementary 6,328.00 0.00 1,449.31 SIG Materials & Supplies 2023-24 - Elementary 6,328.00 0.00 10,000.00 1,449.31 Title IV - Regular School - Materials & Supplies 0.00 10,000.00 10,000.00 766.54 Z023-24 - Districtwide 0.00 10,000.00 8,513.00 0.00 0.00 Z023-24 - Districtwide 0.00 8,513.00 0.00 0.00 0.00 Z24 - Elementary 0.00 8,513.00 0.00 0.00 0.00 0.00 Z23-24 - Districtwide 10,000.00 -10,000.00 0.00 0.00 0.00 0.00 Z023-24 - Districtwide * 66,440.00 -9,421.00 5,019.00 0.00 2,909.60 Title IV - Regular School - BoCES Services 2022 23,000.00 0.00 2,000.00 0.00 2,909.60 2,909.60 SCEP - Title I SIG Instructional Salaries 2022-4 101,313.00 0,00 23,000.00 21,500.20	F 2110.150-01-2324SIG0	SIG Instructional Salaries 2023-24 - Elementary	49,612.00	-17,934.00	31,678.00	693.75	0.00	30,984.25
SIG Materials & Supplies 2023-24 - Elementary 6,328.00 0.00 6,328.00 1,449.31 Title IV - Regular School - Materials & Supplies 0.00 10,000.00 766.54 Z023-24 - Districtwide 0.00 10,000.00 10,000.00 766.54 Title IV - Regular School - BoCES Services 2023 0.00 8,513.00 8,513.00 0.00 Z023-24 - Districtwide 0.00 0.00 8,513.00 0.00 0.00 Z1tle IV - Regular School - BoCES Services 10,000.00 -10,000.00 0.00 0.00 0.00 Z023-24 - Districtwide * 66,440.00 -9,421.00 57,019.00 0.00 0.00 SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 0.00 21,500.00 21,500.25 63,31 Sec 611 Instructional Salaries 2023-24 - 101,313.00 6.00 6.00 6.00 6.00 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 5.318.00 6.01 6.03 60,31	F 2110.450-01-23241000	Title I Materials & Supplies 2023-24 - Elementary	500.00	0.00	500.00	0.00	0.00	500.00
Title IV - Regular School - Materials & Supplies 0.00 10,000.00 766.54 2023-24 - Districtwide 0.00 8,513.00 0.00 0.00 24 - Elementary 0.00 -10,000.00 8,513.00 0.00 0.00 71tle II - Regular School - BoCES Services 2023 0.00 8,513.00 0.00 0.00 24 - Elementary 0.00 -10,000.00 -10,000.00 0.00 0.00 71tle IV - Regular School - BoCES Services 10,000.00 -10,000.00 0.00 0.00 71tle IV - Regular School - BoCES Services 0.00 0.00 0.00 0.00 0.00 753-24 - Districtwide * 66,440.00 -9,421.00 57,019.00 0.00 * 66,440.00 -9,421.00 57,019.00 2,909.60 2,909.60 * 66,440.00 -9,421.00 57,019.00 2,909.60 2,909.60 SCEP - Title I SIG Instructional Salaries 2022 - 23,000.00 0.00 23,000.00 21,506.25 2,909.60 Sec 611 Instructional Salaries 2023-24 - 101,313.00 6,5318.00 6,000	F 2110.450-01-2324SIG0	SIG Materials & Supplies 2023-24 - Elementary	6,328.00	00:0	6,328.00	1,449.31	00.0	4,878.69
Title II - Regular School - BoCES Services 2023 0.00 8,513.00 8,513.00 0.00 -24 - Elementary -24 - Elementary 0.00 0.00 0.00 0.00 Title IV - Regular School - BoCES Services 10,000.00 -10,000.00 0.00 0.00 0.00 2023-24 - Districtwide * 66,440.00 -9,421.00 57,019.00 2,909.60 * 66,440.00 -9,421.00 57,019.00 2,909.60 2,909.60 SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 0.00 57,019.00 21,506.25 Sce 611 Instructional Salaries 2023-24 - 101,313.00 0.00 101,313.00 37,993.32 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 534.800 534.800 536.90 0.00	F 2110.450-02-2324IV00	Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide	00.0	10,000.00	10,000.00	766.54	0.00	9,233.46
Title IV - Regular School - BoCES Services 10,000.00 -10,000.00 0.00 0.00 0.00 2023-24 - Districtwide * 66,440.00 -9,421.00 57,019.00 2,909.60 * 66,440.00 -9,421.00 57,019.00 2,909.60 ** 66,440.00 -9,421.00 57,019.00 2,909.60 SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 0.00 23,000.00 21,506.25 SCEP - Title I SIG Instructional Salaries 2023-24 - 101,313.00 0.00 7,1313.00 27,593.32 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 5.318.00 5.318.00 63,31 63,31	F 2110.490-01-23241100	Title II - Regular School - BoCES Services 2023 -24 - Elementary	0.00	8,513.00	8,513.00	0.00	0.00	8,513.00
* 66,440.00 -9,421.00 57,019.00 2,909.60 ** 66,440.00 -9,421.00 57,019.00 2,909.60 SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 -9,421.00 57,019.00 2,909.60 33 - Elementary 0.00 0.00 23,000.00 21,506.25 53,000.00 Sec 611 Instructional Salaries 2023-24 - 101,313.00 0.00 101,313.00 37,993.32 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 5.348.00 5.348.00 0.00 5.000 0.00	F 2110.490-02-2324IV00	Title IV - Regular School - BoCES Services 2023-24 - Districtwide	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
** 66,440.00 -9,421.00 57,019.00 2,909.60 SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 0.00 23,000.00 2,506.25 23 - Elementary 0.00 23,000.00 21,506.25 23,000.00 21,506.25 Sec 611 Instructional Salaries 2023-24 - 101,313.00 0.00 101,313.00 37,993.32 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 5.318.00 5.318.00 0.00 0.00	2110	*	66,440.00	-9,421.00	57,019.00	2.909.60	0.00	54.109.40
SCEP - Title I SIG Instructional Salaries 2022- 23,000.00 0.00 23,000.00 21,506.25 23 - Elementary 0.00 101,313.00 21,506.25 63,31 Sec 611 Instructional Salaries 2023-24 - 101,313.00 0.00 101,313.00 37,993.32 63,31 Sec 619 Instructional Salaries 2023-24 - 0.00 5.318.00 5.318.00 0.00	21	**	66,440.00	-9.421.00	57.019.00	2.909.60	00.0	54 109 40
Sec 611 Instructional Salaries 2023-24 - 101,313.00 0.00 101,313.00 37,993.32 63,31 Elementary Sec 619 Instructional Salaries 2023-24 - 0.00 5.318.00 5.318.00 0.00	<u>F 2250.150-01-</u> 2223SCEP	SCEP - Title I SIG Instructional Salaries 2022- 23 - Elementary	23,000.00	0.00	23,000.00	21,506.25	00.0	1,493.75
Sec 619 Instructional Salaries 2023-24 - 0 00 5 3 18 00 5 318 00 0	F 2250.150-01-23246110	Sec 611 Instructional Salaries 2023-24 - Elementary	101,313.00	00.00	101,313.00	37,993.32	63,319.68	0.00
	F 2250.150-01-23246190	Sec 619 Instructional Salaries 2023-24 -	0.00	5,318.00	5,318.00	0.00	0.00	5,318.00

F	ו From 7/1/2023 To 1/31/2024	
ALEXANDRIA CENTRAL SCHOOL DIST	Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024	Decodición
ALEXANDRI	Appropriation \$	Account



Z224000 Temmentary Emerninary Tree interview Emerninary Tree interview Emerninary Tree interview Emerninary Emerninary SCEP - The ISIC Instructional Statries 2023-24 · 1917.00 15,432.00 165,656.00 66,453.10 Z22400 The II Nicructional Statries 2023-24 · 1917.00 0.00 19,917.00 8,299.90 Z24500 The II SIC Instructional Statries 2023-24 · 1917.00 0.00 1,975.00 8,299.90 Z24501 SCEP - The ISIC Instructional Statries 2023-24 · 1377.00 0.00 1,975.00 1,975.00 Z24501 See 611 Purchastal Statries 2023-24 · 1377.00 0.00 1,975.00 1,975.00 Z22521 Emerninary Z22523 - Emerninary Z22523 - Emerninary Z22524 · 10 Emerninary 0.00 1,950.00 1,975.00 1,975.00 Z22524 · 10 Emerninary Z22523 - Emerninary Z22524 · 10 Emerninary 0.00 1,950.00 1,975.00 1,975.00 Z22524 · 10 Emerninary Z22524 · 10 Emerninary 0.00 1,956.00 1,1750.00 5,730.00 Z22524 · 10 Emerninary Z22524 · 10 Emerninary SCEP · 11 [I I I I I I I I I I I I I I I I I I	Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
332400 Elementary intervalues 171,42.00 16,432.00 16,656.00 66,453.10 232410 The Intervational Statries 2023-24 19,17.00 0.00 19,917.00 5,291.05 232410 Elementary 0.00 0.00 19,917.00 5,291.05 232411 Elementary 0.00 0.00 0.00 5,790.05 5,790.05 232451 Elementary 0.00 5,482.00 0.00 1,975.00 1,975.00 1,975.00 232451 Elementary 0.00 0.00 0.00 1,975.00 1,975.00 1,975.00 232451 Elementary 0.00 0.00 0.00 1,975.00 1,975.00 1,975.00 232451 Elementary 0.00 0.00 0.00 1,975.00		Elementary			,			
32400 Entitient of the interactional Statries 2023-24- 19,917.00 19,917.00 5,991.00 5,730.00	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
Steller Steller Mode Mode Mode Steller Steler Steler<	F 2250.150-01-23241100	Title II Instructional Salaries 2023-24 - Elementary	19,917.00	00.00	19,917.00	8,299.90	11,617.10	00.00
AFPA Instructional Salaries - TA's - Elementary 0.00 6,066.66 6,096.34 2069.34 SCEP - Title I SIC Non-Instructional Salaries 1,875.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,985.47.31 1 1,955.04 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00 1,956.00	<u>F 2250.150-01-</u> 2324SCEP	SCEP - Title I SIG Instructional Salaries 2023- 24 - Elementary	0.00	0.00	0.00	5,251.05	0.00	-5,251.05
SCEP - The I SIC Mon-Instructional Salaries 1,375,00 1,815,00 1,816,00 1,817,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 8,1139 2,244,00 <t< td=""><td><u>F 2250.155-01-</u> 2324ARPA</td><td>ARPA Instructional Salaries - TA's - Elementary</td><td>00.00</td><td>50,066.66</td><td>50,066.66</td><td>20,693.34</td><td>29,373.32</td><td>00.0</td></t<>	<u>F 2250.155-01-</u> 2324ARPA	ARPA Instructional Salaries - TA's - Elementary	00.00	50,066.66	50,066.66	20,693.34	29,373.32	00.0
3346110 Sec 611 Non-Instructional Salaries 2023-24- 23,496.00 10.00 23,496.00 12,069.45 3346110 Ementary 13,370.00 13,370.00 5,730.00 5,730.00 3246110 Ementary 13,370.00 0,00 13,370.00 5,730.00 3246110 Ementary 0,00 1,750.00 0,00 5,482.00 8,11.36 3246110 Sec 619 Purchased Services 2023-24- 5,482.00 0,00 5,482.00 8,175.00 8,11.36 3246110 Sec 619 Purchased Services 2023-24- 0,00 1,756.00 1,756.00 8,11.36 324511 Sec 619 Purchased Services 2023-24- 3,750.00 0,00 3,756.00 0,00 324512 Sec F1 Title 1 SIG Materials & Supplies 2023- 3,750.00 0,00 3,756.00 0,00 324513 Sec F1 Title 1 SIG Materials & Supplies 2023- 3,750.00 1,1,956.00 1,1,956.00 0,00 324514 Sec F1 Title 1 SIG Materials & Supplies 2023- 3,655.94 7,756.94 7,555.94 7,756.94 1,036.731 Sec 611 Benefits	<u>F 2250.160-01-</u> 2223SCEP	SCEP - Title I SIG Non-Instructional Salaries 2022-23 - Elementary	1,875.00	0.00	1,875.00	1,875.00	0.00	00:0
3346110 Sec 611 Purchased Services 2023-24- 13,370,00 5,730,00 6,13,30 2,244,00 811,39 2,224,40 811,39 2,224,40 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 811,39 2,244,00 0,00 3,756,00 1,136,00 811,39 2,244,00 0,00 2,256,30 1,136,00 1,136,00 813,31 3,80,51 <th< td=""><td>F 2250.160-01-23246110</td><td>Sec 611 Non-Instructional Salaries 2023-24 - Elementary</td><td>23,498.00</td><td>0.00</td><td>23,498.00</td><td>12,069.45</td><td>11,428.55</td><td>0.00</td></th<>	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
324610 Se 619 Purchased Services 2023-24- 5,482.00 5,482.00 2,244.00 Elementary 1,750.00 0.00 1,750.00 811.39 SCFD - The ISIG Materials & Supplies 2023- 1,750.00 1,1956.00 840.00 SCFD - The ISIG Materials & Supplies 2023- 3,750.00 0,1956.00 840.00 SCFD - The ISIG Materials & Supplies 2023- 3,750.00 0,1956.00 840.00 SCFD - The ISIG Materials & Supplies 2023- 3,750.00 1,1956.00 840.00 Z4- Elementary 0.00 1,1956.00 840.00 0.00 Z4FD - The ISIG BoCES Services 2022-23 - 3,750.00 1,1,956.00 840.00 Z4FD - The ISIG BoCES Services 2023-24 - 0.00 1,4,68.00 0.00 Z4FD - The ISIG BoCES Services 2023-24 - 1,4,68.00 13,4,797.60 1,4,76.00 AFP Benefits - TA's - Elementary 0.00 1,4,76.00 1,4,76.00 1,476.02 Strip - TA's - Elementary 0.00 1,4,76.00 1,476.60 1,476.02 Bref Arbenefits - TA's - Elementary 1,45,463.00 1,45,463.00 61,476.02 Strip - TA's - Elementary 0.00 1,45,463.00 <td< td=""><td>F 2250.400-01-23246110</td><td>Sec 611 Purchased Services 2023-24 - Elementary</td><td>13,370.00</td><td>0.00</td><td>13,370.00</td><td>5,730.00</td><td>0.00</td><td>7,640.00</td></td<>	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
SCEP - Trite I SIG Materials & Supplies 2022- 1,750.00 0.00 1,750.00 811.39 23 - Elementary SCEP - Trite I SIG Materials & Supplies 2023- 0.00 1,956.00 640.00 24 - Elementary SCEP - Trite I SIG BACES Services 2022-23 - 3,750.00 1,1956.00 640.00 3246110 SCEP - Trite I SIG BACES Services 2022-23 - 3,750.00 1,1469.00 1,1469.00 0.00 3246110 SCEP - Trite I SIG BACES Services 2022-23 - 3,750.00 1,1469.00 3,750.00 0.00 3246110 SCEP - Trite I SIG BACES Services 2022-23 - 3,750.00 1,1469.00 0.00 0.00 3246110 SCEP - Trite I SIG BACES Services 2022-24 - 1,45,463.00 1,41,469.00 0.00 0.00 325,379.00 131,797.60 497,176.60 189,547.31 145,463.00 145,463.00 1476.02 SUFPDK Instructional Salaries 2023-24 - 145,463.00 145,463.00 145,463.00 14,756.00 14,756.00 UPK Instructional Salaries 2023-24 - 145,463.00 145,463.00 145,463.00 14,5463.00 14,756.00 UPK Instructional Salaries 2023-24 - 5,937.00 145,463.00 145,463.00 </td <td>F 2250.400-01-23246190</td> <td>Sec 619 Purchased Services 2023-24 - Elementary</td> <td>5,482.00</td> <td>0.00</td> <td>5,482.00</td> <td>2,244.00</td> <td>0.00</td> <td>3,238.00</td>	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
SCEP - Title I SIG Materials & Supplies 2023- 0.00 11,956.00 640.00 24 - Elementary 3,750.00 0.00 3,750.00 0.00 SCEP - Title I SIG BOCES Services 2022-23 - 3,750.00 0.00 0.00 0.00 Step - Title I SIG BOCES Services 2022-23 - 3,750.00 0.00 41,469.00 0.00 Step - Title I SIG BocES Services 2022-24 - 0.00 41,469.00 14,469.00 0.00 Step - Title I SIG BocES Services 2022-24 - 365,379.00 131,797.60 497,176.60 0.00 SuPPDK Instructional Salaries 2023-24 - 145,463.00 131,797.60 48,735.00 10,476.02 UPE Mistructional Salaries 2023-24 - 48,735.00 0.00 48,735.00 11,034.54 UPE K Instructional Salaries 2023-24 - 5,937.00 0.00 60.00 5,265.00 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,937.00 5,937.00 UPE Mistructional Salaries 2023-24 - 5,937.00 0.00 0.00 6,0135.00 11,034.54 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 0.00 5,937.00 5,937.00 5,937.00 <	<u>F 2250.450-01-</u> 2223SCEP	SCEP - Title I SIG Materials & Supplies 2022- 23 - Elementary	1,750.00	0.00	1,750.00	811.39	0.00	938.61
3750.00 3,750.00 3,750.00 0,00 3245110 SCEP - Trite I SIG BoCES Services 2022-23 - 3,750.00 3,750.00 0,00 3245110 Sec 611 Benefits - Elementary 0.00 41,469.00 0.00 3245110 Sec 611 Benefits - Elementary 0.00 41,469.00 0.00 324510 Sec 611 Benefits - Elementary 0.00 41,469.00 0.00 385,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * SUFPDK Instructional Salaries 2023-24- 145,463.00 0.00 11,034.54 UPK Instructional Salaries 2023-24- 5,937.00 6,0735.00 11,034.54 UPK Instructional Salaries 2023-24- 5,937.00 6,0735.00 5,226.20 UPK Instructional Salaries 2023-24- 5,937.00 6,07135.00 7,736.76 SUFPDK Employee Benef	<u>F 2250.450-01-</u> 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
3246110 Sec 611 Benefits - Elementary 0.00 41,469.00 41,469.00 0.00 ARPA Benefits - TA's - Elementary 0.00 7,555.94 7,555.94 3,980.51 ARPA Benefits - TA's - Elementary 0.00 7,555.94 7,555.94 3,980.51 ARPA Benefits - TA's - Elementary 131,797.60 497,176.60 189,547.31 SUFPDK Instructional Salaries 2023-24 - 145,463.00 0.00 145,463.00 1,1034.54 UPK Instructional Salaries 2023-24 - 48,735.00 0.00 9,7176.60 189,547.31 SUFPDK Employee Benefits 2023-24 - 48,735.00 0.00 145,463.00 61,476.02 UPK Instructional Salaries 2023-24 - 48,735.00 110,034.54 11,034.54 UPK Instructional Salaries 2023-24 - 48,735.00 11,034.54 11,034.54 UPK Instructional Salaries 2023-24 - 5,937.00 5,937.00 5,226.20 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,226.20 Elementary * 200,135.00 0.00 0.00 77,736.76 SRA Instructional Salaries 2022-23 - * 200,135.00 0.00 0.00	<u>F 2250.490-01-</u> 2223SCEP	SCEP - Title I SIG BoCES Services 2022-23 - Elementary	3,750.00	0.00	3,750.00	0.00	0.0	3,750.00
ARPA Benefits - TA's - Elementary 0.00 7,555.94 7,555.94 3,980.51 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 0.00 0.00 145,463.00 11,034.54 * * 48,735.00 0.00 5,937.00 5,236.20 * * 5,937.00 0.00 5,937.00 5,236.20 * * * 0.00 5,937.00 5,236.20 * * * 200,135.00 0.00 5,236.20 *	F 2250.800-01-23246110	Sec 611 Benefits - Elementary	00.0	41,469.00	41,469.00	0.00	00.0	41,469.00
* 365,379.00 131,797.60 497,176.60 189,547.31 ** 365,379.00 131,797.60 497,176.60 189,547.31 ** 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 131,797.60 497,176.60 189,547.31 * 365,379.00 0.00 145,463.00 61,476.02 Elementary 145,463.00 0.00 48,735.00 11,034.54 UPK Instructional Salaries 2023-24 - 48,735.00 0.00 5,937.00 5,235.00 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,226.20 * 200,135.00 0.00 0.00 7,736.76 7,7736.76 ** 200,135.00 0.00 0.00 7,7736.76 77,736.76 ** 200,135.00 0.00 0.00 0.00 0.00 0.00	<u>F 2250.800-01-</u> 2324ARPA	ARPA Benefits - TA's - Elementary	0.00	7,555.94	7,555.94	3,980.51	3,575.43	0.00
** 365,379.00 131,797.60 497,176.60 189,547.31 SUFPDK Instructional Salaries 2023-24 - 145,463.00 0.00 145,463.00 61,476.02 SUFPDK Instructional Salaries 2023-24 - 145,463.00 0.00 145,463.00 61,476.02 UPK Instructional Salaries 2023-24 - 48,735.00 0.00 145,463.00 61,476.02 UPK Instructional Salaries 2023-24 - 48,735.00 0.00 48,735.00 11,034.54 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,937.00 5,937.00 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,937.00 5,236.20 Supervisity * 200,135.00 0.00 5,937.00 5,236.20 ** 200,135.00 0.00 0.00 0.00 77,736.76 SRSA Instructional Salaries 2022-23 - * 200,135.00 0.00 0.00 0.00 Flementary * 0.00 0.00 0.00 0.00 0.00	2250	•	365,379.00	131,797.60	497,176.60	189,547.31	222,284.98	85,344.31
SUFPDK Instructional Salaries 2023-24 - 145,463.00 0.00 145,463.00 61,476.02 Elementary 0.00 48,735.00 0.00 48,735.00 11,034.54 UPK Instructional Salaries 2023-24 - 48,735.00 0.00 5,937.00 11,034.54 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,226.20 * 200,135.00 0.00 0.00 77,736.76 77,736.76 * 200,135.00 0.00 0.00 70,0135.00 77,736.76 SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22		365,379.00	131,797.60	497,176.60	189,547.31	222,284.98	85.344.31
UPK Instructional Salaries 2023-24 - 48,735.00 0.00 48,735.00 11,034.54 Elementary 0.00 5,937.00 5,937.00 5,937.00 5,236.20 SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,236.20 * 200,135.00 0.00 200,135.00 77,736.76 * 200,135.00 0.00 200,135.00 77,736.76 SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 0.00 0.00 0.00	<u>F 2510.150-01-</u> 2324SUFP	SUFPDK Instructional Salaries 2023-24 - Elementary	145,463.00	0.00	145,463.00	61,476.02	83,986.98	0.00
SUFPDK Employee Benefits 2023-24 - 5,937.00 0.00 5,937.00 5,236.20 Elementary * 200,135.00 0.00 200,135.00 77,736.76 ** 200,135.00 0.00 200,135.00 77,736.76 77,736.76 SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 0.00 0.00 0.00	<u>F 2510.150-01-</u> 2324UPK0	UPK Instructional Salaries 2023-24 - Elementary	48,735.00	00.0	48,735.00	11,034.54	37,700.46	0.00
* 200,135.00 0.00 200,135.00 77,736.76 ** 200,135.00 0.00 200,135.00 77,736.76 SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 0.00 0.00 0.00 Elementary	<u>F 2510.800-01-</u> 2324SUFP	SUFPDK Employee Benefits 2023-24 - Elementary	5,937.00	0.00	5,937.00	5,226.20	0.00	710.80
** 200,135.00 0.00 200,135.00 77,736.76 SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 0.00 0.00 Elementary	2510	*	200,135.00	0.00	200,135.00	77,736.76	121,687.44	710.80
SRSA Instructional Salaries 2022-23 - 0.00 0.00 0.00 Elementary	25		200,135.00	0.00	200,135.00	77,736.76	121,687.44	710.80
	<u>F 2810.150-01-</u> 2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	0.00	0.00	00.0	0.00	0.00	0.00
<u>F 2810.150-01-</u> ARPA Instructional Salaries 2023-24 - 0.00 28,041.00 28,041.00 12,943.44	F 2810.150-01-	ARPA Instructional Salaries 2023-24 -	0.00	28,041.00	28,041.00	12,943.44	15,097.56	0.00

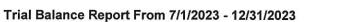
NDRIA CENTRAL SCHOOL DIST ation Status Detail Report By Function From 7/1/2023 To 1/31/
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Account		Budget	Agjustments	Adj. Budget	Expensed	Encumbered	Available
2324AKPA	Liementary						
F 2810.150-01- 2324SCEP	SCEP - Title I SIG Instructional Salaries 2023- 24 - Elementary	0.00	5,978.00	5,978.00	1,495.86	0.00	4,482.14
<u>F 2810.150-01-</u> 2324SRSA	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-</u> 2324ARPA	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-</u> 2324ARPA	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-</u> 2324ARPA	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	66 070 88	7 4 COV
<u>F 2820.155-00-</u> 2324ARPA	ARPA Psychologist Svc Reg School - Districtwide	0.00	67,600.00	67,600.00	33,800.00	33,800.00	0.00
F 2820.800-00- 2324ARPA	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 F 9010.800-00-000	*** ERS - Districtwide	707,706.00 0.00	316,548.64 0.00	1,024,254.64 0.00	392,101.65 0.00	446,438.00 0.00	185,714.99 0.00
9010		00.0	00.0	0.00	0.00	0.00	0.00
F 9020.800-00-000	TRS - Districtwide	0.00	0.00	00.0	0.00	0.00	00.0
9020 F 9030.800-00-000	* Social Security - Districtwide	0.0 0	0.00	0.00	0.0	0.00 0.00	0.0 0
9030		0.00	0.00	0.00	00:0	0.00	0.0
06	*	0.00	00.0	0.00	00.0	0.00	0.00
6	***	0.00	0.00	00.0	00.0	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
ΙQ	Grand Totals:	746,206.00	427,574.56	1,173,780.56	509,507.52	473,856.08	190.416.96

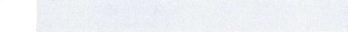
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Account	Description		Debits	Credits
H 200	Cash		86,237.21	0.00
H 201	Cash In Time Deposits		339,484.62	0.00
H 201-EPA	EPA Funding		1,602,070.96	0.00
H 440	Due From Other Governments		43,336.08	0.00
H 510	Estimated Revenues		6,796,874.26	0.00
H 521	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



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



		nager	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	0.00	0.00	28,468.96	-28.468.96
<u>H 2770.EPA</u>	EPA Funding	0.00	1,579,110.00	1,579,110.00	1,579,110.00	0.00
<u>H 3297.ERA.TE</u>	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	00.0	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
<u>H 5710.BUS</u>	Serial Bonds - Buses	400,000.00	-100,000.00	300,000.00	300,000.00	00.0
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



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Appropriation Stat	Appropriation Status Detail Report By Function From 7/1/2023 To	To 1/31/2024					Noisinn
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.200-00-22	Gym Project - Facilities Equipment	00.0	77.107.20	77,107,20	77 107 20		
H 2110.240-00-18	SSBA Capital Project - Districtwide	0.00	305,939.07	305,939.07	270 075 75	35 863 32	000
<u>H 2110.240-00-22</u>	Gym Project	00.0	218.980.50	218,980.50	218 980 50	20:000,000	00.0
H 2110.240-00-24	2023-24 Capital Outlay - Districtwide	100,000.00	0.00	100.000.00	0.00	00.0	
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		
<u>H 2110.293-00-22</u>	Gym Project - General Construction (Bette & Cring)	00.0	404,184.48	404,184.48	404,184.48	0.00	0.00
<u>H 2110.293-AT-22</u>	Gym Project - General Construction (Atlantic Testing)	00.0	2,514.50	2,514.50	2,514.50	0.00	0.00
<u>H 2110.293-RF-22</u>	Gym Project - General Construction (Roofing PTL)	00.0	16,400.00	16,400.00	16,400.00	0.00	0.00
<u>H 2110.294-00-22</u>	Gym Project - HVAC (Ontario)	0.00	209,388.57	209,388.57	209.388.57	0.00	00.0
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	0.00	14,328.07	14,328.07	14.328.07	00.0	00.0
<u>H 2110.295-SS-22</u>	Gym Project - Plumbing (Sprinkler System)	0.00	11,059.65	11,059.65	11.059.65	0.00	
H 2110.296-00-22	Gym Project - Electric (Watson)	00.0	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



237,427.00 191,769.46 429,196.46

1,340,230.54 1,340,230.54 1,340,230.54 1,340,230.54 1,378,955.17

47,110.00 109,683.00 109,683.00 109,683.00 1,531,855.97

300,000.00 1,579,110.00 1,879,110.00 1,879,110.00 1,879,110.00 3,440,384.94

1,579,110.00 1,479,110.00 1,479,110.00

0.00 400,000.00

Buses - Districtwide (for EPA Purposes Only)

H 5510.023-24-BS H 5510.210-00-BS

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400,000.00 400,000.00 429,196.46

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Fund HTotals:

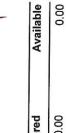
Grand Totals:

2,940,384.94

429,196.46

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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





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

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



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Revenue Earned Unearned Revenue
<u>V 2401</u>	Interest And Earnings		5,000.00	0.0	5,000.00	2,891.43	2,108.57
		V Totals:	5,000.00	0.00	5,000.00	2,891.43	2,108.57
		Grand Totals:	5,000.00	0.00	5,000.00	2,891.43	2,108.57

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9901.9</u>	Interfund Transfer - General		100,000.00	0.00	100,000.00	00.0	0.00	100,000.00
9901		•	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
66		#	100,000.00	0.00	100,000.00	0.00	00.0	100.000.00
6		***	100,000.00	00.0	100,000.00	0.00	0.00	100,000.00
	Fund VTotals:		100,000.00	0.00	100,000.00	00.0	00.00	100,000.00
	Grand Totals:		100,000.00	0.00	100,000.00	0.00	0:0	100,000.00





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

