



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 after Friday 2/24/2023 will be in RED*

Regular Board of Education Meeting
Tuesday, February 27, 2024, at 6:00 p.m.
Place: Library

Those Present:

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

Others Present:

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

Welcome and Pledge to the Flag: Board of Education President

AGENDA

- a) Meeting called to order at _____.

- b) Presentations
 - 1. Counselors Presentation: Mrs. Pam Monica, Mrs. Andrea Miller, Mrs. Katie Durand, & Ms. Michelle Mourino

 - 2. STAR Data, State Assessment, and MTSS-I Progress & Goals Presentation

c) Consent Agenda

1) **Minutes:**

- a. Minutes of the January 30, 2024 Regular Meeting

2) **January 2024 Fiscal Reports & Warrants:**

- a. Financial Report
- b. Activity Account Report
- c. Lunch Fund Report
- d. Treasurer's Report
- e. Warrants
- f. Fundraiser Request
 - i. Class of 2024: Chocolate Sale // Carnation Sale
 - ii. Class of 2025: Little Ceasar's Pizza Sale // Krispy Kreme
 - iii. Vocal Music - Musical

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

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

**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) Approve Jefferson-Lewis BOCES School Calendar

Motion on the recommendation of the Superintendent, to approve the Jefferson-Lewis BOCES School Calendar for the 2024-2025 school year.

Motion by _____ Seconded by _____ yes ___ no

e) Spring Coaching Appointments

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

| <u>Sport:</u> | <u>Coach</u> | <u>Sport:</u> | <u>Coach</u> |
|--|-----------------|---------------------------------------|------------------|
| Varsity Golf | Ronald Hazelton | Varsity Softball | Isabella Soluri |
| Modified Golf | Mark Benz | Varsity Softball Assistant | Thomas Murphy |
| Modified & JV Golf Assistant/Volunteer | Kyle Gorman | JV Softball | Andrew Walldroff |
| Varsity Baseball | TBD | JV Assistant | Patrick Copeland |
| Modified Baseball | TBD | Modified Softball | Shane Simpson |
| | | Modified Softball Assistant/Volunteer | Elizabeth Sawyer |

Motion by _____ Seconded by _____ yes ___ no

f) Transportation Proposition Approval

Upon the recommendation of the Superintendent, the following resolution was offered by _____, seconded by _____ to wit:

WHEREAS, the Alexandria Central School District (the "District"), is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), Environmental Conservation Law Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations"); and

WHEREAS, the District is considering the acquisition of two student transport vehicles and one passenger vehicle (the "Vehicles"); and

WHEREAS, the District has reviewed the classifications of actions contained in the Regulations; and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The District hereby determines that the acquisition of the Vehicles constitutes a Type II Action pursuant to Parts 617.5(c)(10) and 617.5(c)(31) of the Regulations and as such is not subject to review under SEQRA.

Section 2. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the annual school district election to be held in said District on May 21, 2024.

Section 3. The District Clerk is hereby authorized and directed to include as a part of the notice of the annual district meeting and election notice the proposition in substantially the following form:

NOTICE IS HEREBY FURTHER GIVEN that at said annual election to be held on May 21, 2024, the following proposition will be submitted:

TRANSPORTATION PROPOSITION

Shall the Board of Education of the Alexandria Central School District be authorized to issue bonds and notes of the District at one time or from time to time, in the principal amount not to exceed \$300,000, or so much thereof as may be necessary, and apply a grant awarded by the U.S. Environmental Protection Agency in the amount of seven-hundred ten thousand dollars together with any other aid received by the District and the proceeds of such bonds, notes, to purchase two student transport vehicles and one passenger vehicle, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, at a cost not to exceed one-million ten-thousand dollars, which is the estimated maximum cost of such vehicles, and levy a tax upon the taxable property of the District to pay principal, in an amount not to exceed three-hundred thousand dollars as indicated above, and interest on such bonds and notes, to be levied and collected in annual installments as provided by Section 416 of the Education Law?

NOTICE IS FURTHER GIVEN that qualified voters of the District may obtain applications for an absentee ballot or an early voting ballot from the office of the Clerk of the District. Completed applications must be received by the Clerk of the District no later than 4:00 p.m. on May 20, 2024 and must be received no later than 4:00 p.m. on May 14, 2024 if the absentee ballot or an early voting ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on May 14, 2024 will require the voter to personally appear at the office of the Clerk of the District to receive an absentee ballot or an early voting ballot. A listing of all persons to whom an absentee ballot or an early voting ballot is issued will be available for inspection by any qualified voter in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m. during each of the 5 business days prior to the election.

NOTICE IS FURTHER GIVEN that military ballots may be applied for by qualified voters by requesting an application from the District Clerk at 315-482-9971 or rgill@acsghosts.org. Completed applications for military ballots must be received by the Clerk no later than 5:00 p.m. on April 25, 2024. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Section 4. The Clerk of the School District is hereby authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Annual Meeting to be held on May 21, 2024, and to do all other acts as may be necessary, or in the opinion of the District's Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Annual Meeting.

Section 5. This resolution shall take effect immediately.

| | | | |
|----------------------------------|--------------|------------------------|--------------|
| Suzanne Hunter, President | Voting _____ | Heather Lavarney | Voting _____ |
| Timothy Davidson, Vice President | Voting _____ | Christine Lingenfelter | Voting _____ |
| Emily Chase | Voting _____ | Christopher Symenow | Voting _____ |
| Eric Heath | Voting _____ | _____ Yes _____ No | |

g) Substitute Approvals

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

| <i>Name</i> | <i>Substitute Positions</i> | <i>Certified</i> | <i>Fingerprinted</i> | <i>New or Returning</i> |
|-------------------|--|------------------|----------------------|-------------------------|
| Kathleen Ferguson | Substitute Teacher // Substitute Teacher Assistant | No | Yes | New |
| Terri Ellsworth | Substitute Teacher // Substitute Teacher Assistant // Bus Aide // Food Service | No | Yes | New |

Motion by _____ Seconded by _____ yes ____ no

h) Administrative Reports by Mr. Christopher Clapper, Superintendent

i) Business Office Reports by Mrs. Brianne Durham, School Business Administrator

j) Upcoming Events and Meetings

~~-Friday, March 8, 2024:~~ End of 25 Weeks

~~-Friday, March 7, 2024:~~ Mary Poppins Musical in Auditorium - 7:00 p.m.

~~-Saturday, March 9, 2024:~~ Mary Poppins Musical in Auditorium - 1:00 p.m. & 7:00 p.m.

~~-Tuesday, March 26, 2024:~~ Board of Education Meeting - 6:00 p.m.

k) Committee Updates

1. Policy Committee

- a. Second Read of Policy #6190 - Workplace Violence Prevention Statement (Per Policy Pulse Dec 23)
- b. Second Read of Policy #7350 - Timeout and Physical Restraints (Per Policy Pulse Nov 23)
- c. Second 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)

Motion on the recommendation of the Superintendent, to approve the revisions of the above policies based on the recommendations given by the Erie 1 BOCES Policy Services, and adopt the policies per the second read.

Motion by _____ Seconded by _____ yes ____ no

2. Athletic Committee

l) Public Participation

m) 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

n) Adjournment

Time: _____

Motion by _____ Seconded by _____ ____ yes ____ no



January 30, 2024

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

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

Board Members Absent: None

Others Present: Christopher Clapper- Superintendent of Schools, Brianne Kirchoff- School Business Administrator, Renee Gill- District Clerk

The Pledge of Allegiance was recited.

Executive Session

Motion by Symenow, seconded by Davidson, to go into executive session for discussions with regards to legal matters relating to an investigation.

7 yes 0 no Motion Carried Time: 6:03 p.m.

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

7 yes 0 no Motion Carried

Consent Agenda

- 1) Minutes:
 - A. Minutes of the December 19, 2023 Regular Meeting
- 2) December 2023 Fiscal Reports & Warrants:
 - A. Financial Report
 - B. Activity Account Report
 - C. Lunch Fund Report
 - D. Treasurer's Report
 - E. Warrants
 - F. Fundraising Requests
 - a. NHS & International Club - Cheese Curd Sale
 - b. Student Council - Glow Dance & Winter Ball
 - c. Class of 2026 - Cookie & Popcorn Dough Sale
 - d. Class of 2027 - Krispy Kreme & Sweets and Treats Sale

(Cont.)

| |
|---|
| <p>Executive Session</p> <p>Consent Agenda</p> <p>-Minutes</p> <p>-December 2023 Fiscal Reports & Warrants</p> |
|---|

Consent Agenda (Cont.)

3) CSE/CPSE/504 Placements

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

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

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

7 yes 0 no Motion Carried

Substitute Approvals

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

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

7 yes 0 no Motion Carried

Resignation

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

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|--------------|---|-----------------------|
| Katie Taylor | Resignation as GSA Advisor (Michelle Mourino & Gregory Roslonowski will remain as Co-Advisors) | February 3, 2023 |

7 yes 0 no Motion Carried

Athletic Appointments

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

| <u>Sport:</u> | <u>Coach:</u> | <u>Sport:</u> | <u>Coach:</u> |
|------------------------------------|-----------------|--------------------------------|--------------------------------|
| Varsity Girls Basketball | Thomas Murphy | Varsity Boys Basketball | Andrew Waldroff |
| Varsity Girls Basketball Assistant | Barb Edgar | JV Boys Basketball | Ian McIlrath |
| JV Girls Basketball | Benton Kessler | Modified Boys Basketball | Ian McIlrath & Andrew Waldroff |
| JV Girls Basketball Assistant | Isabella Soluri | Boys and Girls Bowling | Jodi Cullen |
| Modified Girls Basketball | Shane Simpson | Girls Hockey | Brian Hudon & Madison Cullen |
| Volunteer Basketball Coach | Madi Davidson | Weight Room & Track Supervisor | Hallie Bain |

5 yes 0 no 2 abstained (Lingenfelter and Davidson) Motion Carried

Consent Agenda (Cont.)

-CSE/CPSE/504

Substitute Approvals

Resignation

-Katie Taylor - GSA Advisor

Athletic Appointments

Business Office Reports: Mrs. Brianne Durham, School Business Administrator

School Business Administrator, Brianne Durham, gave an update on the recent budget state aid runs, and grant submissions.

Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on the climate survey results and strategic planning, "Grow your own Teacher" program from BOCES, and mandatory training updates.

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

Upcoming Events and Meetings

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

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

Public Participation

There was a session of public participation

Adjournment

Motion by Davidson, seconded by Symenow, to adjourn. Meeting adjourned at 7:37 p.m.

7 yes 0 no Motion Carried

Renee Gill, District Clerk

Business Office Reports:
Mrs. Brianne Durham,
School Business
Administrator

Reports by Mr.
Christopher Clapper,
Superintendent

Committee Updates

Upcoming Events and
Meetings

Public Participation

Adjournment

| Alexandria Central School District | |
|---|---------------------|
| School Lunch Fund | |
| Fund Balance | |
| 1/31/24 | |
| Balance @ 06/30/23 | \$ (16,800.23) |
| Add: Revenues | \$ 306,749.77 |
| Less: Appropriations | \$(245,647.93) |
| Balance @ 01/31/24 | <u>\$ 44,301.61</u> |
| Being: | |
| Reserve for Inventories | \$ 26,688.29 |
| Unassigned Fund Balance | \$ 17,613.32 |
| | <u>\$ 44,301.61</u> |
| September Loss | \$ (1,148.00) |
| October Profit | \$ 6,396.00 |
| November Loss | \$ (18,064.00) |
| December Loss | \$ (12,505.00) |
| January Profit | \$ 27,060.00 |
| General Fund Transfer | \$ 100,000.00 |

ALEXANDRIA CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
MONTHLY REPORT OF RECEIPTS AND DISBURSEMENTS
 January 2024

| Account Name | Balance 01/01/24 | Receipts | Transfers | Interest Income | Disbursements | Balance 01/31/24 |
|----------------------|------------------|-------------|---------------|-----------------|---------------|------------------|
| Class of 2023 | \$ 510.03 | \$ - | \$ - | \$ 1.50 | \$ - | \$ 511.53 |
| Class of 2024 | \$ 8,218.08 | \$ 667.92 | \$ 1,606.81 | \$ 20.85 | \$ 3,408.38 | \$ 7,105.28 |
| Class of 2025 | \$ 10,666.87 | \$ - | \$ 1,150.00 | \$ 34.78 | \$ - | \$ 11,851.65 |
| Class of 2026 | \$ 5,076.57 | \$ 100.00 | \$ - | \$ 15.19 | \$ - | \$ 5,191.76 |
| Class of 2027 | \$ 1,082.43 | \$ - | \$ - | \$ 3.18 | \$ - | \$ 1,085.61 |
| Class of 2028 | \$ 3,926.46 | \$ 163.00 | \$ (2,756.81) | \$ 3.91 | \$ - | \$ 1,336.56 |
| Class of 2029 | \$ 1,439.14 | \$ - | \$ - | \$ 4.22 | \$ - | \$ 1,443.36 |
| Band | \$ 11,445.87 | \$ - | \$ - | \$ 33.59 | \$ - | \$ 11,479.46 |
| FFA | \$ 5,477.55 | \$ 1,426.00 | \$ - | \$ 18.66 | \$ 545.00 | \$ 6,377.21 |
| French Club | \$ 465.18 | \$ - | \$ - | \$ 1.36 | \$ - | \$ 466.54 |
| GSA | \$ 327.87 | \$ - | \$ - | \$ 0.96 | \$ - | \$ 328.83 |
| Musical | \$ 12,354.52 | \$ - | \$ - | \$ 19.94 | \$ 5,560.18 | \$ 6,814.28 |
| Odyssey of the Mind | \$ 1,454.29 | \$ - | \$ - | \$ 4.27 | \$ - | \$ 1,458.56 |
| Senior Honor Society | \$ 138.05 | \$ - | \$ - | \$ 0.41 | \$ - | \$ 138.46 |
| Student Council | \$ 1,446.10 | \$ 455.60 | \$ - | \$ 4.16 | \$ 882.66 | \$ 1,023.20 |
| Vocal Music | \$ 4,584.35 | \$ 255.20 | \$ - | \$ 12.03 | \$ 741.89 | \$ 4,109.69 |
| Yearbook | \$ 10,748.48 | \$ 82.33 | \$ - | \$ 31.72 | \$ 23.20 | \$ 10,839.33 |
| School Store | \$ 688.70 | \$ 53.82 | \$ - | \$ 2.18 | \$ - | \$ 744.70 |
| TOTALS | \$ 80,050.54 | \$ 3,203.87 | \$ - | \$ 212.91 | \$ 11,161.31 | \$ 72,306.01 |
| Checking | \$ 36,071.80 | \$ 3,331.55 | \$ - | \$ - | \$ 11,201.24 | \$ 28,202.11 |
| Savings - NYCLASS | \$ 47,632.13 | \$ - | \$ - | \$ 212.91 | \$ - | \$ 47,845.04 |
| TOTALS | \$ 83,703.93 | \$ 3,331.55 | \$ - | \$ 212.91 | \$ 11,201.24 | \$ 76,047.15 |

Central Treasurer

Date

Patrice Pula
 2/16/24

ALEXANDRIA CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
MONTHLY REPORT OF SALES TAX RECEIPTS AND DISBURSEMENTS
 January 2024

| Account Name | Balance 01/01/24 | Receipts | Disbursements | Balance 01/31/24 |
|----------------------|------------------|----------|---------------|------------------|
| Class of 2023 | \$ 739.12 | \$ - | \$ - | \$ 739.12 |
| Class of 2024 | \$ 309.32 | \$ 58.08 | \$ - | \$ 367.40 |
| Class of 2025 | \$ 782.37 | \$ - | \$ - | \$ 782.37 |
| Class of 2026 | \$ 486.16 | \$ - | \$ - | \$ 486.16 |
| Class of 2027 | \$ 295.52 | \$ - | \$ - | \$ 295.52 |
| Class of 2028 | \$ - | \$ - | \$ - | \$ - |
| Class of 2029 | \$ 289.76 | \$ - | \$ - | \$ 289.76 |
| Band | \$ - | \$ - | \$ - | \$ - |
| FFA | \$ - | \$ - | \$ - | \$ - |
| French Club | \$ - | \$ - | \$ - | \$ - |
| GSA | \$ - | \$ - | \$ - | \$ - |
| Musical | \$ 109.94 | \$ - | \$ - | \$ 109.94 |
| Odyssey of the Mind | \$ - | \$ - | \$ - | \$ - |
| Senior Honor Society | \$ 91.60 | \$ - | \$ - | \$ 91.60 |
| Student Council | \$ 115.20 | \$ 22.40 | \$ - | \$ 137.60 |
| Vocal Music | \$ 355.28 | \$ - | \$ - | \$ 355.28 |
| Yearbook | \$ 24.40 | \$ 2.59 | \$ - | \$ 26.99 |
| School Store | \$ 54.72 | \$ 4.68 | \$ - | \$ 59.40 |
| TOTALS | \$ 3,653.39 | \$ 87.75 | \$ - | \$ 3,741.14 |

Collateralization

| Acct Description | Account Ending | Balance | Acct Description | Account Ending | Balance |
|-------------------------------|-------------------------------------|---------------|------------------|-------------------------------------|---------------------|
| Community | | | NYCLASS | | |
| General Checking | 1101 | \$ 285,967.23 | Tax Account | 0001 | \$ 5,537,313.39 |
| S. Lunch Checking | 1119 | \$ 12,843.88 | Debt Service | 0002 | \$ 163,444.41 |
| Federal Checking | 1143 | \$ - | Rsv for Retire | 0003 | \$ 443,638.07 |
| Capital Checking | 1150 | \$ 454,867.00 | Rsv for Unemp | 0004 | \$ 66,260.09 |
| Payroll Checking | 1135 | \$ 277.05 | School Lunch | 0005 | \$ 1,115.45 |
| T&A Checking | 1127 | \$ 7.00 | Capital Reserve | 0006 | \$ 100,114.91 |
| Tax Account | 0581 | \$ - | Scholarship | 0007 | \$ 84.11 |
| Grub Hub | 2230 | \$ 12,229.48 | Extraclassroom | 0008 | \$ 47,845.04 |
| Student Activities | 8122 | \$ 28,202.11 | TRS Reserve | 0009 | \$ 169,066.65 |
| | | | EBLR Reserve | 0010 | \$ 51,742.15 |
| | | | Capital Savings | 0011 | \$ 27.17 |
| | | | Nicholas Bellman | 0012 | \$ 10,450.56 |
| | | | Capital EPA | 0013 | \$ 1,609,232.12 |
| Checking Account Total | | \$ 766,191.64 | | | |
| FDIC Insurance | | \$ 250,000.00 | | | |
| Not Covered by FDIC Insurance | | \$ 516,191.64 | | | |
| Community Bank | | | | | |
| General Savings | 0553 | \$ 3,115.30 | | | |
| | | | | | |
| | Savings Total | \$ 3,115.30 | | Savings Total | \$ 8,200,334.12 |
| | FDIC Insurance | \$ 3,115.30 | | FDIC Insurance | \$ 250,000.00 |
| | Not Covered by FDIC Ins. | \$ - | | Not Covered by FDIC Insurance | \$ 7,950,334.12 |
| | Total Not Covered by FDIC Insurance | \$ 516,191.64 | | Total Not Covered by FDIC Insurance | \$ 7,950,334.12 |
| | Community Pledged Securities | \$559,932.98 | | Collateral | \$11,346,304,379.32 |
| | (Under)/Over Collateralized | \$ 43,741.34 | | (Under)/Over Collateralized | \$11,338,354,045.20 |
| | % Collateralized | 108.47% | | % Collateralized | 142714.81% |

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

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


Treasurer of School District

Clerk of Board of Education

TREASURER'S REPORT January 31, 2024

| | General A200 | School Lunch C200 | Federal F200 | Capital H200 | Payroll A710 | Miscellaneous Revenue CM200 |
|--------------------------------|-------------------|----------------------|-----------------|-----------------|-----------------|-----------------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance January 1, 2024 | \$ 531,762.46 | \$ 6,745.19 | \$ 120.05 | \$ 86,237.21 | \$ - | \$ - |
| Add: Receipts | \$ 881,363.94 | \$ 24,517.75 | \$ 1,434.15 | \$ 151,189.79 | \$ 385,283.85 | \$ - |
| Less: Disbursements | \$ (1,180,411.67) | \$ (20,037.26) | \$ (1,554.20) | \$ - | \$ (385,283.85) | \$ - |
| Balance January 31, 2024 | \$ 232,714.73 | \$ 11,225.68 | \$ - | \$ 237,426.99 | \$ - | \$ - |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | \$ 53,302.20 | \$ 1,618.20 | \$ - | \$ 217,440.01 | \$ 277.05 | \$ 984.64 |
| Less: Deposits in Transit | \$ (49.70) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank Balance January 31, 2024 | \$ 285,967.23 | \$ 12,843.88 | \$ - | \$ 454,867.00 | \$ 277.05 | \$ 984.64 |



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 2/15/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024

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: Chocolate Sales

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 2/10 End 3/1

EXPENSES (Costs)

- Chocolate
- _____

Projected

- \$ 2000⁰⁰
- \$ _____

RECEIPTS (Income)

- Chocolate
- _____

- \$ 4000⁰⁰
- \$ _____

PROFITS (Receipts minus Expenses)

\$ 2000⁰⁰

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

- _____
- _____
- _____
- _____

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

Class/Club/Organization Advisor:

[Signature]
Signature

2/15/24
Date

Student Treasurer:

[Signature]
Signature

2/15/24
Date

Building Principal:

[Signature]
Signature

2/15/24
Date

Superintendent:

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 2/5/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2025

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: Little Seasons Pizza

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 3/4 End 3/13

EXPENSES (Costs)

- 1. Pizza
- 2. _____

Projected

- \$ 3000
- \$ _____

RECEIPTS (Income)

- 1. Pizza
- 2. _____

- \$ 4500
- \$ _____

PROFITS (Receipts minus Expenses)

\$ 1500

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

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

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

| | | |
|----------------------------------|--------------------|---------------|
| Class/Club/Organization Advisor: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Student Treasurer: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Building Principal: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Superintendent: | _____ | _____ |
| | 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: 2/5/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2025

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

Activity Planned: Krispy Kreme

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 3/25 End 3/29

| <u>EXPENSES (Costs)</u> | <u>Projected</u> |
|-------------------------|------------------|
| 1. <u>Donuts</u> | \$ <u>3000</u> |
| 2. _____ | \$ _____ |

| <u>RECEIPTS (Income)</u> | |
|--------------------------|----------------|
| 1. <u>Donuts</u> | \$ <u>5000</u> |
| 2. _____ | \$ _____ |

PROFITS (Receipts minus Expenses) \$ 2000

Are Chaperones Required? _____ Yes No

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

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

| | | |
|----------------------------------|--------------------|---------------|
| Class/Club/Organization Advisor: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Student Treasurer: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Building Principal: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Superintendent: | _____ | _____ |
| | Signature | Date |



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 1/25/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024

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: Chocolate/Carnations Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 2/7 End 2/14

| <u>EXPENSES (Costs)</u> | <u>Projected</u> |
|-------------------------|------------------|
| 1. <u>Carnations</u> | \$ <u>200</u> |
| 2. <u>Chocolate</u> | \$ <u>200</u> |

| <u>RECEIPTS (Income)</u> | |
|--------------------------|---------------|
| 1. <u>Carnations</u> | \$ <u>400</u> |
| 2. <u>Chocolate</u> | \$ <u>400</u> |

PROFITS (Receipts minus Expenses) \$ 400

Are Chaperones Required? Yes No

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

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

| | | |
|----------------------------------|--------------------|----------------|
| Class/Club/Organization Advisor: | <u>[Signature]</u> | <u>1/25/24</u> |
| | Signature | Date |
| Student Treasurer: | <u>[Signature]</u> | <u>1/25/24</u> |
| | Signature | Date |
| Building Principal: | <u>[Signature]</u> | <u>2/5/24</u> |
| | Signature | Date |
| Superintendent: | _____ | _____ |
| | Signature | Date |



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 2/6/24 (Fill out one form for each activity requested)

Class/Club/Organization making request: ACS Musical

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: Spring Musical Mary Poppins

Indicate the appropriate category: ___ Fundraising Event ___ Service Project Other

Annual Show
- self sustaining

Activity/Sales Date(s): Begin _____ End _____

EXPENSES (Costs)

- | | <u>Projected</u> |
|------------------------------------|------------------|
| 1. <u>Set, rentals, costumes</u> | \$ <u>10,000</u> |
| 2. <u>Projector, mounting, etc</u> | \$ _____ |

RECEIPTS (Income)

- | | |
|------------------------|-----------------|
| 1. <u>Ticket sales</u> | \$ <u>9,000</u> |
| 2. _____ | \$ _____ |

PROFITS (Receipts minus Expenses) \$ _____

Are Chaperones Required? Yes _____ No

If Yes, list names of Chaperones:

- | | |
|--------------------------|--------------------------|
| 1. <u>Denise Haddich</u> | 3. <u>Missy Gorman</u> |
| 2. <u>Heather McBeth</u> | 4. <u>Heather Morrow</u> |

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

Class/Club/Organization Advisor: [Signature] 2/6/24
Signature Date

Student Treasurer: [Signature] _____
Signature Date

Building Principal: [Signature] 2/7/24
Signature Date

Superintendent: _____
Signature Date

POSSIBLE DRAFT CALENDAR B

JEFFERSON-LEWIS-HAMILTON-HERKIMER-ONEIDA BOCES CALENDAR COMMITTEE RECOMMENDATION TEMPLATE 2024-2025

July

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

August

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

September

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

October

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

November

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

December

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| August (2) | |
|---------------------------------|--------------------------------------|
| 28,29 | Superintendent's Conference Days |
| September (20) | |
| 2 | Labor Day |
| 3 | Opening Day of Classes |
| October (22) | |
| 14 | Columbus Day |
| November (17) | |
| 11 | Veterans Day |
| 27-29 | Thanksgiving Holiday |
| December (15) | |
| 25 | Christmas Holiday |
| 23-31 | Christmas Holiday |
| January (18) | |
| 1-3 | New Year's Holiday/Christmas Holiday |
| 20 | Martin Luther King Day |
| 21-24 | Regents Exams |
| 29 | Lunar New Year |
| February (15) | |
| 17 | President's Day |
| 18-21 | Winter Recess |
| March (21) | |
| April (16) | |
| 18 | Good Friday |
| 21-25 | Spring Recess |
| May (21) | |
| 26 | Memorial Day |
| June (19) | |
| 4,10,17-25 | Regents Days |
| 19 | Juneteenth Holiday |
| 26-27 | Regents Rating Day |
| 27 | Last Day of School |
| Total number of days 186 | |

January

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

February

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

March

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

April

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

May

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

June

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

NOTE: If additional days must be used for emergency closings, make up days will be used from Good Friday, April 18 and the Spring Recess April 21-25. In the event of long term emergency closings, the Board of Education reserves which makeup days will be used from any scheduled recess periods and/or holidays, consistent with any language that may exist in district labor agreements.

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Jan 22, 2024 Warrant # E-7

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 1,434.15

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

Lisa Sullivan
Claims Auditor

Jan 24, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For F - 7: Check Run 01/22/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|------------------------|------------------------|------------|-----------|-----------------------------------|--|--|----------------|-----------|---------------------------|-----------------|------------|
| 3727 | F 2250 450-01-2223SCEP | 01/22/2024 | 870 | Lakeshore Learning Materials, LLC | SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary | | | | Math Materials & Supplies | 0.00 | 466.91 |
| | F 2110 450-01-2324SIG0 | | | | SIG Materials & Supplies 2023-24 - Elementary | 1/8/24 invoice for Regrouping kits, Multiplication&division kits, 8qty. Rekenreks (Foster) | 132193010824 | | | 230937 | 466.91 |
| Check Total: | | | | | | | | | | 466.91 | |
| 3728 | F 2110 450-01-2324SIG0 | 01/22/2024 | 4517 | Amazon | SIG Materials & Supplies 2023-24 - Elementary | 1/14/24 order math fluency, 6qty. vocab handbook, math&library books (Morgia) | 1VV1-FTHL-6NWW | | | 230986 | 622.64 |
| | F 2110 450-01-2324SIG0 | | | | SIG Materials & Supplies 2023-24 - Elementary | 1/14/24 order 5qty. teaching reading sourcebooks (Morgia) | 1WG7-DN1Y-6VH6 | | | 230986 | 344.60 |
| Check Total: | | | | | | | | | | 967.24 | |
| Warrant Total: | | | | | | | | | | 1,434.15 | |
| Vendor Portion: | | | | | | | | | | 1,434.15 | |

Number of Transactions: **2**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **2** in number, in the total amount of **\$1,434.15**. 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.

Jan 24, 2024 Date *[Signature]* Signature *[Signature]* Claims Auditor Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Jan 8, 2024

Warrant # C-15

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

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

To: Business Leader:

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 12,342.46

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

Lisa Tilmian
Claims Auditor

Jan 12, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 15: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|-----------|----------------------------|---|---|-----------|-------------------------|-----------------|------------|
| 13994 | 01/11/2024 | 281 | Gray's Wholesale, Inc. | Net Cost Of Food Used - Districtwide | 442560 | 230215 | Food | 169.10 | 169.10 |
| | | | | 1/2/24 invoice for 3qty. Pizzas (A. Watkins) | | | | | |
| | | | | Check Total: | | | | 169.10 | |
| 13995 | 01/11/2024 | 4286 | Orkin | All Other Contractual - Districtwide | 244137001 | 230221 | Pest Control | 76.99 | 76.99 |
| | | | | Monthly statement | | | | | |
| | | | | Check Total: | | | | 76.99 | |
| 13996 | 01/11/2024 | 4255 | The Scrub Hub LLC | All Other Contractual - Districtwide | 12/19/23 invoice A. Watkins | 230224 | Uniforms | 33.56 | 33.56 |
| | | | | All Other Contractual - Districtwide | 12/24/23 invoice L. Countryman | 230224 | | 200.00 | 200.00 |
| | | | | All Other Contractual - Districtwide | 12/29/23 invoice L. Baker | 230224 | | 134.35 | 134.35 |
| | | | | Check Total: | | | | 367.91 | |
| 13997 | 01/11/2024 | 5089 | Garrett Ventures LLC | Net Cost Of Food Used - Districtwide | 1/3/24 invoice for 95 qty. roast beef & 281.1qty ground beef (A. Watkins) | 230365 | Beef | 1,883.50 | 1,883.50 |
| | | | | 1/3/24 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins) | 1088929 | 230265 | Milk-per SLL Bocces Bid | 707.50 | 707.50 |
| | | | | Check Total: | | | | 1,883.50 | |
| 13998 | 01/11/2024 | 3787 | Glazier Packing Co., Inc | Net Cost Of Food Used - Districtwide | 1/5/24 invoice for 17 items (A. Watkins) | 230266 | Ice Cream | 271.76 | 271.76 |
| | | | | Check Total: | | | | 271.76 | |
| 14000 | 01/11/2024 | 1009 | Jeff-Lewis Et. Al. Schools | Hospital, Medical And Dental Insurance - Districtwide | 1/1/24 | 230226 | Health Insurance | 3,540.00 | 3,540.00 |
| | | | | Check Total: | | | | 271.76 | |
| 14001 | 01/11/2024 | 569 | Renzi Bros., Inc. | Net Cost Of Food Used - Districtwide | 12/28/23 invoice | 230345 | Food | 2,787.84 | 3,047.90 |
| | | | | Materials And Supplies - Districtwide | 12/28/23 invoice 4pk Rinse Ultra Dry | 230345 | | 260.06 | 0.00 |
| | | | | Check Total: | | | | 3,540.00 | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 15: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|---------|------------|-----------|-------------|--------------------------------------|---|----------------|-----------|--------------|------------|
| C 2860 410-00 | | | | | Net Cost Of Food Used - Districtwide | • 1/4/24 Invoice | • 2702186 | • 230345 | • 2,291.57 | 3,047.90 |
| C 2860 410-00 | | | | | Net Cost Of Food Used - Districtwide | • 1/3/24 Invoice Credit memo for shredded & romaine lettuce | • 2701689 | • 230345 | * • -13.77 | -13.77 |

Number of Transactions: ⑧

Check Total: 5,325.70
 Warrant Total: 12,342.46
 Vendor Portion: 12,342.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims ⑧ in number, in the total amount of \$12,342.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Jan. 12, 2024 Signature Lia Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Jan. 22, 2024 Warrant # C-16

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 7,694.80

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

Lisa Tillman
Claims Auditor

Jan. 24, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 16: Check Run 01/22/2024 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-------------------------|------------|-----------|------------------------------|---------------|---|--|----------------|-----------|-------------------|--------------|------------|
| 14002 | 01/22/2024 | 74 | Alex Bay Big M | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 12 qty. Penne Rigate & 7qty. Ronzoni Bow Ties (A. Watkins) | 06-870189 | 230213 | | 34.71 | 34.71 |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14003 | 01/22/2024 | 4309 | First National Bank of Omaha | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/5/24 Sam's Club jalapenos, nacho cheese, mayo packets, pretzel crisps (A. Watkins) | | | | 1,349.64 | |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14004 | 01/22/2024 | 281 | Gray's Wholesale, Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/8/24 Sam's Club order 2 items | 5477 2561 5568 | 230932 | | 124.78 | |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14004 | 01/22/2024 | 281 | Gray's Wholesale, Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/8/24 Sam's Club 4 items, cancelled churros | 5477 2561 5568 | 230929 | | 171.81 | |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14004 | 01/22/2024 | 281 | Gray's Wholesale, Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/8/24 Sam's Club, 4qty. churros | 5477 2861 5568 | 230930 | | 218.84 | |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14005 | 01/22/2024 | 5094 | Red Barn Meats, Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/8/24 invoice for 3qty. Pizzas (A. Watkins) | 002928 | 230215 | | 169.10 | |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14006 | 01/22/2024 | 3787 | Glazier Packing Co., Inc | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/10/24 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins) | 1089788 | 230265 | | 707.50 | 707.50 |
| Check Total: | | | | | | | | | | | |
| Milk--per SLL Boces Bid | | | | | | | | | | | |
| 14006 | 01/22/2024 | 3787 | Glazier Packing Co., Inc | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/17/24 invoice for 500 units choc. milk (A. Watkins) | 1090506 | 230265 | | 201.05 | 201.05 |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14007 | 01/22/2024 | 569 | Renzi Bros., Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/8/24 order (A. Watkins) | 2703244 | 230345 | | 1,954.73 | 1,954.73 |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |
| 14007 | 01/22/2024 | 569 | Renzi Bros., Inc. | C 2860.410-00 | Net Cost Of Food Used - Districtwide | 1/11/24 order (A. Watkins) | 2705063 | 230345 | | 1,179.15 | 1,179.15 |
| Check Total: | | | | | | | | | | | |
| Food | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 16: Check Run 01/22/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------------|------------|-----------|-------------|---------|---------------------|-------------|----------------|-----------|-------------------|--------------|------------|
| | | | | | | | | | | | |
| Number of Transactions: 6 | | | | | | | | | | | |
| Warrant Total: | | | | | | | | | | 7,694.80 | |
| Vendor Portion: | | | | | | | | | | 7,694.80 | |

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 \$7,694.80. 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 24, 2024 Date
 Lisa Sullivan Signature
 Claims Auditor Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Jan. 22, 2024

Warrant # A-31

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 49,446.85

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

Lisa Tillman
Claims Auditor

Jan 26, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 31 : Check Run 01/22/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---|------------|-----------|------------------------|---------------|---|--|------------------|-----------|-------------------|--------------|------------|
| 84188 | 01/17/2024 | 5278 | **VOID** Stephen Croil | A 2110.400-02 | Teaching - Regular School - Contractual And Other - High School | **VOID** | Personal Finance | | | -216.00 | |
| <p style="text-align: right;">Check Total: -216.00</p> | | | | | | | | | | | |
| 85320 | 01/22/2024 | 74 | Alex Bay Big M | A 2280.450-02 | Occupational Education (Grades 9-12) - Materials And Supplies - High School | R. Rondash | 01-1019437 | | | 55.41 | 55.41 |
| <p style="text-align: right;">Check Total: -216.00</p> | | | | | | | | | | | |
| 85321 | 01/22/2024 | 46 | Apple Inc. | A 2630.200-00 | Computer Assisted Instruction - Equipment - Districtwide | 1/1/24 Invoice for Qty. iPads (R. Wagoner) | MA54253813 | | | 858.00 | 858.00 |
| A 2630.200-00 | | | | | Computer Assisted Instruction - Equipment - Districtwide | 1/3/24 Invoice for AirPods & MBP 16 (R. Wagoner) | MA55026169 | | | 2,548.00 | 2,548.00 |
| <p style="text-align: right;">Check Total: 55.41</p> | | | | | | | | | | | |
| 85322 | 01/22/2024 | 55 | AT&T | A 1620.400-00 | Operation of Plant - Contractual And Other - Districtwide | 1/7/24 Invoice for Jan | 054 124-8693 001 | 230040 | | 48.23 | 48.23 |
| <p style="text-align: right;">Check Total: 3,406.00</p> | | | | | | | | | | | |
| 85323 | 01/22/2024 | 83 | Mike Branski | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/6/24 game (A. Bay vs Mexico) | | | | 117.65 | 117.65 |
| <p style="text-align: right;">Check Total: 48.23</p> | | | | | | | | | | | |
| 85324 | 01/22/2024 | 5227 | Tim Buckley | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/6/24 game (A. Bay vs Mexico) | | | | 97.65 | 97.65 |
| <p style="text-align: right;">Check Total: 117.65</p> | | | | | | | | | | | |
| 85325 | 01/22/2024 | 4980 | Buell Fuel, LLC | A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 1/4/24 Invoice for delivery of 800.1 gallons (Del) | | | | 44381 | 2,359.57 |
| <p style="text-align: right;">Check Total: 97.65</p> | | | | | | | | | | | |
| 85326 | 01/22/2024 | 5128 | Matt Call | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/5/24 Hockey Driver (TI vs Malone) | | | | 156.00 | 156.00 |
| <p style="text-align: right;">Check Total: 2,359.57</p> | | | | | | | | | | | |
| <p style="text-align: right;">Official Fees 2,359.57</p> | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: Check Run 01/22/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|---------------|------------|-----------|--------------------------------------|---|--|----------------|-----------|----------------------|--------------|------------|
| 85327 | A 2855.400-02 | 01/22/2024 | | 4794, Darren Camp | Interscholastic Athletics Regular School - Contractual - High School | 12/21/23 game Driver (Tl v. Skaneateles) | VG Hockey | | Official Fees | 156.00 | |
| Check Total: | | | | | | | | | | 156.00 | |
| 85328 | A 1620.400-00 | 01/22/2024 | | 5321, Consensus Cloud Solutions, LLC | Operation of Plant - Contractual And Other - Districtwide | 12/31/23 invoice (B. Durham) | 4746502 | | E Faxing | 199.50 | 199.50 |
| Check Total: | | | | | | | | | | 199.50 | |
| 85329 | A 9060.800-00 | 01/22/2024 | | 5333, Digital Insurance LLC | Hospital, Medical and Dental Insurance - Districtwide | December 2023 statement | 097060 | | Flex Management Fees | 104.00 | 104.00 |
| Check Total: | | | | | | | | | | 104.00 | |
| 85330 | A 5510.400-00 | 01/22/2024 | | 4309, First National Bank of Omaha | District Transportation Services - Contractual And Other - Districtwide | 1/9/24 Wills Wrecker Hammond bus C-6 (Del) | 5477 2561 6569 | | Vehicle Inspection | 21.00 | 21.00 |
| Check Total: | | | | | | | | | | 21.00 | |
| 85331 | A 2630.450-00 | 01/22/2024 | | 4309, First National Bank of Omaha | Computer Assisted Instruction - Materials & Supplies - Districtwide | 12/29/23 Garlock purchase of galvanized bolts/nuts/washer set (R. Wagoner) | 5477 2561 8505 | | Technology Supplies | 4.79 | 4.79 |
| Check Total: | | | | | | | | | | 4.79 | |
| 85332 | A 1240.400-00 | 01/22/2024 | | 4309, First National Bank of Omaha | Chief School Administrator - Contractual And Other - Districtwide | 12/18/23 purchase at Gail's Place for staff holiday cookies (K. Morgia) | 5477 2561 2615 | | Meals | 160.00 | 160.00 |
| Check Total: | | | | | | | | | | 160.00 | |
| 85333 | A 2280.450-02 | 01/22/2024 | | 4309, First National Bank of Omaha | Occupational Education (Grades 9-12) - Materials And Supplies - High School | FFA/Ag small engine Harbor Freight | 5477 2561 6569 | | Supplies | 502.91 | 502.91 |
| Check Total: | | | | | | | | | | 502.91 | |
| 85334 | A 5530.450-00 | 01/22/2024 | | 4309, First National Bank of Omaha | Garage Building - Materials And Supplies - Districtwide | Small tools for garage Harbor Freight | 5477 2561 6569 | | | 254.97 | 254.97 |
| Check Total: | | | | | | | | | | 254.97 | |
| Check Total: | | | | | | | | | | 757.88 | |
| Postage | | | | | | | | | | 18.08 | 18.08 |
| 01/22/2024 : AM | | | | | | | | | | 18.08 | 18.08 |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 31 : Check Run 01/22/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|---------------|------------|-----------|------------------------------|------------------------------------|---|----------------|-----------|--|---------------|------------|
| 85335 | A 2630.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Computer Assisted Instruction - | 12/21/23 Walmart purchase for TV mount | 5477 2561 6569 | 230916 | Technology Supplies | 18.08 | 49.88 |
| | | | | | Materials & Supplies - | (R. Wagoner) | 1651 | | | | |
| Check Total: | | | | | | | | | | 18.08 | |
| 85336 | A 2630.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Computer Assisted Instruction - | 12/28/23 Sam's Club purchase of | 5477 2561 6569 | 230914 | Technology Supplies | 49.88 | 399.00 |
| | | | | | Materials & Supplies - | television (R. Wagoner) | 1651 | | | | |
| Check Total: | | | | | | | | | | 49.88 | |
| 85337 | A 5510.400-00 | 01/22/2024 | 4309 | First National Bank of Omaha | District Transportation Services - | 1/4/24 Komer Pizza order for driver&aide | 5477 2561 6569 | 230944 | Bus Driver Meal | 399.00 | 150.37 |
| | | | | | Contractual And Other - | 2-hr refresher (Del) | 1651 | | | | |
| Check Total: | | | | | | | | | | 399.00 | |
| 85338 | A 2020.450-01 | 01/22/2024 | 4309 | First National Bank of Omaha | Supervision - Regular School - | 1/6/24 Sam's Club snacks for Elem. Conf. | 5477 2561 6569 | 230959 | Materials & Supplies | 150.37 | 49.96 |
| | | | | | Materials & Supplies - | Rm (K. Morgia) | 1651 | | | | |
| Check Total: | | | | | | | | | | 150.37 | |
| 85339 | A 2020.450-01 | 01/22/2024 | 4309 | First National Bank of Omaha | Supervision - Regular School - | 1/6/24 Ft. Drum Commissary creamer oat | 5477 2561 6569 | 230959 | | 3.76 | 3.76 |
| | | | | | Materials & Supplies - | milk Elem Conf Rm (K. Morgia) | 1651 | | | | |
| Check Total: | | | | | | | | | | 3.76 | |
| 85340 | A 5510.400-00 | 01/22/2024 | 4309 | First National Bank of Omaha | District Transportation Services - | 12/15/23 Identogo fingerprinting bus | 5477 2561 1817 | 230887 | Fingerprinting | 53.72 | 106.75 |
| | | | | | Contractual And Other - | driver (Clapper) | 5828 | | | | |
| Check Total: | | | | | | | | | | 53.72 | |
| 85341 | A 5510.400-00 | 01/22/2024 | 4309 | First National Bank of Omaha | District Transportation Services - | 12/15/23 Identogo fingerprinting for W. | 5477 2561 1817 | 230889 | Fingerprinting | 106.75 | 106.75 |
| | | | | | Contractual And Other - | Newberry transportation | 5828 | | | | |
| Check Total: | | | | | | | | | | 106.75 | |
| 85341 | A 1621.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Maintenance of Plant - Materials | 12/12/23 Sam's Club order of water cooler | 5477 2561 5568 | 230851 | General Maintenance Materials & Supplies | 179.00 | 179.00 |
| | | | | | And Supplies - Districtwide | for Custodian Lounge (Darin) | 5101 | | | | |
| Check Total: | | | | | | | | | | 179.00 | |

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 31: Check Run 01/22/2024 For Dates 1/1/2024 - 1/31/2024

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|---------------------|---------------|------------|-----------|--------------------------------|--|--|---------------------|-----------|----------------------|--------------|------------|
| 85342 | A 2630.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Computer Assisted Instruction - Materials & Supplies - Districtwide | 1/8/24 Sam's Club purchase of 20qty. copy paper (Durham) | 5477 2561 5568 5101 | 230911 | Technology Supplies | 719.60 | 719.60 |
| Check Total: | | | | | | | | | | | |
| | | | | | | | | | | 719.60 | |
| 85343 | A 2020.450-01 | 01/22/2024 | 4309 | First National Bank of Omaha | Supervision - Regular School - Materials & Supplies - Elementary | 1/9/24 Sam's Club snacks, gloves, wipes for 12:1:1 room (Jeffer's) | 5477 2561 5568 5101 | 230938 | Materials & Supplies | 155.78 | 155.78 |
| Check Total: | | | | | | | | | | | |
| | | | | | | | | | | 155.78 | |
| 85344 | A 2630.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Computer Assisted Instruction - Materials & Supplies - Districtwide | 12/15/23 Ebay purchase of PNY GeForce RTX 4060 ti 8GB Verto Dual Fan Graphics Card (Wagoner) | 5477 2561 8505 1928 | 230968 | Technology Supplies | 327.24 | 327.24 |
| Check Total: | | | | | | | | | | | |
| | | | | | | | | | | 155.78 | |
| 85345 | A 2630.450-00 | 01/22/2024 | 4309 | First National Bank of Omaha | Computer Assisted Instruction - Materials & Supplies - Districtwide | Computer Assisted Instruction - Materials & Supplies - Districtwide | 5477 2561 8505 1928 | 230968 | Technology Supplies | 60.00 | 60.00 |
| Check Total: | | | | | | | | | | | |
| | | | | | | | | | | 267.24 | |
| 85346 | A 2610.460-01 | 01/22/2024 | 5225 | Follett Content Solutions, LLC | School Library and Audiovisual - School Library AVV Loan - Elementary | 1/4/24 invoice for D. Haddock | 794806F | 230776 | Library Books | 96.75 | 193.50 |
| A 2610.460-01 | | | | | School Library AVV Loan - Elementary | 1/4/24 invoice for D. Haddock | 782827F | 230708 | | 184.38 | 368.75 |
| A 2610.460-01 | | | | | School Library and Audiovisual - School Library AVV Loan - Elementary | 1/11/24 invoice for 5 books (D. Haddock) | 316509 | 230928 | | 62.46 | 124.92 |
| A 2610.460-02 | | | | | School Library and Audiovisual - School Library AVV Loan - High School | | 794806F | 230776 | | 96.75 | |
| A 2610.460-02 | | | | | School Library and Audiovisual - School Library AVV Loan - High School | | 782827F | 230708 | | 184.37 | 0.00 |
| Check Total: | | | | | | | | | | | |
| | | | | | | | | | | 0.01 | |

ALEXANDRIA CENTRAL SCHOOL DIST

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|----------------------------|------------|-----------|--------------------------------|--|--|----------------|-----------|-------------------|--------------|------------|
| 85347 | 01/22/2024 | 5381 | Brendon Hunter | School | | | | | | |
| | | | | School Library and Audiovisual - School Library AVV Loan * High School | | 316509 | 230928 | | 62.46 | |
| Check Total: 687.17 | | | | | | | | | | |
| Official Fees | | | | | | | | | | |
| 85348 | 01/22/2024 | 5298 | Donald Jarvis | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | | | | 97.65 | |
| Check Total: 97.65 | | | | | | | | | | |
| Official Fees | | | | | | | | | | |
| 85349 | 01/22/2024 | 360 | Kelley Bros. | A 1621.450-00 | Maintenance of Plant - Materials And Supplies - Districtwide | | | | 376.46 | |
| Check Total: 156.00 | | | | | | | | | | |
| Keys | | | | | | | | | | |
| 85350 | 01/22/2024 | 4674 | Brandon Kenney | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | | | | 97.65 | |
| Check Total: 376.46 | | | | | | | | | | |
| Official Fees | | | | | | | | | | |
| 85351 | 01/22/2024 | 1737 | Kevin Smiths Sports Connection | A 1240.450-00 | Chief School Administrator - Materials And Supplies - Districtwide | | | | 536.00 | 536.00 |
| Check Total: 97.65 | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| 85352 | 01/22/2024 | 371 | Patrick J Labiendo | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | | | | 117.65 | |
| Check Total: 536.00 | | | | | | | | | | |
| Official Fees | | | | | | | | | | |
| 85353 | 01/22/2024 | 3605 | Lowe's | A 5530.450-00 | Garage Building - Materials And Supplies - Districtwide | | | | 198.47 | 198.47 |
| Check Total: 117.65 | | | | | | | | | | |
| Office Supplies | | | | | | | | | | |
| Check Total: 198.47 | | | | | | | | | | |
| Water Cooler (Del) | | | | | | | | | | |
| Check Total: 198.47 | | | | | | | | | | |

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| Check # | Check Date | Vendor ID | Vendor Name | Account | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-----------------------------|------------|-----------|----------------------|---------------|---|--|-------------------|-----------|------------------------|-----------------|------------|
| 85354 | 01/22/2024 | 1434 | Mary Mitchell | A 9060.8R0-00 | Hospital, Medical and Dental Insurance - Retirees - Districtwide | Refund for Retiree Health Insurance Payments | July to Dec. 2023 | 230954 | Refund of Overpayment | 0.00 | 452.22 |
| | | | | A 720 | Group Insurance - FLEXHLTH | | | | | 230954 | 452.22 |
| Check Total: | | | | | | | | | | 452.22 | |
| Official Fees | | | | | | | | | | | |
| 85355 | 01/22/2024 | 511 | Kevin O'Neil | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 12/1/24 game Rider (A. Bay vs Potsdam) | | | VG Hockey | 111.00 | |
| Check Total: | | | | | | | | | | 111.00 | |
| Bowling Fees | | | | | | | | | | | |
| 85356 | 01/22/2024 | 4804 | Pla Mor Lanes | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/4/24 competition for group bowling versus Indian River (M. Kearns) | | | | 207 | 84.00 |
| Check Total: | | | | | | | | | | 230947 | 84.00 |
| Official Fees | | | | | | | | | | | |
| 85357 | 01/22/2024 | 2909 | Jason Rarick | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/8/24 game (A. Bay vs Belleville) | | | VB Basketball | 117.65 | |
| Check Total: | | | | | | | | | | 84.00 | |
| Official Fees | | | | | | | | | | | |
| 85358 | 01/22/2024 | 589 | Dan Salmon | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/16/24 games (A. Bay vs Belleville) | | | VG & 1/2JVG Basketball | 156.65 | |
| Check Total: | | | | | | | | | | 117.65 | |
| Official Fees | | | | | | | | | | | |
| 85359 | 01/22/2024 | 5379 | Specialty Floors LLC | A 1620.400-00 | Operation of Plant - Contractual And Other - Districtwide | 1/11/24 invoice for gym stairwell landings (Clapper) | | | | 959 | 4,500.00 |
| Check Total: | | | | | | | | | | 230850 | 4,500.00 |
| Gym Project-Flooring | | | | | | | | | | | |
| 85360 | 01/22/2024 | 5389 | William Stine | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/6/24 game (A. Bay vs Mexico) | | | JVB Basketball | 97.65 | |
| Check Total: | | | | | | | | | | 4,500.00 | |
| Official Fees | | | | | | | | | | | |
| 85361 | 01/22/2024 | 682 | Roderick Tridd | A 5510.400-00 | District Transportation Services - Contractual And Other - Districtwide | Breakfast at Mapleview Restaurant for Syracuse bus run | | | | 1/11/24 | 23.48 |
| Check Total: | | | | | | | | | | 97.65 | |
| Bus Driver Meal | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

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|---|---------------|------------|-----------|--------------------|---|---|---------------------|-----------|-------------------|--------------|------------|
| 85362 | A 5510.400-00 | 01/22/2024 | 691 | Town of Alexandria | District Transportation Services - Contractual And Other - Districtwide | Dinner from Alex Bay Big M for Ulica Bus Run | 1/19/24 | | | 15.72 | |
| <p style="text-align: right;">Check Total: <u>39.20</u></p> <p style="text-align: right;">Girls Hockey</p> | | | | | | | | | | | |
| 85363 | A 2110.456-01 | 01/22/2024 | | | Teaching - Regular School - Enrichment Program Supplies - Elementary | 12/6, 12/8, 12/13, 12/15, 12/20 (5 total hours) | 291 | | | 250.00 | 250.00 |
| 85363 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | 12/31/23 invoice for Dec games (M. Kearns) | 290 | | | 2,255.00 | 2,255.00 |
| 85363 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | 12/31/23 invoice for Dec girls hockey (M. Kearns) | 289 | | | 1,045.00 | 1,045.00 |
| <p style="text-align: right;">Check Total: <u>3,550.00</u></p> <p style="text-align: right;">2022 Bus Bond</p> | | | | | | | | | | | |
| 85364 | A 9711.700-00 | 01/22/2024 | | | Serial Bonds Interest - School Constr - Districtwide | Interest payments, 2 | 1/9/24 | | | 520.00 | 520.00 |
| 85364 | A 9711.700-00 | 01/22/2024 | | | Serial Bonds Interest - School Constr - Districtwide | Interest payment | 1/9/24 | | | 4,225.00 | 4,225.00 |
| <p style="text-align: right;">Check Total: <u>4,745.00</u></p> <p style="text-align: right;">Official Fees</p> | | | | | | | | | | | |
| 85365 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | 1/5/24 Hockey Rider (TI vs Malone) | VG Hockey | | | 91.00 | 91.00 |
| 85365 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | 1/16/24 game (A Bay vs Belleville-Henderson) | VG&1/2JV Basketball | | | 156.65 | 156.65 |
| <p style="text-align: right;">Check Total: <u>91.00</u></p> <p style="text-align: right;">Official Fees</p> | | | | | | | | | | | |
| 85366 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | 12/8/23 game Rider (Lake Placid v. ABay/TI) | VG Hockey | | | 91.00 | 91.00 |
| 85367 | A 2020.450-01 | 01/22/2024 | | | Supervision - Regular School - Materials & Supplies - Elementary | 1/15/24 order of popcorn packs, 24count (Morgia) | 1J7X-PMLQ-GN33 | | | 47.69 | 47.69 |
| <p style="text-align: right;">Check Total: <u>91.00</u></p> <p style="text-align: right;">Materials & Supplies</p> | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

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| 85368 | A 2630.450-00 | 01/22/2024 | | | Computer Assisted Instruction - Materials & Supplies - Districtwide | * 11/21/23 Credit Memo | * 1GJM-YXV7-36K6 | * 230910 | | * -119.05 | 0.00 |
| | | | | | Supervision - Regular School - Materials & Supplies - Elementary | * 10/11/23 credit memo * | | | | * 1CKV-XV47-HXDK | * 230981 |
| 85368 | A 2630.450-00 | 01/22/2024 | | | Computer Assisted Instruction - Materials & Supplies - Districtwide | * 1/7/24 invoice for 30qty. laptop cases (R. Wagoner) | * 1CP3-7H69-NT13 | * 230910 | | * 382.20 | 382.20 |
| | | | | | Check Total: 280.35 Bus Parts | | | | | | |
| 85369 | A 5510.450-00 | 01/22/2024 | | | District Transportation Services - Materials And Supplies - Districtwide | * 1/16/24 invoice for 2qty. TB Platter Hard Drive (Del) | * 18420 | | | * 230596 | * 510.00 |
| | | | | | Check Total: 510.00 Official Fees | | | | | | |
| 85370 | A 2855.400-02 | 01/22/2024 | | | Interscholastic Athletics Regular School - Contractual - High School | * 12/8/23 game Rider w/split mileage (A Bay vs. SLP) | * VG Hockey | | | * 156.00 | |
| | | | | | Check Total: 156.00 Garage Repair | | | | | | |
| 85371 | A 5530.400-00 | 01/22/2024 | | | Garage Building - Contractual And Other - Districtwide | * 1/4/24 invoice for 5qty. Fuelmaster repair new vehicles (Del) | * 6841 | | | * 230942 | * 437.50 |
| | | | | | Garage Building - Contractual And Other - Districtwide | * 1/2/24 invoice for 1.5qty. Fuelmaster Software issue resolve (Del) | * 6820 | | | * 230943 | * 131.25 |
| Check Total: 568.75 Dues-FDRLO | | | | | | | | | | | |
| 85372 | A 1920.400-00 | 01/22/2024 | | | School Association Dues - Districtwide | * 1/3/24 invoice for annual membership (Clapper) | * 6593 | | | * 230088 | * 250.00 |
| | | | | | Check Total: 250.00 General Maintenance Materials & Supplies | | | | | | |
| 85373 | A 1621.450-00 | 01/22/2024 | | | Maintenance of Plant - Materials And Supplies - Districtwide | * 1/8/24 invoice for 120qty. Facial Tissues (Darin) | * 9954720356 | | | * 230936 | * 254.40 |
| | | | | | Check Total: 254.40 Electricity | | | | | | |
| 85374 | A 1620.400-00 | 01/22/2024 | | | Operation of Plant - Contractual And Other - Districtwide | * 1/16/24 invoice for Nov to Dec National Grid usage | * 250-24F | | | * 230071 | * 453.75 |
| | | | | | Check Total: 453.75 Official Fees | | | | | | |
| Check Total: 453.75 | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST



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|---|------------|-----------|--|---|------------------------|-----------|-------------------|-------------------|------------|
| A 2855.400-02 | | | Interscholastic Athletics Regular School - Contractual - High School | • 1/6/24 game (A. Bay vs Mexico) | • VB Basketball | | | • 117.65 | |
| <p>85375 01/22/2024 • 5072.Michael Kahrs</p> | | | | | | | | | |
| A 1620.400-00 | | | Operation of Plant - Contractual And Other - Districtwide | Labor & materials for gym ceiling (Clapper) | • 1/10/24 | | | • 14,270.00 | 14,270.00 |
| <p>85376 01/22/2024 • 4752.Andrea Miller</p> | | | | | | | | | |
| A 2820.400-00 | | | Psychological Svc Reg School - Contractual And Other - Districtwide | • Round trip work | • 1/8 to 1/12/24 | | | • 214.85 | 214.85 |
| A 2820.400-00 | | | Psychological Svc Reg School - Contractual And Other - Districtwide | • Round trip work | • 1/16 to 1/19/24 | | | • 171.88 | 171.88 |
| <p>85377 01/22/2024 • 5348.Lyndsey Morrow-Kloster</p> | | | | | | | | | |
| A 1622.400-00 | | | Security - Contractual And Other | • Mileage for round trip work | 1/2-1/5 and 1/8 - 1/12 | | | • 230542 | • 165.06 |
| A 1622.400-00 | | | Security - Contractual And Other | • January SRO/SSO Mtg at Jefferson Co. DA's office | 1/18/24 | | | • 230542 | • 41.27 |
| <p>85378 01/22/2024 • 3784.MX Fuels</p> | | | | | | | | | |
| A 5510.450-00 | | | District Transportation Services - Materials And Supplies - Districtwide | • 1/9/24 invoice for delivery of 517.1 gallons (Del) | • F1205177 | | | • 230260 | • 1,620.28 |
| A 5510.450-00 | | | District Transportation Services - Materials And Supplies - Districtwide | • 1/16/24 invoice for delivery of 507.8 gallons (Del) | • F1206175 | | | • 230260 | • 1,576.66 |
| <p>85379 01/22/2024 • 115.New York Bus Sales, LLC</p> | | | | | | | | | |
| A 5510.450-00 | | | District Transportation Services - Materials And Supplies - Districtwide | • 1/4/24 invoice for Bluebird Alarm with Mounting & Valve Parking Brake (Del) | • 1111089 | | | • 230277 | • 650.82 |
| A 5510.450-00 | | | District Transportation Services - Materials And Supplies - Districtwide | • 1/11/24 invoice for 12qty. Bus rules signs (Del) | • 1111435 | | | • 230277 | • 45.84 |
| A 5510.450-00 | | | District Transportation Services - Materials And Supplies - Districtwide | • 1/9/24 Labor repair for R&R body module control (Del) | • C01-127575 | | | • 230277 | • -78.00 |
| <p>01/22/2024 AM</p> | | | | | | | | | |
| <p>Check Total:</p> | | | | | | | | - 3,196.94 | |
| <p>Bus Parts</p> | | | | | | | | | |
| <p>Gasoline Bid</p> | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: Check Run 01/22/2024 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-----------------|---------------|------------|-----------|---------------------|--|--|----------------|-----------|-------------------|--------------|------------|
| 85380 | A 2855.400-02 | 01/22/2024 | • 4061- | Town of Clayton | Interscholastic Athletics Regular School - Contractual - High School | • 1/9/24 invoice for payment 5 of 5 (M. Kearns) | • 24-00004 | • 230577 | Ice Contract | • 1,330.00 | 1,330.00 |
| Check Total: | | | | | | | | | | • 618.66 | |
| 85381 | A 5530.400-00 | 01/22/2024 | • 4351, | UnFirst Corporation | Garage Building - Contractual And Other - Districtwide | • 1/10/24 invoice (Del) | • 1100028663 | • 230118 | Laundry Service | • 61.44 | 61.44 |
| | A 1621.400-00 | | | | Maintenance of Plant - Contractual And Other - Districtwide | • 1/10/24 invoice (Darin) | • 1100028663 | • 230057 | | • 203.78 | 203.78 |
| | A 5530.400-00 | | | | Garage Building - Contractual And Other - Districtwide | • 1/17/24 invoice (Del) | • 1100031079 | • 230118 | | • 61.44 | 61.44 |
| | A 1621.400-00 | | | | Maintenance of Plant - Contractual And Other - Districtwide | • 1/17/24 invoice (Darin) | • 1100031079 | • 230057 | | • 203.78 | 203.78 |
| Check Total: | | | | | | | | | | • 530.44 | |
| 85382 | A 5510.450-00 | 01/22/2024 | • 4723- | WINZER | District Transportation Services - Materials And Supplies - Districtwide | • 1/31/24 invoice for 2qty. cherry soap suds (Del) | • 1753577 | • 230802 | Cleaning Supplies | • 223.92 | 223.92 |
| Check Total: | | | | | | | | | | • 223.92 | |
| Warrant Total: | | | | | | | | | | • 49,446.85 | |
| Vendor Portion: | | | | | | | | | | • 49,446.85 | |

Number of Transactions: **64**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **64** in number, in the total amount of **\$49,446.85**. 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 26, 2024 *[Signature]* Claims Auditor
 Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Jan 8, 2024

Warrant # A-30

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

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

~~* Hold PO # 230872 - overpaid invoice
Item not yet rec'd. OK (LT)~~

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 382,470.48

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

Lisa Sullivan
Claims Auditor

Jan 24, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|----------------------------|---------------|------------|-----------|------------------------------|--|---|----------------|-----------|--|--------------|------------|
| 85251 | A 5530.450-00 | 01/08/2024 | 4309 | First National Bank of Omaha | Garage Building - Materials And Supplies - Districtwide | * 11/27/23 Harbor Freight purchase of 2qty. solid hitch pins & 12inch hitch extender for Ford truck | 5477 2561 6569 | 230842 | Vehicle Parts | 31.97 | |
| Check Total: 31.97 | | | | | | | | | | | |
| 85252 | A 5510.450-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Materials And Supplies - Districtwide | 12/8/23 invoice for wiper fluid (stock for garage) | 5477 2561 6569 | 230863 | Cleaning Supplies | 250.99 | |
| Check Total: 250.99 | | | | | | | | | | | |
| 85253 | A 1621.450-00 | 01/08/2024 | 4309 | First National Bank of Omaha | Maintenance of Plant - Materials And Supplies - Districtwide | * 12/8/23 purchase Home Depot grounding outlet&plug (Del) | 5477 2561 6569 | 230848 | General Maintenance Materials & Supplies | 49.25 | |
| Check Total: 49.25 | | | | | | | | | | | |
| 85254 | A 5510.200-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Equipment - Districtwide | * 11/30/23 payment to Mastrovlio Hyundai (Del) | 5477 2561 6569 | 230861 | School SUV | 100.00 | |
| Check Total: 100.00 | | | | | | | | | | | |
| 85255 | A 5510.450-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Materials And Supplies - Districtwide | * 12/7/23 Gilco Auto, Ford truck inspection & parts (Del) | 5477 2561 6569 | 230862 | Bus Parts | 36.82 | |
| Check Total: 36.82 | | | | | | | | | | | |
| 85256 | A 5510.400-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Contractual And Other - Districtwide | * 12/7/23 UE ID# UZNY54QKYB for Tasha Oakes (Del) | 5477 2561 6569 | 230888 | Fingerprinting | 101.75 | |
| Check Total: 101.75 | | | | | | | | | | | |
| 85257 | A 5510.400-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Contractual And Other - Districtwide | * 12/11/23 Del & John's lunch at Longway's Diner for Syracuse bus run/drop | 5477 2561 6569 | 230890 | Meals | 35.51 | |
| Check Total: 35.51 | | | | | | | | | | | |
| 85258 | A 5510.400-00 | 01/08/2024 | 4309 | First National Bank of Omaha | District Transportation Services - Contractual And Other - Districtwide | * 12/12/23 Bus Driver Fingerprinting (R. Gill) | 5477 2561 6569 | 230886 | Fingerprinting | 106.75 | |
| Check Total: 106.75 | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|----------------------------|------------|-----------|------------------------------|---------------------|---|---|---------------|----------------------|--------------|------------|
| 85259 | 01/08/2024 | 4309 | First National Bank of Omaha | A 5510.400-00 | District Transportation Services - Contractual And Other - Districtwide | 5477 2561 6569 1651 | EZ Pass Tolls | | 175.00 | 175.00 |
| Check Total: 175.00 | | | | | | | | | | |
| 85260 | 01/08/2024 | 4309 | First National Bank of Omaha | A 2020.450-01 | Supervision - Regular School - Materials & Supplies - Elementary | 5477 2561 2615 0466 | | Materials & Supplies | 11.04 | 11.04 |
| 85261 | 01/08/2024 | 4309 | First National Bank of Omaha | A 2020.450-01 | Supervision - Regular School - Materials & Supplies - Elementary | 5477 2561 2615 0466 | | | 32.75 | 31.93 |
| Check Total: 43.79 | | | | | | | | | | |
| 85262 | 01/08/2024 | 4309 | First National Bank of Omaha | A 2630.450-00 | Computer Assisted Instruction - Materials & Supplies - Districtwide | 12/12/23 Ebay order for NVIDIA GeForce RTX 4060 T18GB (Rob) | | Technology Supplies | 459.99 | 459.99 |
| Check Total: 459.99 | | | | | | | | | | |
| 85262 | 01/11/2024 | 74 | Alex Bay Big M | A 2280.450-02 | Occupational Education (Grades 9-12) - Materials And Supplies - High School | 01-1018139 | | Food/Culture | 22.14 | 22.14 |
| 85263 | 01/11/2024 | 4240 | AutoZone | A 2280.450-02 | Occupational Education (Grades 9-12) - Materials And Supplies - High School | 01-1017420 | | | 113.41 | 113.41 |
| Check Total: 135.55 | | | | | | | | | | |
| 85263 | 01/11/2024 | 4240 | AutoZone | A 5610.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 12/20/23 invoices for 2qty. Metal valve caps, stock (Del) | | Bus Parts | 14.24 | 14.24 |
| Check Total: 14.24 | | | | | | | | | | |
| 85264 | 01/11/2024 | 5388 | Jarrett Beach | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 12/21/23 game (A. Bay vs Hammond) | | JV Basketball | 97.65 | 97.65 |
| 85265 | 01/11/2024 | 69 | Randy Beach | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 1/4/24 game (A. Bay vs South Lewis) | | JVB Basketball | 97.65 | 97.65 |
| Check Total: 195.30 | | | | | | | | | | |
| Official Fees | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

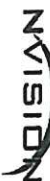
Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---|------------|-----------|--|--|--|----------------|-----------|-------------------|--------------|------------|
| A 2855.400-02 | | | | Interscholastic Athletics Regular School - Contractual - High School | 1/4/24 game (A. Bay vs South Lewis) | JVB Basketball | | | 97.65 | |
| <p>• 85266 • 01/11/2024 • 83 Mike Branski</p> | | | | | | | | | | |
| <p>Check Total: Official Fees 97.65</p> | | | | | | | | | | |
| A 2855.400-02 | | | | Interscholastic Athletics Regular School - Contractual - High School | 12/21/23 game (A. Bay vs Morristown) | VB Basketball | | | 117.65 | |
| <p>• 85267 • 01/11/2024 • 4980,Buell Fuel, LLC</p> | | | | | | | | | | |
| <p>Check Total: Diesel Bid 117.65</p> | | | | | | | | | | |
| A 5510.450-00 | | | | District Transportation Services - Materials And Supplies - Districtwide | 12/28/23 invoice for delivery of 390.5 gallons (Del) | | | | 414.86 | |
| <p>• 230259 230259 1,142.41</p> | | | | | | | | | | |
| <p>Check Total: 1,142.41</p> | | | | | | | | | | |
| 85268 | 01/11/2024 | | 121 **CONTINUED** Charles Garlock & Sons, Inc. | | | | | | 1,142.41 | |
| <p>Check Total: Voided During Printing 1,142.41</p> | | | | | | | | | | |
| <p>• 85269 • 01/11/2024 • 121,Charles Garlock & Sons, Inc.</p> | | | | | | | | | | |
| <p>Check Total: General Maintenance Materials & Supplies 0.00</p> | | | | | | | | | | |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/4/23 invoice | 205966 | 230075 | | 49.78 | 49.78 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/8/23 invoice | 206310 | 230075 | | 185.49 | 185.49 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/11/23 invoice | 206411 | 230075 | | 20.39 | 20.39 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/11/23 invoice | K06435 | 230075 | | 7.64 | 7.64 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/12/23 invoice | 207531 | 230075 | | 7.29 | 7.29 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/13/23 invoice | 207614 | 230075 | | 16.13 | 16.13 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/13/23 invoice | 207686 | 230075 | | 84.67 | 84.67 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/15/23 invoice | 207815 | 230075 | | 14.82 | 14.82 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/19/23 invoice | 208061 | 230075 | | 39.07 | 39.07 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/20/23 invoice | 208122 | 230075 | | 77.10 | 77.10 |
| A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 12/21/23 invoice | 208229 | 230075 | | 50.98 | 50.98 |
| <p>01/11/2024 : AM je 3/13</p> | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|------------------------------|------------|-----------|-------------|-------------------|--|--|--|---|-------------------|--------------|------------|
| 85270 | 01/11/2024 | | 5065 | The College Board | And Supplies - Districtwide | | | | | | |
| | | | | | Maintenance of Plant - Materials And Supplies - Districtwide | | 12/28/23 invoice | 208651 | 230075 | 17.44 | 17.44 |
| Check Total: 570.80 | | | | | | | | | | | |
| 85271 | 01/11/2024 | | 1444 | Paul Eppolito | A 2810.400-02 | Guidance Regular School - Contractual And Other - High School | 12/4/23 invoice for 22qty. PSAT lessons (M. Mourino) | P231188721 | 230892 | 245.52 | 245.52 |
| | | | | | A 2855.400-02 | Interscholastic Athletics Regular School - Contractual - High School | 12/21/23 game (A. Bay vs Morristown) | VB Basketball | | 117.65 | 117.65 |
| Check Total: 245.52 | | | | | | | | | | | |
| 85272 | 01/11/2024 | | | 1797 | Finger Lakes System Chemistry | A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 12/15/23 invoice (Del) | 885725 | 230804 | 399.80 |
| | | | | | | Check Total: 117.65 | | | | | |
| 85273 | 01/11/2024 | | | 5337 | Interstate Batteries of Central NY | A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 12/15/23 invoice for 3qty. of part "31-XHD" (Del) | 8847588 | 230902 | 449.85 |
| | | | | | | Check Total: 399.80 | | | | | |
| 85274 | 01/11/2024 | | | 4719 | Johnson Controls Fire Protection LP | A 1621.400-00 | Maintenance of Plant - Contractual And Other - Districtwide | 10/28/23 invoice for boiler repair | 51334027 | 230901 | 314.75 |
| | | | | | | Check Total: 449.85 | | | | | |
| 85275 | 01/11/2024 | | | 360 | Kelley Bros. | A 1621.450-00 | Maintenance of Plant - Materials And Supplies - Districtwide | 12/16/23 invoice for 20qty. keys (Darin) | 6-129928 | 230898 | 200.20 |
| | | | | | | Check Total: 314.75 | | | | | |
| 85276 | 01/11/2024 | | | 2132 | Long-Park Tire, Inc. | A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 12/28/23 invoice (Del) | 01-636848 | 230283 | 1,128.40 |
| | | | | | | Check Total: 200.20 | | | | | |
| Check Total: 1,128.40 | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---|---------------|------------|-----------|---|--|---|--------------------------|-----------|-------------------|--------------|------------|
| 85277 | A 5530.400-00 | 01/11/2024 | 483 | National Grid | Garage Building - Contractual And Other - Districtwide | 12/19/23 statement | Acct#98152-94108 | 230116 | Electricity | 67.77 | 67.77 |
| Check Total: 67.77 Official Fees | | | | | | | | | | | |
| 85278 | A 2855.400-02 | 01/11/2024 | 520 | Jeff Parsons | Interscholastic Athletics Regular School - Contractual - High School | 1/4/24 game (A. Bay vs South Lewis) | | | VB Basketball | 117.65 | |
| Check Total: 117.65 Official Fees | | | | | | | | | | | |
| 85279 | A 2855.400-02 | 01/11/2024 | 3205 | Chris Seymour | Interscholastic Athletics Regular School - Contractual - High School | 12/27/23 game (A. Bay vs Hammond) | | | JVG Basketball | 97.65 | |
| Check Total: 97.65 Official Fees | | | | | | | | | | | |
| 85280 | A 2855.400-02 | 01/11/2024 | 5133 | Dale Spies | Interscholastic Athletics Regular School - Contractual - High School | 12/27/23 game (A. Bay vs Hammond) | | | JVG Basketball | 97.65 | |
| Check Total: 97.65 Official Fees | | | | | | | | | | | |
| 85281 | A 2110.400-02 | 01/11/2024 | 1505 | SUNY Potsdam | Teaching - Regular School - Contractual And Other - High School | 1/2/24 invoice for Brandon Hollis 6 credit hours | Student ID# P00439020 | 230904 | College Tuition | 2,951.10 | 2,951.10 |
| Check Total: 2,951.10 Landscaping | | | | | | | | | | | |
| 85282 | A 1620.400-00 | 01/11/2024 | 4894 | Thousand Islands Landscaping Company | Operation of Plant - Contractual And Other - Districtwide | 12/14/23 Fall Cleanup on 1/6/24 invoice | 13934 | 230920 | | 1,200.00 | 1,200.00 |
| Check Total: 1,200.00 Subscriptions - TI Sun | | | | | | | | | | | |
| 85283 | A 1010.400-00 | 01/11/2024 | 680 | Thousand Islands Printing Co. | Board of Education - Contractual And Other - Districtwide | 12/6/23 published ad | 195788 | 230010 | | 17.10 | 17.10 |
| Check Total: 17.10 Subscriptions - TI Sun | | | | | | | | | | | |
| A 1240.400-00 | | | | | Chief School Administrator - Contractual And Other - Districtwide | 12/15/23 subscription | 195997 | 230070 | | 55.00 | 45.00 |
| Check Total: 55.00 Subscriptions - TI Sun | | | | | | | | | | | |
| A 1010.400-00 | | | | | Board of Education - Contractual And Other - Districtwide | 12/6/23 published ad | 195856 | 230010 | | 120.00 | 120.00 |
| Check Total: 120.00 Subscriptions - TI Sun | | | | | | | | | | | |
| A 1310.400-00 | | | | | Business Administration - Contractual And Other - | 12/15/23 subscription | 195997 | 230070 | | 55.00 | 45.00 |
| Check Total: 55.00 Subscriptions - TI Sun | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--|---------|------------|-----------|--------------|---|--|----------------|-----------|-------------------|--------------|------------|
| A 1010.400-00 | | | | Districtwide | Board of Education - Contractual And Other - Districtwide | • 12/13/23 published ad | • 195986 | 230010 | | • 23.95 | 23.95 |
| A 2610.450-01 | | | | | School Library and Audiovisual - Materials And Supplies - Elementary | • 12/15/23 subscription | • 195993 | 230070 | 55 / | • 27.50 | 45.00 |
| A 2610.450-02 | | | | | School Library and Audiovisual - Materials And Supplies - High School | • 12/15/23 subscription | • 195994 | 230070 | 55 / | • 27.50 | 45.00 |
| A 2020.400-01 | | | | | Supervision - Regular School - Contractual And Other - Elementary | • 12/15/23 subscription | • 195996 | • 230070 | | • 55.00 | 45.00 |
| A 2020.400-02 | | | | | Supervision - Regular School - Contractual And Other - High School | 12/15/23 subscription | • 195995 | 230070 | | • 55.00 | 45.00 |
| <p>Check Total: 436.05</p> <p>Bus Driver Mea</p> | | | | | | | | | | | |
| A 5510.400-00 | | | | | District Transportation Services - Contractual And Other - Districtwide | • Lunch at Mapleview Restaurant for Syracuse bus run | • 12/21/23 | | | • 21.48 | |
| <p>Check Total: 21.48</p> <p>Telemedicine</p> | | | | | | | | | | | |
| A 9060.800-00 | | | | | Hospital, Medical and Dental Insurance - Districtwide | • 12/15/23 invoice for January 2024 coverage | • 35815 | • 230124 | | • 643.50 | 643.50 |
| <p>Check Total: 643.50</p> <p>Water Treatment Program</p> | | | | | | | | | | | |
| A 1621.400-00 | | | | | Maintenance of Plant - Contractual And Other - Districtwide | • 12/22/23 invoice for July-Dec (Darin) | • 68880 | • 230073 | | • 824.00 | |
| <p>Check Total: 824.00</p> <p>Bowling Fees</p> | | | | | | | | | | | |
| A 2855.400-02 | | | | | Interscholastic Athletics Regular School - Contractual - High School | • Practice & games during 12/12 to 12/14/23 | • 12/14/23 | • 230900 | | • 450.00 | 450.00 |
| A 2855.400-02 | | | | | Interscholastic Athletics Regular School - Contractual - High School | • Practice & games on 12/19-12/21/23 | • 12/24/23 | • 230919 | | • 450.00 | 450.00 |
| A 2855.400-02 | | | | | Interscholastic Athletics Regular School - Contractual - High School | • Practice & games on Jan. 3 & Jan. 4 | • 1/5/24 | • 230908 | | • 300.00 | 300.00 |
| <p>Check Total: 824.00</p> | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|---------------|------------|-----------|-------------|--|--|------------------|-----------|--|-----------------|------------|
| 85288 | | 01/11/2024 | | | •1876*Advanced Custodial Equipment | | | | General Maintenance Materials & Supplies | •1,200.00 | |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | •11/14/23 invoice for 14qty. hand soap (Darin) | • 57252 | • 230720 | | • 758.10 | 758.10 |
| | A 1621.200-00 | | | | Maintenance of Plant - Equipment - Districtwide | •11/14/23 invoice for 2qty. vacuum (Darin) | • 57250 | • 230717 | | • 824.00 | 824.00 |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | •10/25/23 invoice for backorder of 10pk. vacuum bags (Darin) | • 57142 | | | • 129.50 | |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | •11/14/23 invoice for 5qty. wheel axles (Darin) | • 57251 | • 230924 | | • 190.75 | 190.75 |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | •11/14/23 invoice for 7qty. window squeegees (Darin) | • 57249 | • 230717 | | • 99.05 | 99.05 |
| Check Total: | | | | | | | | | | 2,001.40 | |
| 85289 | | 01/11/2024 | | | •4517*Amazon | | | | General Maintenance Materials & Supplies | | |
| | A 2610.450-01 | | | | School Library and Audiovisual - Materials And Supplies - Elementary | | | | | • 0.00 | 7.38 |
| | A 2630.450-00 | | | | Computer Assisted Instruction - Materials & Supplies - Districtwide | •12/26/13 order of HighPoint Technologies RAID controller (R. Wagener) | • 1L3L-JX6F-DLYF | • 230915 | | • 210.13 | 210.13 |
| | A 2630.450-00 | | | | Computer Assisted Instruction - Materials & Supplies - Districtwide | •1/4/24 order of 5qty. Logitech Wireless Combo 4pk. (R. Wagener) | • 1RRV-M6MW-963V | • 230909 | | • 361.90 | 361.90 |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | •1/6/24 invoice for safe in Nurse's office (medical cabinet) | • 166V-TL93-FRJV | • 230935 | | • 45.99 | 45.99 |
| | A 2610.460-01 | | | | School Library and Audiovisual - School Library AVV Loan - Elementary | •1/3/24 invoice for 6 books (D. Haddock) | • 1CYF-XGT4-DKJK | • 230872 | | • 66.17 | 124.96 |
| | A 2610.460-02 | | | | School Library and Audiovisual - School Library AVV Loan • High School | | • 1CYF-XGT4-DKJK | • 230872 | | • 66.17 | |
| Check Total: | | | | | | | | | | 750.36 | |
| 85290 | | 01/11/2024 | | | •2811*Blue Mountain Spring Water | | | | Water | | |
| | A 1621.450-00 | | | | Maintenance of Plant - Materials And Supplies - Districtwide | 1/2/24 invoice for 22 qty. 5-gallons of water | • 444054 | • 230078 | | • 76.45 | 76.45 |
| | A 5530.450-00 | | | | Garage Building - Materials And Supplies - Districtwide | | • 444054 | • 230078 | | • 76.45 | 76.45 |
| Check Total: | | | | | | | | | | 152.90 | |
| 85291 | | 01/11/2024 | | | •2052*Cook Brothers Truck Parts | | | | Bus Parts; DEF (\$192) | | |
| | A 5510.450-00 | | | | District Transportation Services - Materials And Supplies - LED Work Lamp" (Del) | •12/20/23 invoice for 2qty. "Go Anywhere | • 2021444 | • 230281 | | 220.06 | 220.06 |
| Check Total: | | | | | | | | | | 220.06 | |

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024

| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated | | |
|---------------|------------|---|---|------------------------|--|----------------|-----------|--|--------------|------------|---|-----------------|
| 85292 | 01/11/2024 | A 1621.400-00 | District Transportation Services - Materials And Supplies - Districtwide | Districtwide | • 12/27/23 invoice for 12qty. DEF 2.5 gallons, stock (Del) | • 2024324 | | Elevator Service Contract | • 192.00 | 192.00 | | |
| | | | | | | | | | | | <u>Check Total:</u> Elevator Service Contract | <u>412.06</u> |
| | | | | | | | | | | | | |
| 85293 | 01/11/2024 | A 1380.400-00 | Maintenance of Plant - Contractual And Other - Districtwide | Districtwide | • 1/2/24 invoice quarterly statement | • 15102 | | Fiscal Advisors | • 1,035.00 | 1,035.00 | | |
| | | | | | | | | | | | <u>Check Total:</u> Fiscal Advisors | <u>1,035.00</u> |
| | | | | | | | | | | | | |
| 85294 | 01/11/2024 | A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | Districtwide | • 12/31/23 invoice for 6qty. "No Left Turn" signs & 6qty. "Battery Under Seat" signs (Del) | • 1396 | | Bus Parts | • 120.00 | 120.00 | | |
| | | | | | | | | | | | <u>Check Total:</u> Bus Parts | <u>1,050.00</u> |
| | | | | | | | | | | | | |
| 85295 | 01/11/2024 | A 1621.450-00 | Maintenance of Plant - Materials And Supplies - Districtwide | Districtwide | • 12/15/23 invoice for 15qty. 60-gallon trash bags & 15qty. 33-gallon trash bags (Del) | • 9937126820 | | General Maintenance Materials & Supplies | • 1,545.90 | 1,545.90 | | |
| | | | | | | | | | | | <u>Check Total:</u> General Maintenance Materials & Supplies | <u>120.00</u> |
| | | | | | | | | | | | | |
| 85296 | 01/11/2024 | A 2280.450-02 | Occupational Education (Grades 9-12) - Materials And Supplies - High School | High School | • 1/1/24 invoice for December cylinder rental (Darin) | • Y030045 | | Instructional Supplies - FFAA/Ag | • 12.80 | 12.80 | | |
| | | | | | | | | | | | <u>Check Total:</u> Instructional Supplies - FFAA/Ag | <u>1,545.90</u> |
| | | | | | | | | | | | | |
| 85297 | 01/11/2024 | A 1910.400-00 | Unallocated Insurance - Districtwide | Districtwide | • 1/8/24 invoice for Policy BINDERUSTG46613375007 Pollution Liability | • 846306 | | Insurance Premiums | • 230086 | 3,468.00 | | |
| | | | | | | | | | | | <u>Check Total:</u> Insurance Premiums | <u>74.80</u> |
| | | | | | | | | | | | | |
| A 5510.400-00 | 01/11/2024 | District Transportation Services - Contractual And Other - Districtwide | Districtwide | • 12/27/23 credit memo | • 845337 | | | | • 230086 | -199.00 | | |
| | | | | | | | | | | | <u>Check Total:</u> | <u>3,269.00</u> |
| | | | | | | | | | | | | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|-----------|--------------------------------|-------------|----------------|-----------|------------------------|--------------|------------|
| 85298 | 01/11/2024 | -1433 | **CONTINUED** Jeff-Lewis BOCES | | | | Voided During Printing | | |

| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-------------------------|------------|-----------|------------------|-------------|----------------|-----------|-------------------|--------------|------------|
| 85299 | 01/11/2024 | 1433 | Jeff-Lewis BOCES | | | | | | |
| Check Total: | | | | | | | | 0.00 | |
| Contract Invoice | | | | | | | | | |

| | | | | | | | | | |
|---------------|------------|--|---|--|----------|--------|--|-----------|-----------|
| A 1620.400-00 | 01/11/2024 | | Operation of Plant - Contractual And Other - Districtwide | 12/29/23 invoice for National Grid usage Nov-Dec | 236-24F | 230071 | | 5,411.93 | 5,411.93 |
| A 2070.490-01 | | | Inservive Training - Bocces Services - Elementary | 1/4/24 invoice | C0129-24 | 230506 | | 3,674.60 | 3,674.60 |
| A 2070.490-02 | | | Inservive Training - Bocces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 1,811.54 | 1,811.54 |
| A 1310.490-00 | | | Business Administration - Bocces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 1,437.87 | 1,437.87 |
| A 1345.490-00 | | | Purchasing - Bocces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 210.30 | 210.30 |
| A 1430.490-00 | | | Personnel - Bocces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 880.55 | 880.55 |
| A 1680.490-00 | | | Central Data Processing - Bocces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 26,317.91 | 26,317.91 |
| A 1981.490-00 | | | BOCES Administrative Costs - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 10,169.60 | 10,169.60 |
| A 1983.490-00 | | | Special Items - Bocces Capital Expense - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 0.00 | 0.00 |
| A 2110.490-01 | | | Teaching - Regular School - Bocces Services - Elementary | 1/4/24 invoice | C0129-24 | 230506 | | 2,842.96 | 2,842.96 |
| A 2110.490-02 | | | Teaching - Regular School - Bocces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 11,305.47 | 11,305.47 |
| A 2250.490-01 | | | Program for Students with Disabilities School Age - School Year - Bocces Services - Elementary | 1/4/24 invoice | C0129-24 | 230506 | | 16,474.40 | 16,474.40 |
| A 2250.490-02 | | | Program for Students with Disabilities School Age - School Year - Bocces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 20,390.50 | 20,390.50 |
| A 2280.490-02 | | | Occupational Education (Grades 9-12) - Bocces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 28,982.80 | 28,982.80 |
| A 2610.490-01 | | | School Library and Audiovisual - Bocces Services - Elementary | 1/4/24 invoice | C0129-24 | 230506 | | 487.40 | 487.40 |
| A 2610.490-02 | | | School Library and Audiovisual - Bocces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 487.40 | 487.40 |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|---------|------------|-----------|-------------|---|--|----------------|-----------|-------------------|-------------------|------------|
| A 2630.490-00 | | | | | Computer Assisted Instruction - Boces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 8,237.01 | 8,237.01 |
| A 2855.490-02 | | | | | Interscholastic Athletics Regular School - Boces Services - High School | 1/4/24 invoice | C0129-24 | 230506 | | 1,099.69 | 1,099.69 |
| A 5510.490-00 | | | | | District Transportation Services - BocES Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 261.50 | 261.50 |
| A 9089.490-00 | | | | | GASB 45 Services - BOCES - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 6,211.68 | 6,211.68 |
| A 1010.490-00 | | | | | Board of Education - Boces Services - Districtwide | 1/4/24 invoice | C0129-24 | 230506 | | 35.00 | 35.00 |
| Check Total: | | | | | | | | | | 146,730.11 | |
| 85300 | | 01/11/2024 | | 1009 | Jeff-Lewis Et. Al. Schools | | | | Health Insurance | | |
| A 9060.800-00 | | | | | Hospital, Medical and Dental Insurance - Districtwide | January Active | | 230123 | | 94,423.47 | 94,423.47 |
| A 9060.8R0-00 | | | | | Hospital, Medical and Dental Insurance *Retirees - Districtwide | January Retirees | | 230123 | | 106,860.86 | 106,860.86 |
| Check Total: | | | | | | | | | | 201,284.33 | |
| 85301 | | 01/11/2024 | | 4184 | David Konop | | | | Official Fees | | |
| A 2855.400-02 | | | | | Interscholastic Athletics Regular School - Contractual - High School | 1/4/24 game (A. Bay vs South Lewis) | | | VB Basketball | | 117.65 |
| Check Total: | | | | | | | | | | 117.65 | |
| 85302 | | 01/11/2024 | | 4116 | Delmar Lambert | | | | Bus Driver Meal | | |
| A 5510.400-00 | | | | | District Transportation Services - Contractual And Other - Districtwide | Lunch at Sam's Club for parts & TV pickup | | 12/28/23 | | 4.48 | |
| A 5510.400-00 | | | | | District Transportation Services - Contractual And Other - Districtwide | Lunch at Wendy's for parts pickup | | 12/20/23 | | 15.08 | |
| Check Total: | | | | | | | | | | 19.56 | |
| 85303 | | 01/11/2024 | | 5269 | John Mahay | | | | Bus Driver Meal | | |
| A 5510.400-00 | | | | | District Transportation Services - Contractual And Other - Districtwide | Lunch at Wendy's in Evans Mills (school errands) | | 12/20/23 | | 13.49 | |
| Check Total: | | | | | | | | | | 13.49 | |
| 85304 | | 01/11/2024 | | 4752 | Andrea Miller | | | | Mileage | | |
| A 2820.400-00 | | | | | Psychological Svc Reg School - Contractual And Other - Districtwide | 12/18 to 12/22/23 round trip work | | 12/27/23 | | 214.85 | 214.85 |
| Check Total: | | | | | | | | | | 214.85 | |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|---------------|------------|-----------|-------------------------------|------------------------------------|--|----------------|-----------|-------------------|-----------------|------------|
| 85305 | A 1622.400-00 | 01/11/2024 | | Lyndsey Morrow-Kloster | Psychological Svc Reg School - | 1/2 to 1/5/24 round trip work | 11524 | | | 171.88 | 171.88 |
| | | | | | Contractual And Other - | | | | | | |
| | | | | | Districtwide | | | | | | |
| Check Total: | | | | | | | | | | 386.73 | |
| Mileage | | | | | | | | | | | |
| 85306 | A 1622.400-00 | 01/11/2024 | | MX Fuels | Security - Contractual And Other | Board meeting on 12/19/23 | 122723 | | | 18.34 | 18.34 |
| | | | | | Security - Contractual And Other | 12/7 & 12/8, 12/11 to 12/15 and 12/18 to 12/21/23 | 122723 | | | 201.74 | 201.74 |
| | | | | | Security - Contractual And Other | Glow dance on 1/6/24 | | | 18/24 | 18.34 | 18.34 |
| Check Total: | | | | | | | | | | 238.42 | |
| Gasoline Bid | | | | | | | | | | | |
| 85307 | A 5510.450-00 | 01/11/2024 | | New York Bus Sales, LLC | District Transportation Services - | 12/26/23 invoice for 532.1 gallons delivered (Del) | 1203423 | | | 1,702.80 | 1,702.80 |
| | | | | | Materials And Supplies - | | | | | | |
| | | | | | Districtwide | | | | | | |
| Check Total: | | | | | | | | | | 3,217.53 | |
| Bus Parts | | | | | | | | | | | |
| 85308 | A 5510.450-00 | 01/11/2024 | | Northern Fire Equipment, Inc. | District Transportation Services - | 12/20/23 invoice for 12qty. Bluebird lights, stock (Del) | 110575 | | | 155.64 | 155.64 |
| | | | | | Materials And Supplies - | | | | | | |
| | | | | | Districtwide | | | | | | |
| Check Total: | | | | | | | | | | 733.20 | |
| Fire Ext Inspection | | | | | | | | | | | |
| 85309 | A 1620.400-00 | 01/11/2024 | | Northland Communications | Maintenance of Plant - | 12/28/23 invoice for annual fire extinguisher inspection & service (Darin) | 122823 | | | 486.50 | 500.00 |
| | | | | | Contractual And Other - | | | | | | |
| | | | | | Districtwide | | | | | | |
| Check Total: | | | | | | | | | | 486.50 | |
| Telephone-Base | | | | | | | | | | | |
| 85310 | A 1621.400-00 | 01/11/2024 | | Redishred Acquisition, Inc | Operation of Plant - | 12/26/23 invoice | 6365340124 | | | 226.45 | 226.45 |
| | | | | | And Other - | Districtwide | 1124 | | | | |
| | | | | | | | | | | | |
| Check Total: | | | | | | | | | | 226.45 | |
| Shredding Service | | | | | | | | | | | |
| Check Total: | | | | | | | | | | 24.21 | 24.21 |

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 30: Check Run 01/08/24 For Dates 1/1/2024 - 1/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------------|------------|-----------|---------------------------------|--|--|------------------|--|-----------|---------------------|------------|
| 85311 | A 1621.450-00 | 01/11/2024 | • 2610 | Uline | Maintenance of Plant - Materials And Supplies - Districtwide | • 12/15/23 invoice for 15qty. trash liners (Darin) | • 172208510 | General Maintenance Materials & Supplies | | • 24.21 | |
| | | | | | | | | | | • 1,354.86 | 1,354.86 |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 1,354.86 | |
| 85312 | A 5530.400-00 | 01/11/2024 | • 4351 | Unifirst Corporation | Garage Building - Contractual And Other - Districtwide | • 1/3/24 Invoice | • 1100026367 | Laundry Service | | • 61.44 | 61.44 |
| | A 1621.400-00 | | | | Maintenance of Plant - Contractual And Other - Districtwide | • 1/3/24 Invoice | • 1100026367 | | | • 203.78 | 203.78 |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 1,354.86 | |
| 85313 | A 1620.400-00 | 01/11/2024 | • 1828 | Verizon | Operation of Plant - Contractual And Other - Districtwide | • 12/21/23 Invoice | • 230039 | Telephone-Emergency Lines | | • 149.49 | 149.49 |
| | A 1620.400-00 | | | | Operation of Plant - Contractual And Other - Districtwide | • 12/21/23 Invoice | • 230039 | | | • 52.47 | 52.47 |
| | A 1620.400-00 | | | | Operation of Plant - Contractual And Other - Districtwide | • 12/21/23 Invoice | • 230039 | | | • 52.47 | 52.47 |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 265.22 | |
| 85314 | A 1621.400-00 | 01/11/2024 | • 2182 | Waste Management | Maintenance of Plant - Contractual And Other - Districtwide | • 12/26/23 Invoice (Darin) | • 3413381-0448-0 | Trash Removal | | • 1,877.93 | 1,877.93 |
| | | | | | | | | | | • 230063 | |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 1,877.93 | |
| 85315 | A 5510.450-00 | 01/11/2024 | • 1258 | Wells Communications - BearCom. | District Transportation Services - Materials And Supplies - Districtwide | • 12/20/23 Invoice radio installation | • 5662755 | Radio Install | | • 600.00 | 600.00 |
| | | | | | | | | | | • 230917 | |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 1,877.93 | |
| | | | | | | | | | | Check Total: | |
| | | | | | | | | | | • 600.00 | |

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|-----------------------|---|----------------------|----------------------|
| A 200 | Cash | 232,714.73 | 0.00 |
| A 201-1 | Cash In Time Deposits - NYCLASS | 5,578,942.56 | 0.00 |
| A 201-2 | Cash In Time Deposits - Community Bank | 3,115.30 | 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 | 443,638.07 | 0.00 |
| A 231-2NY | Cash In Time Deposits, Unemployment Insurance Reserve | 66,260.09 | 0.00 |
| A 231-3NY | Cash In Time Deposits, Capital Reserve | 100,114.91 | 0.00 |
| A 231-4NY | Cash In Time Deposits, TRS Reserve | 169,066.65 | 0.00 |
| A 231-5NY | Cash in Time Deposits, EBLR Reserve | 51,742.15 | 0.00 |
| A 391-1 | Due From Other Funds - Capital | 250,706.75 | 0.00 |
| A 391-2 | Due From Other Funds - School Lunch | 10,428.63 | 0.00 |
| A 391-3 | Due From Other Funds - Federal | 111,040.06 | 0.00 |
| A 510 | Estimated Revenues | 14,381,482.00 | 0.00 |
| A 521 | Encumbrances | 6,852,608.53 | 0.00 |
| A 522 | Expenditures | 7,411,408.83 | 0.00 |
| A 599 | Appropriated Fund Balance | 1,600,834.99 | 0.00 |
| A 632 | Due To State Teachers' Retirement System | 0.00 | 207,316.42 |
| A 637 | Due To Employees' Retirement System | 8,836.66 | 0.00 |
| A 718 | State Retirement - ERS, ERSAR, ERSLN | 0.00 | 7.55 |
| A 720 | Group Insurance - FLEXHLTH | 0.00 | 138,857.94 |
| A 720-2 | Group Insurance - FLEX-DEP,RE | 0.00 | 47,445.91 |
| A 815 | Unemployment Insurance Reserve | 0.00 | 64,257.33 |
| A 821 | Reserve For Encumbrances | 0.00 | 6,852,608.53 |
| A 827E | Reserve for Retirement Contributions | 0.00 | 431,780.76 |
| A 827T | TRS Reserve | 0.00 | 166,358.82 |
| A 867 | Reserve for Employee Benefits & A/L | 0.00 | 50,906.00 |
| A 878 | Capital Reserve | 0.00 | 100,000.00 |
| A 909 | Fund Balance - Unreserved | 0.00 | 3,023,873.27 |
| A 960 | Appropriations | 0.00 | 15,982,316.99 |
| A 980 | Revenues | 0.00 | 10,208,461.39 |
| A Fund Totals: | | 37,274,190.91 | 37,274,190.91 |
| Grand Totals: | | 37,274,190.91 | 37,274,190.91 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|---|----------------------|---------------|----------------------|----------------------|---------------------|
| A 1001 | Real Property Tax Items | 8,328,339.00 | -327,209.22 | 8,001,129.78 | 7,538,218.18 | 462,911.60 |
| A 1085 | School Tax Relief Reimbursement | 0.00 | 327,209.22 | 327,209.22 | 327,209.22 | 0.00 |
| A 1090 | Interest And Penalties | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| A 1335 | Other Student Fee/Charges | 0.00 | 0.00 | 0.00 | 7,800.00 | -7,800.00 |
| A 2401 | Interest And Earnings | 0.00 | 0.00 | 0.00 | 152,896.46 | -152,896.46 |
| A 2650 | Sale Of Scrap And Excess | 0.00 | 0.00 | 0.00 | 2,432.00 | -2,432.00 |
| A 2665 | Sale Of Equipment | 0.00 | 0.00 | 0.00 | 36,925.80 | -36,925.80 |
| A 2680.B | Insurance Recoveries - Other | 0.00 | 0.00 | 0.00 | 2,403.64 | -2,403.64 |
| A 2701 | Refund of Prior Years Expenses - BOCES | 40,000.00 | 0.00 | 40,000.00 | 54,285.46 | -14,285.46 |
| A 2703 | Refund of Prior Years Exp Other - Not Tran | 0.00 | 0.00 | 0.00 | 15,491.29 | -15,491.29 |
| A 2705 | Gifts And Donations | 0.00 | 0.00 | 0.00 | 1,258.00 | -1,258.00 |
| A 2770 | Other Unclassified | 0.00 | 0.00 | 0.00 | 16,689.36 | -16,689.36 |
| A 2770.HBO | Other Unclassified - Hammond Business Office | 88,400.00 | 0.00 | 88,400.00 | 51,566.69 | 36,833.31 |
| A 2770.HSE | Other Unclassified - Hammond Special Ed | 85,000.00 | 0.00 | 85,000.00 | 171,648.30 | -86,648.30 |
| A 2770.HTS | Other Unclassified - Hammond Transportation Service | 24,000.00 | 0.00 | 24,000.00 | 31,989.35 | -7,989.35 |
| A 2770.TIB | Other Unclassified - TI Bridge Authority | 43,075.00 | 0.00 | 43,075.00 | 42,541.16 | 533.84 |
| A 2770.VAB | Other Unclassified - Village of A Bay | 24,000.00 | 0.00 | 24,000.00 | 18,214.38 | 5,785.62 |
| A 3101.A | Basic Formula Aid - General Aids | 5,222,919.00 | -1,070,739.13 | 4,152,179.87 | 1,125,636.82 | 3,026,543.05 |
| A 3101.B | Basic Formula Aid - Excess Cost Aids Only | 26,789.00 | 640,482.00 | 667,271.00 | 166,327.97 | 500,943.03 |
| A 3102.A | Lottery Aid | 0.00 | 203,870.87 | 203,870.87 | 203,870.87 | 0.00 |
| A 3102.B | VL.T Lottery Grants | 0.00 | 168,905.90 | 168,905.90 | 118,234.11 | 50,671.79 |
| A 3102.D | Mobile Sports Wagering | 0.00 | 95,681.47 | 95,681.47 | 95,681.47 | 0.00 |
| A 3102.E | Cannabis Revenue | 0.00 | 437.89 | 437.89 | 437.89 | 0.00 |
| A 3103 | Boces Aid | 355,290.00 | -35,966.00 | 319,324.00 | 0.00 | 319,324.00 |
| A 3260 | Textbook Aid | 0.00 | 25,106.00 | 25,106.00 | 6,523.00 | 18,583.00 |
| A 3262.A | Computer Software Aid | 37,034.00 | -30,352.00 | 6,682.00 | 0.00 | 6,682.00 |
| A 3262.B | Hardware Aid | 3,636.00 | -214.00 | 3,422.00 | 0.00 | 3,422.00 |
| A 3263 | Library AV Loan Program | 0.00 | 2,787.00 | 2,787.00 | 6.00 | 2,781.00 |
| A 4289.A | Other Federal Aid - Impact Aid | 0.00 | 0.00 | 0.00 | 18,713.00 | -18,713.00 |
| A 4601 | Medicaid Assistance - School | 0.00 | 0.00 | 0.00 | 1,460.97 | -1,460.97 |
| A 5050 | Interfund Transfer For Debt Service | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| A Totals: | | 14,381,482.00 | 0.00 | 14,381,482.00 | 10,208,461.39 | 4,173,020.61 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|-------------------|-------------|-------------------|-------------------|------------------|-----------------|
| <u>A 1010.400-00</u> | Board of Education - Contractual And Other - Districtwide | 23,000.00 | 0.00 | 23,000.00 | 10,450.03 | 10,494.44 | 2,055.53 |
| <u>A 1010.450-00</u> | Board of Education - Materials And Supplies - Districtwide | 850.00 | 0.00 | 850.00 | 39.47 | 350.00 | 460.53 |
| <u>A 1010.490-00</u> | Board of Education - Boces Services - Districtwide | 350.00 | 0.00 | 350.00 | 175.00 | 175.00 | 0.00 |
| 1010 | Board of Education | 24,200.00 | 0.00 | 24,200.00 | 10,664.50 | 11,019.44 | 2,516.06 |
| <u>A 1040.160-00</u> | District Clerk - Noninstructional Salaries - Districtwide | 3,097.00 | 0.00 | 3,097.00 | 1,806.56 | 1,290.44 | 0.00 |
| <u>A 1040.400-00</u> | District Clerk - Contractual And Other - Districtwide | 1,900.00 | 0.00 | 1,900.00 | 355.64 | 0.00 | 1,544.36 |
| <u>A 1040.450-00</u> | District Clerk - Materials And Supplies - Districtwide | 1,500.00 | 0.00 | 1,500.00 | 29.54 | 0.00 | 1,470.46 |
| 1040 | District Clerk | 6,497.00 | 0.00 | 6,497.00 | 2,191.74 | 1,290.44 | 3,014.82 |
| <u>A 1060.400-00</u> | District Meeting - Contractual And Other - Districtwide | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1060 | District Meeting | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 10 | TOTAL BOARD OF EDUCATION | 31,897.00 | 0.00 | 31,897.00 | 12,856.24 | 12,309.88 | 6,730.88 |
| <u>A 1240.150-00</u> | Chief School Administrator - Instructional Salaries - Districtwide | 154,597.00 | 0.00 | 154,597.00 | 89,681.58 | 64,915.42 | 0.00 |
| <u>A 1240.160-00</u> | Chief School Administrator - Noninstructional Salaries - Districtwide | 56,989.00 | 0.00 | 56,989.00 | 32,368.56 | 23,120.44 | 1,500.00 |
| <u>A 1240.400-00</u> | Chief School Administrator - Contractual And Other - Districtwide | 20,280.00 | 0.00 | 20,280.00 | 9,054.57 | 4,785.33 | 6,440.10 |
| <u>A 1240.450-00</u> | Chief School Administrator - Materials And Supplies - Districtwide | 4,350.00 | 0.00 | 4,350.00 | 3,519.84 | 50.00 | 780.16 |
| 1240 | Chief School Administrator | 236,216.00 | 0.00 | 236,216.00 | 134,624.55 | 92,871.19 | 8,720.26 |
| 12 | Business Administration - Instructional Salaries - Districtwide | 236,216.00 | 0.00 | 236,216.00 | 134,624.55 | 92,871.19 | 8,720.26 |
| <u>A 1310.150-00</u> | Business Administration - Instructional Salaries - Districtwide | 100,165.00 | 23,355.00 | 123,520.00 | 67,187.58 | 56,332.10 | 0.32 |
| <u>A 1310.160-00</u> | Business Administration - Noninstructional Salaries - Districtwide | 46,500.00 | 38,493.00 | 84,993.00 | 40,176.30 | 41,816.52 | 3,000.18 |
| <u>A 1310.400-00</u> | Business Administration - Contractual And Other - Districtwide | 15,695.00 | 0.00 | 15,695.00 | 6,516.57 | 5,620.09 | 3,558.34 |
| <u>A 1310.450-00</u> | Business Administration- Materials And Supplies - Districtwide | 3,000.00 | 2,268.24 | 5,268.24 | 3,163.45 | 149.76 | 1,955.03 |
| <u>A 1310.490-00</u> | Business Administration - BoCES Services - Districtwide | 33,829.00 | -15,903.00 | 17,926.00 | 10,735.88 | 7,189.32 | 0.80 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1310 | Business Administration | 199,189.00 | 48,213.24 | 247,402.24 | 127,779.78 | 111,107.79 | 8,514.67 |
| <u>A.1320.166-00</u> | Auditing - Add'l Salaries - Districtwide | 7,000.00 | 0.00 | 7,000.00 | 4,161.25 | 2,838.75 | 0.00 |
| <u>A.1320.400-00</u> | Auditing - External Auditor - Districtwide | 15,600.00 | 0.00 | 15,600.00 | 15,600.00 | 0.00 | 0.00 |
| 1320 | Auditing | 22,600.00 | 0.00 | 22,600.00 | 19,761.25 | 2,838.75 | 0.00 |
| <u>A.1330.166-00</u> | Tax Collector - Add'l Salaries - Districtwide | 6,000.00 | 6,380.00 | 12,380.00 | 12,378.14 | 0.00 | 1.86 |
| <u>A.1330.400-00</u> | Tax Collector - Contractual And Other - Districtwide | 1,800.00 | 0.00 | 1,800.00 | 1,154.00 | 110.00 | 536.00 |
| <u>A.1330.450-00</u> | Tax Collector - Materials And Supplies - Districtwide | 2,300.00 | 68.00 | 2,368.00 | 2,367.65 | 0.00 | 0.35 |
| 1330 | Tax Collector | 10,100.00 | 6,448.00 | 16,548.00 | 15,899.79 | 110.00 | 538.21 |
| <u>A.1345.400-00</u> | Purchasing - Contractual And Other - Districtwide | 2,155.00 | 50.00 | 2,205.00 | 2,205.00 | 0.00 | 0.00 |
| <u>A.1345.490-00</u> | Purchasing - BoCES Services - Districtwide | 2,103.00 | 0.00 | 2,103.00 | 1,051.50 | 1,051.50 | 0.00 |
| 1345 | Purchasing | 4,258.00 | 50.00 | 4,308.00 | 3,256.50 | 1,051.50 | 0.00 |
| <u>A.1380.400-00</u> | Fiscal Agent Fees - Contractual And Other - Districtwide | 5,000.00 | 0.00 | 5,000.00 | 1,270.00 | 3,730.00 | 0.00 |
| 1380 | Fiscal Agent Fees | 5,000.00 | 0.00 | 5,000.00 | 1,270.00 | 3,730.00 | 0.00 |
| 13 | | 241,147.00 | 54,711.24 | 295,858.24 | 167,967.32 | 118,838.04 | 9,052.88 |
| <u>A.1420.400-00</u> | Legal - Contractual And Other - Districtwide | 0.00 | 32,316.00 | 32,316.00 | 20,495.43 | 9,665.07 | 2,155.50 |
| 1420 | Legal | 0.00 | 32,316.00 | 32,316.00 | 20,495.43 | 9,665.07 | 2,155.50 |
| <u>A.1430.490-00</u> | Personnel - BoCES Services - Districtwide | 42,330.00 | -25,256.00 | 17,074.00 | 12,671.25 | 4,402.75 | 0.00 |
| 1430 | Personnel | 42,330.00 | -25,256.00 | 17,074.00 | 12,671.25 | 4,402.75 | 0.00 |
| 14 | | 42,330.00 | 7,060.00 | 49,390.00 | 33,166.68 | 14,067.82 | 2,155.50 |
| <u>A.1620.160-00</u> | Operation of Plant - Noninstructional Salaries - Districtwide | 33,057.00 | 0.00 | 33,057.00 | 18,845.68 | 14,211.32 | 0.00 |
| <u>A.1620.400-00</u> | Operation of Plant - Contractual And Other - Districtwide | 485,335.00 | 169,461.59 | 654,796.59 | 214,402.30 | 302,452.58 | 137,941.71 |
| <u>A.1620.450-00</u> | Operation of Plant - Materials And Supplies - Districtwide | 150,000.00 | -38,400.00 | 111,600.00 | 53,817.47 | 28,526.77 | 29,255.76 |
| 1620 | Operation of Plant | 668,392.00 | 131,061.59 | 799,453.59 | 287,065.45 | 345,190.67 | 167,197.47 |
| <u>A.1621.160-00</u> | Maintenance of Plant - Noninstructional Salaries - Districtwide | 402,189.00 | -8,448.00 | 393,741.00 | 215,884.88 | 171,855.33 | 6,000.79 |
| <u>A.1621.166-00</u> | Maintenance of Plant - Add'l Salaries - Districtwide | 14,875.00 | 3,177.00 | 18,052.00 | 18,014.57 | 0.00 | 37.43 |
| <u>A.1621.200-00</u> | Maintenance of Plant - Equipment - Districtwide | 107,050.00 | 0.00 | 107,050.00 | 95,828.19 | 0.00 | 11,221.81 |
| <u>A.1621.400-00</u> | Maintenance of Plant - Contractual And Other - Districtwide | 122,220.00 | 10,673.32 | 132,893.32 | 69,073.69 | 52,187.43 | 11,632.20 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|------------------|-------------|--------------|--------------|--------------|------------|
| <u>A 1621.450-00</u> | Maintenance of Plant - Materials And Supplies - Districtwide | 118,000.00 | 19,895.82 | 137,895.82 | 102,237.76 | 31,976.42 | 3,681.64 |
| 1621 | Maintenance of Plant | | | | | | |
| <u>A 1622.160-00</u> | Security - Noninstructional Salaries - Districtwide | * 764,334.00 | 25,298.14 | 789,632.14 | 501,039.09 | 256,019.18 | 32,573.87 |
| <u>A 1622.400-00</u> | Security - Contractual And Other | 39,000.00 | -666.00 | 38,334.00 | 19,166.67 | 19,166.67 | 0.66 |
| 1622 | Security - Contractual And Other | 12,600.00 | 0.00 | 12,600.00 | 3,456.51 | 8,782.74 | 360.75 |
| <u>A 1670.400-00</u> | Central Printing And Mailing - Districtwide | * 51,600.00 | -666.00 | 50,934.00 | 22,623.18 | 27,949.41 | 361.41 |
| 1670 | Central Printing and Mailing | 21,250.00 | 0.00 | 21,250.00 | 17,981.94 | 3,045.52 | 222.54 |
| <u>A 1680.155-00</u> | Central Data Processing - Add'l Salaries - Districtwide | * 21,250.00 | 0.00 | 21,250.00 | 17,981.94 | 3,045.52 | 222.54 |
| <u>A 1680.160-00</u> | Central Data Processing - Noninstructional Salaries - Districtwide | 10,000.00 | 0.00 | 10,000.00 | 218.75 | 0.00 | 9,781.25 |
| <u>A 1680.400-00</u> | Central Data Processing - Contractual And Other - Districtwide | 76,849.00 | 0.00 | 76,849.00 | 43,620.18 | 31,728.82 | 1,500.00 |
| <u>A 1680.490-00</u> | Central Data Processing - BoCES Services - Districtwide | 600.00 | 0.00 | 600.00 | 300.00 | 300.00 | 0.00 |
| 1680 | Central Data Processing | 209,100.00 | 43,015.00 | 252,115.00 | 120,524.54 | 131,589.52 | 0.94 |
| 16 | Unallocated Insurance - Districtwide | | | | | | |
| <u>A 1910.400-00</u> | Unallocated Insurance - Districtwide | ** 77,000.00 | -11,500.00 | 65,500.00 | 59,830.68 | 1,878.32 | 3,791.00 |
| 1910 | Unallocated Insurance | 77,000.00 | -11,500.00 | 65,500.00 | 59,830.68 | 1,878.32 | 3,791.00 |
| <u>A 1920.400-00</u> | School Association Dues - Districtwide | 8,200.00 | 0.00 | 8,200.00 | 7,186.00 | 0.00 | 1,014.00 |
| 1920 | School Association Dues | 8,200.00 | 0.00 | 8,200.00 | 7,186.00 | 0.00 | 1,014.00 |
| <u>A 1981.490-00</u> | BoCES Administrative Costs - Districtwide | 108,596.00 | 0.00 | 108,596.00 | 50,848.00 | 57,748.00 | 0.00 |
| 1981 | BoCES Administrative Costs | 108,596.00 | 0.00 | 108,596.00 | 50,848.00 | 57,748.00 | 0.00 |
| <u>A 1983.490-00</u> | Special Items - BoCES Capital Expense - Districtwide | 3,084.00 | 0.00 | 3,084.00 | 0.00 | 3,084.00 | 0.00 |
| 1983 | BoCES Capital Expense | 3,084.00 | 0.00 | 3,084.00 | 0.00 | 3,084.00 | 0.00 |
| 19 | Supervision - Regular School - Instructional Salaries - Elementary | ** 196,880.00 | -11,500.00 | 185,380.00 | 117,864.68 | 62,710.32 | 4,805.00 |
| 1 | Supervision - Regular School - Instructional Salaries - High School | *** 2,550,595.00 | 248,979.97 | 2,799,574.97 | 1,459,852.60 | 1,096,620.37 | 243,102.00 |
| <u>A 2020.150-01</u> | Supervision - Regular School - Instructional Salaries - Elementary | 111,522.00 | 0.00 | 111,522.00 | 65,054.50 | 46,467.50 | 0.00 |
| <u>A 2020.150-02</u> | Supervision - Regular School - Instructional Salaries - High School | 94,616.00 | 877.00 | 95,493.00 | 55,355.07 | 40,137.93 | 0.00 |
| <u>A 2020.160-01</u> | Supervision - Regular School - Noninstructional Salaries - Elementary | 19,898.00 | -1.00 | 19,897.00 | 11,168.64 | 7,977.86 | 750.50 |
| <u>A 2020.160-02</u> | Supervision - Regular School - Noninstructional Salaries - Elementary | 42,881.00 | 0.00 | 42,881.00 | 24,138.94 | 17,242.06 | 1,500.00 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <u>A 2020.400-01</u> | Salaries - High School | 5,645.00 | 0.00 | 5,645.00 | 4,133.53 | 856.00 | 655.47 |
| | Supervision - Regular School - Contractual And Other - Elementary | | | | | | |
| <u>A 2020.400-02</u> | Supervision - Regular School - Contractual And Other - High School | 6,145.00 | 0.00 | 6,145.00 | 2,358.67 | 750.00 | 3,036.33 |
| <u>A 2020.450-01</u> | Supervision - Regular School - Materials & Supplies - Elementary | 15,050.00 | 55.99 | 15,105.99 | 7,206.02 | 716.51 | 7,183.46 |
| <u>A 2020.450-02</u> | Supervision - Regular School - Materials & Supplies - High School | 15,050.00 | 10.25 | 15,060.25 | 471.12 | 318.76 | 14,270.37 |
| 2020 | Supervision - Regular School | 310,807.00 | 942.24 | 311,749.24 | 169,886.49 | 114,466.62 | 27,396.13 |
| <u>A 2070.150-01</u> | Inservice Training - Instructional Salaries - Elementary | 10,800.00 | 3,022.00 | 13,822.00 | 13,821.23 | 0.77 | 0.00 |
| <u>A 2070.150-02</u> | Inservice Training - Instructional Salaries - High School | 10,800.00 | 4,378.00 | 15,178.00 | 12,209.22 | 2,968.78 | 0.00 |
| <u>A 2070.400-01</u> | Inservice Training - Contractual And Other - Elementary | 10,000.00 | -300.00 | 9,700.00 | 4,219.70 | 468.00 | 5,012.30 |
| <u>A 2070.400-02</u> | Inservice Training - Contractual And Other - High School | 10,000.00 | 0.00 | 10,000.00 | 2,469.56 | 0.00 | 7,530.44 |
| <u>A 2070.490-01</u> | Inservice Training - Boces Services - Elementary | 60,231.00 | -19,160.00 | 41,071.00 | 31,897.83 | 9,172.98 | 0.19 |
| <u>A 2070.490-02</u> | Inservice Training - Boces Services - High School | 38,489.00 | -12,674.00 | 25,815.00 | 16,013.86 | 9,800.21 | 0.93 |
| 2070 | Inservice Training - Instruction | 140,320.00 | -24,734.00 | 115,586.00 | 80,631.40 | 22,410.74 | 12,543.86 |
| 20 | TOTAL ADMINISTRATION AND IMPROVEMENT | 451,127.00 | -23,791.76 | 427,335.24 | 250,517.89 | 136,877.36 | 39,939.99 |
| <u>A 2110.100-01</u> | Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary | 35,775.00 | -32,083.00 | 3,692.00 | 0.00 | 1,550.53 | 2,141.47 |
| <u>A 2110.105-01</u> | Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary | 28,319.00 | -25,319.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 2110.120-01</u> | Teaching - Regular School - Teacher Salaries, Full Day K-3 | 1,117,199.00 | -67,758.00 | 1,049,441.00 | 444,098.90 | 599,503.82 | 5,838.28 |
| <u>A 2110.130-02</u> | Teaching - Regular School - Teacher Salaries, 7 -12 - High School | 1,146,892.00 | -31,928.00 | 1,114,964.00 | 469,830.52 | 633,753.05 | 11,380.43 |
| <u>A 2110.140-01</u> | Teaching - Regular School - Substitute Teacher - Elementary | 171,926.00 | 159,457.00 | 331,383.00 | 76,677.83 | 254,705.17 | 0.00 |
| <u>A 2110.140-02</u> | Teaching - Regular School - Substitute Teacher - High School | 164,426.00 | 166,956.00 | 331,382.00 | 97,355.89 | 234,026.11 | 0.00 |
| <u>A 2110.145-01</u> | Teaching - Regular School - Substitute Teacher - Elementary | 27,500.00 | 3,500.00 | 31,000.00 | 956.25 | 30,043.75 | 0.00 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 2110.155-02</u> | Teaching - Regular School - Chaperone Pay - High School | 35,000.00 | 0.00 | 35,000.00 | 13,006.25 | 21,993.75 | 0.00 |
| <u>A 2110.160-01</u> | Teaching - Regular School - Noninstructional Salaries - Elementary | 14,005.00 | 931.00 | 14,936.00 | 6,977.00 | 7,209.00 | 750.00 |
| <u>A 2110.160-02</u> | Teaching - Regular School - Noninstructional Salaries - High School | 14,005.00 | 931.00 | 14,936.00 | 6,977.00 | 7,209.00 | 750.00 |
| <u>A 2110.166-01</u> | Teaching - Regular School - Substitute Salaries - Elementary | 26,442.00 | 2,053.00 | 28,495.00 | 22,713.35 | 5,781.65 | 0.00 |
| <u>A 2110.166-02</u> | Teaching - Regular School - Substitute Salaries - High School | 26,442.00 | 2,053.00 | 28,495.00 | 23,478.65 | 5,016.35 | 0.00 |
| <u>A 2110.200-02</u> | Teaching - Regular School - Equipment - High School | 47,000.00 | 0.00 | 47,000.00 | 8,500.00 | 34,415.00 | 4,085.00 |
| <u>A 2110.400-01</u> | Teaching - Regular School - Contractual And Other - Elementary | 12,500.00 | 0.00 | 12,500.00 | 4,858.30 | 1,236.90 | 6,404.80 |
| <u>A 2110.400-02</u> | Teaching - Regular School - Contractual And Other - High School | 92,000.00 | 0.00 | 92,000.00 | 43,335.39 | 8,126.00 | 40,538.61 |
| <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 | 1,545.68 | 9,016.75 |
| <u>A 2110.450-02</u> | Teaching - Regular School - Instructional Materials & Supplies - High School | 37,275.00 | -3,717.50 | 33,557.50 | 24,324.48 | 1,067.11 | 8,165.91 |
| <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 |
| <u>A 2110.455-02</u> | Teaching - Regular School - Administrative Supplies - High School | 10,000.00 | 275.33 | 10,275.33 | 1,478.99 | 0.00 | 8,796.34 |
| <u>A 2110.456-01</u> | Teaching - Regular School - Enrichment Program Supplies - Elementary | 25,000.00 | 0.00 | 25,000.00 | 2,813.05 | 283.13 | 21,903.82 |
| <u>A 2110.480-01</u> | Teaching - Regular School - Textbooks - Elementary | 35,000.00 | 0.00 | 35,000.00 | 15,162.06 | 0.00 | 19,837.94 |
| <u>A 2110.480-02</u> | Teaching - Regular School - Textbooks - High School | 30,000.00 | 0.00 | 30,000.00 | 11,625.42 | 464.35 | 17,910.23 |
| <u>A 2110.490-01</u> | Teaching - Regular School - Boces Services - Elementary | 40,708.00 | -8,628.00 | 32,080.00 | 21,920.75 | 10,158.62 | 0.63 |
| <u>A 2110.490-02</u> | Teaching - Regular School - Boces Services - High School | 46,221.00 | 9,215.00 | 55,436.00 | 39,904.08 | 15,531.79 | 0.13 |
| 2110 | Teaching - Regular School * | 3,223,710.00 | 181,771.73 | 3,405,481.73 | 1,361,340.60 | 1,873,620.76 | 170,520.37 |
| 21 | TOTAL TEACHING - REGULAR SCHOOL ** | 3,223,710.00 | 181,771.73 | 3,405,481.73 | 1,361,340.60 | 1,873,620.76 | 170,520.37 |
| <u>A 2250.150-01</u> | Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary | 381,515.00 | -141,953.00 | 239,562.00 | 119,925.82 | 115,836.36 | 3,799.82 |
| <u>A 2250.150-02</u> | Program for Students with Disabilities School | 354,302.00 | -52,184.00 | 302,118.00 | 138,265.70 | 158,722.25 | 5,130.05 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 2250.155-01</u> | Age - School Year - Instructional Salaries - High School | 105,023.00 | -31,314.00 | 73,709.00 | 28,603.38 | 40,604.84 | 4,500.78 |
| <u>A 2250.155-02</u> | Program for Students with Disabilities School Age - School Year - TA's - Elementary | 56,511.00 | 27,488.00 | 83,999.00 | 37,749.50 | 40,249.50 | 6,000.00 |
| <u>A 2250.160-01</u> | Program for Students with Disabilities School Age - School Year - TA's - High School | 29,061.00 | 18,786.00 | 47,847.00 | 21,017.76 | 23,453.49 | 3,375.75 |
| <u>A 2250.160-02</u> | Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary | 42,895.00 | -32,946.00 | 9,949.00 | 5,584.46 | 3,988.79 | 375.75 |
| <u>A 2250.400-01</u> | Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School | 5,500.00 | 0.00 | 5,500.00 | 1,265.80 | 3,750.00 | 484.20 |
| <u>A 2250.400-02</u> | Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,750.00 | 250.00 |
| <u>A 2250.450-01</u> | Program for Students with Disabilities School Age - School Year - Contractual And Other - High School | 9,275.00 | 1,622.44 | 10,897.44 | 3,645.13 | 60.34 | 7,191.97 |
| <u>A 2250.450-02</u> | Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary | 9,275.00 | 10.09 | 9,285.09 | 3,874.64 | 1,769.45 | 3,641.00 |
| <u>A 2250.490-01</u> | Program for Students with Disabilities School Age - School Year - Boces Services - Elementary | 381,757.00 | 37,881.00 | 419,638.00 | 77,480.61 | 79,247.00 | 262,910.39 |
| <u>A 2250.490-02</u> | Program for Students with Disabilities School Age - School Year - Boces Services - High School | 199,455.00 | 2,059.00 | 201,514.00 | 99,561.11 | 101,952.49 | 0.40 |
| 2250 | Programs for Students with Disabilities | 1,578,569.00 | -170,550.47 | 1,408,018.53 | 536,973.91 | 573,384.51 | 297,660.11 |
| <u>A 2280.150-02</u> | Occupational Education (Grades 9-12) - Instructional Supplies - High School | 70,730.00 | 413.00 | 71,143.00 | 41,124.44 | 30,017.99 | 0.57 |
| <u>A 2280.450-01</u> | Occupational Education (Grades 9-12) - Materials And Supplies - Elementary | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| <u>A 2280.450-02</u> | Occupational Education (Grades 9-12) - Materials And Supplies - High School | 37,500.00 | 2,082.50 | 39,582.50 | 5,982.43 | 81.15 | 33,518.92 |
| <u>A 2280.490-02</u> | Occupational Education (Grades 9-12) - Boces Services - High School | 289,828.00 | 0.00 | 289,828.00 | 144,914.00 | 144,914.00 | 0.00 |
| 2280 | Occupational Education | 403,558.00 | 2,495.50 | 406,053.50 | 192,020.87 | 175,013.14 | 39,019.49 |
| 22 | | 1,982,127.00 | -168,054.97 | 1,814,072.03 | 728,994.78 | 748,397.65 | 336,679.60 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|
| <u>A 2610.150-01</u> | School Library and Audiovisual - Instructional Salaries - Elementary | 30,368.00 | -1.00 | 30,367.00 | 15,033.70 | 15,332.94 | 0.36 |
| <u>A 2610.150-02</u> | School Library and Audiovisual - Instructional Salaries - High School | 30,368.00 | -1.00 | 30,367.00 | 15,033.80 | 15,332.84 | 0.36 |
| <u>A 2610.400-01</u> | School Library and Audiovisual - Contractual and Other - Elementary | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>A 2610.400-02</u> | School Library and Audiovisual - Contractual and Other - High School | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>A 2610.450-01</u> | School Library and Audiovisual - Materials And Supplies - Elementary | 3,425.00 | 3,020.74 | 6,445.74 | 3,483.44 | 76.25 | 2,886.05 |
| <u>A 2610.450-02</u> | School Library and Audiovisual - Materials And Supplies - High School | 3,425.00 | 2,516.55 | 5,941.55 | 3,483.46 | 62.75 | 2,395.34 |
| <u>A 2610.460-01</u> | School Library and Audiovisual - School Library AV Loan - Elementary | 7,500.00 | 561.02 | 8,061.02 | 3,601.40 | 210.90 | 4,248.72 |
| <u>A 2610.460-02</u> | School Library and Audiovisual - School Library AV Loan - High School | 7,500.00 | 332.44 | 7,832.44 | 2,988.22 | 0.00 | 4,844.22 |
| <u>A 2610.490-01</u> | School Library and Audiovisual - Boces Services - Elementary | 7,456.00 | 396.00 | 7,852.00 | 6,304.70 | 1,547.00 | 0.30 |
| <u>A 2610.490-02</u> | School Library and Audiovisual - Boces Services - High School | 7,456.00 | 396.00 | 7,852.00 | 6,304.70 | 1,547.00 | 0.30 |
| 2610 | School Library and Audiovisual | 102,498.00 | 7,220.75 | 109,718.75 | 56,233.42 | 34,109.68 | 19,375.65 |
| <u>A 2630.150-00</u> | Computer Assisted Instruction - Districtwide | 64,793.00 | 0.00 | 64,793.00 | 26,578.80 | 37,210.20 | 1,004.00 |
| <u>A 2630.200-00</u> | Computer Assisted Instruction - Equipment - Districtwide | 95,000.00 | -44,552.00 | 50,448.00 | 24,743.76 | 179.90 | 25,524.34 |
| <u>A 2630.450-00</u> | Computer Assisted Instruction - Materials & Supplies - Districtwide | 40,000.00 | 0.00 | 40,000.00 | 29,493.62 | 2,199.18 | 8,307.20 |
| <u>A 2630.460-00</u> | Computer Assisted Instruction - State-Aided Computer Software - Districtwide | 10,000.00 | 0.00 | 10,000.00 | 4,866.46 | 12.00 | 5,121.54 |
| <u>A 2630.490-00</u> | Computer Assisted Instruction - Boces Services - Districtwide | 68,143.00 | 44,552.00 | 112,695.00 | 71,509.02 | 41,185.02 | 0.96 |
| 2630 | Computer Assisted Instruction | 277,936.00 | 0.00 | 277,936.00 | 157,191.66 | 80,786.30 | 39,958.04 |
| 26 | TOTAL INSTRUCTIONAL MEDIA | 380,434.00 | 7,220.75 | 387,654.75 | 213,425.08 | 114,895.98 | 59,333.69 |
| <u>A 2810.150-01</u> | Guidance Regular School - Instructional Salaries - Elementary | 66,846.00 | -53,514.00 | 13,332.00 | 5,781.24 | 7,550.34 | 0.42 |
| <u>A 2810.150-02</u> | Guidance Regular School - Instructional Salaries - High School | 96,874.00 | -87,092.00 | 9,782.00 | 7,781.21 | 2,000.00 | 0.79 |
| <u>A 2810.400-01</u> | Guidance Regular School - Contractual And Other - Elementary | 4,000.00 | 0.00 | 4,000.00 | 166.25 | 0.00 | 3,833.75 |
| <u>A 2810.400-02</u> | Guidance Regular School - Contractual And Other - High School | 13,000.00 | 0.00 | 13,000.00 | 1,118.92 | 196.82 | 11,684.26 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <u>A 2810.450-01</u> | Guidance Regular School - Materials And Supplies - Elementary | 300.00 | 0.00 | 300.00 | 0.00 | 50.00 | 250.00 |
| <u>A 2810.450-02</u> | Guidance Regular School - Materials And Supplies - High School | 300.00 | 88.99 | 388.99 | 64.56 | 50.00 | 274.43 |
| 2810 | Guidance - Regular School | 181,320.00 | -140,517.01 | 40,802.99 | 14,912.18 | 9,847.16 | 16,043.65 |
| <u>A 2815.160-00</u> | Health Services Regular School - Noninstructional Salaries - Districtwide | 57,373.00 | 0.00 | 57,373.00 | 23,280.40 | 32,592.60 | 1,500.00 |
| <u>A 2815.166-00</u> | Health Services Regular School - Substitutes - Districtwide | 2,500.00 | 0.00 | 2,500.00 | 1,015.10 | 1,484.90 | 0.00 |
| <u>A 2815.400-00</u> | Health Services Regular School - Contractual And Other - Districtwide | 7,200.00 | -500.00 | 6,700.00 | -867.10 | 5,200.00 | 2,367.10 |
| <u>A 2815.450-00</u> | Health Services Regular School - Materials And Supplies - Districtwide | 4,500.00 | 500.00 | 5,000.00 | 2,554.01 | 2,155.00 | 290.99 |
| 2815 | Health Services - Regular School | 71,573.00 | 0.00 | 71,573.00 | 25,982.41 | 41,432.50 | 4,158.09 |
| <u>A 2820.155-00</u> | Psychological Svc Reg School - Add'l Salaries - Districtwide | 67,600.00 | -67,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2820.400-00</u> | Psychological Svc Reg School - Contractual And Other - Districtwide | 12,000.00 | 0.00 | 12,000.00 | 4,769.67 | 5,630.33 | 1,600.00 |
| 2820 | Psychological Services | 79,600.00 | -67,600.00 | 12,000.00 | 4,769.67 | 5,630.33 | 1,600.00 |
| <u>A 2850.150-02</u> | Co-Curricular Activities Regular School - Instructional Salaries - High School | 44,943.00 | -2,600.00 | 42,343.00 | 0.00 | 42,343.00 | 0.00 |
| <u>A 2850.400-01</u> | Co-Curricular Activities Regular School - Contractual And Other - Elementary | 6,500.00 | 0.00 | 6,500.00 | 2,868.00 | 0.00 | 3,632.00 |
| <u>A 2850.400-02</u> | Co-Curricular Activities Regular School - Contractual And Other - High School | 12,600.00 | 0.00 | 12,600.00 | 5,973.18 | 509.47 | 6,117.35 |
| 2850 | Co-Curricular Activities | 64,043.00 | -2,600.00 | 61,443.00 | 8,841.18 | 42,852.47 | 9,749.35 |
| <u>A 2855.150-02</u> | Interscholastic Athletics Regular School - Instructional Salaries - High School | 81,960.00 | 1,000.00 | 82,960.00 | 20,680.00 | 62,280.00 | 0.00 |
| <u>A 2855.155-02</u> | Interscholastic Athletics Regular School - Add'l Salaries - High School | 12,407.00 | 37.00 | 12,444.00 | 5,703.50 | 6,740.50 | 0.00 |
| <u>A 2855.200-02</u> | Interscholastic Athletics Regular School - Equipment - High School | 15,000.00 | 0.00 | 15,000.00 | 11,273.50 | 0.00 | 3,726.50 |
| <u>A 2855.400-02</u> | Interscholastic Athletics Regular School - Contractual - High School | 48,500.00 | 2,100.00 | 50,600.00 | 25,609.90 | 9,767.00 | 15,223.10 |
| <u>A 2855.450-02</u> | Interscholastic Athletics Regular School - Materials & Supplies - High School | 15,000.00 | 16,300.00 | 31,300.00 | 25,500.99 | 3,397.25 | 2,401.76 |
| <u>A 2855.490-02</u> | Interscholastic Athletics Regular School - Boces Services - High School | 6,305.00 | 4,223.00 | 10,528.00 | 5,029.26 | 5,498.45 | 0.29 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--|--------------|-------------|--------------|--------------|--------------|------------|
| 2855 | Interscholastic Athletics | 179,172.00 | 23,660.00 | 202,832.00 | 93,797.15 | 87,683.20 | 21,351.65 |
| 28 | | 575,708.00 | -187,057.01 | 388,650.99 | 148,302.59 | 187,445.66 | 52,902.74 |
| 2 | | 6,613,106.00 | -189,911.26 | 6,423,194.74 | 2,702,580.94 | 3,061,237.41 | 659,376.39 |
| A 5510.160-00 | District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide | 281,575.00 | 48,602.00 | 330,177.00 | 151,141.65 | 164,296.56 | 14,738.79 |
| A 5510.165-00 | District Transportation Services - Noninstructional Salaries Aides - Districtwide | 55,202.00 | -23,651.00 | 31,551.00 | 14,316.83 | 16,483.50 | 750.67 |
| A 5510.166-00 | District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide | 163,406.00 | 6,630.00 | 170,036.00 | 95,367.02 | 71,668.79 | 3,000.19 |
| A 5510.167-00 | District Transportation Services - Add'l Salaries - Districtwide | 100,000.00 | 16,937.00 | 116,937.00 | 113,456.39 | 3,480.61 | 0.00 |
| A 5510.200-00 | District Transportation Services - Equipment - Districtwide | 11,000.00 | 0.00 | 11,000.00 | 4,597.50 | 0.00 | 6,402.50 |
| A 5510.400-00 | District Transportation Services - Contractual And Other - Districtwide | 106,550.00 | 607.56 | 107,157.56 | 71,042.05 | 33,570.20 | 2,545.31 |
| A 5510.450-00 | District Transportation Services - Materials And Supplies - Districtwide | 262,000.00 | 3,797.14 | 265,797.14 | 122,313.86 | 60,099.14 | 83,384.14 |
| A 5510.490-00 | District Transportation Services - BoCES Services - Districtwide | 6,281.00 | -4,161.00 | 2,120.00 | 1,632.50 | 487.50 | 0.00 |
| 5510 | District Transportation Services | 986,014.00 | 48,761.70 | 1,034,775.70 | 573,867.80 | 350,086.30 | 110,821.60 |
| A 5530.200-00 | Garage Building - Equipment - Districtwide | 26,000.00 | 0.00 | 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 | 12,180.64 | 31,391.41 | 57,877.95 |
| A 5530.450-00 | Garage Building - Materials And Supplies - Districtwide | 15,500.00 | 1,264.58 | 16,764.58 | 8,431.86 | 2,306.17 | 6,026.55 |
| 5530 | Garage Building | 139,750.00 | 4,464.58 | 144,214.58 | 39,837.84 | 33,697.58 | 70,679.16 |
| 55 | | 1,125,764.00 | 53,226.28 | 1,178,990.28 | 613,705.64 | 383,783.88 | 181,500.76 |
| 5 | | 1,125,764.00 | 53,226.28 | 1,178,990.28 | 613,705.64 | 383,783.88 | 181,500.76 |
| A 9010.800-00 | State Retirement - Districtwide | 232,537.00 | 0.00 | 232,537.00 | 94,242.24 | 77,582.08 | 60,712.68 |
| 9010 | State Retirement | 232,537.00 | 0.00 | 232,537.00 | 94,242.24 | 77,582.08 | 60,712.68 |
| A 9020.800-00 | Teachers' Retirement - Districtwide | 483,791.00 | 0.00 | 483,791.00 | 152,320.60 | 271,732.17 | 59,738.23 |
| 9020 | Teacher Retirement | 483,791.00 | 0.00 | 483,791.00 | 152,320.60 | 271,732.17 | 59,738.23 |
| A 9030.800-00 | Social Security - Districtwide | 497,818.00 | 2,517.00 | 500,335.00 | 222,974.95 | 267,300.31 | 10,059.74 |
| 9030 | Social Security | 497,818.00 | 2,517.00 | 500,335.00 | 222,974.95 | 267,300.31 | 10,059.74 |
| A 9040.800-00 | Workers' Compensation - Districtwide | 60,104.00 | -2,517.00 | 57,587.00 | 48,141.08 | 0.00 | 9,445.92 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| <u>9040</u> | Worker Compensation | 60,104.00 | -2,517.00 | 57,587.00 | 48,141.08 | 0.00 | 9,445.92 |
| <u>A 9050.800-00</u> | Unemployment Insurance - Districtwide | 11,200.00 | 0.00 | 11,200.00 | 839.23 | 10,360.77 | 0.00 |
| <u>9050</u> | Unemployment Insurance | 11,200.00 | 0.00 | 11,200.00 | 839.23 | 10,360.77 | 0.00 |
| <u>A 9060.800-00</u> | Hospital, Medical and Dental Insurance - Districtwide | 1,340,624.00 | -131,791.00 | 1,208,833.00 | 659,550.89 | 476,458.85 | 72,823.26 |
| <u>A 9060.8R0-00</u> | Hospital, Medical and Dental Insurance - Retirees - Districtwide | 1,265,011.00 | 131,791.00 | 1,396,802.00 | 801,309.92 | 595,416.05 | 76.03 |
| <u>9060</u> | Hospital, Medical & Dental Insurance | 2,605,635.00 | 0.00 | 2,605,635.00 | 1,460,860.81 | 1,071,874.90 | 72,899.29 |
| <u>A 9089.490-00</u> | GASB 45 Services - BOCES - Districtwide | 97,727.00 | -32,219.00 | 65,508.00 | 35,192.11 | 30,315.89 | 0.00 |
| <u>A 9089.800-00</u> | Compensated Absences - Districtwide | 33,000.00 | 0.00 | 33,000.00 | 14,000.00 | 0.00 | 19,000.00 |
| <u>A 9089.880-00</u> | 403-B Administration - Districtwide | 2,000.00 | 0.00 | 2,000.00 | 1,536.00 | 0.00 | 464.00 |
| <u>9089</u> | OTHER | 132,727.00 | -32,219.00 | 100,508.00 | 50,728.11 | 30,315.89 | 19,464.00 |
| <u>90</u> | Serial Bonds Principal - School Constr - Districtwide | 4,023,812.00 | -32,219.00 | 3,991,593.00 | 2,030,107.02 | 1,729,166.12 | 232,319.86 |
| <u>A 9711.600-00</u> | Serial Bonds Interest - School Constr - Districtwide | 815,000.00 | 0.00 | 815,000.00 | 420,000.00 | 395,000.00 | 0.00 |
| <u>A 9711.700-00</u> | Serial Bonds Interest - School Constr - Districtwide | 151,964.00 | 0.00 | 151,964.00 | 85,162.63 | 66,800.75 | 0.62 |
| <u>9711</u> | Serial Bonds - School Construction | 966,964.00 | 0.00 | 966,964.00 | 505,162.63 | 461,800.75 | 0.62 |
| <u>A 9731.600-00</u> | Bond Anticipation Notes - School Construction - Districtwide | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| <u>A 9731.700-00</u> | Bond Anticipation Notes - School Construction - Districtwide | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 192,000.00 |
| <u>9731</u> | Bond Anticipation Notes School | 302,000.00 | 0.00 | 302,000.00 | 0.00 | 0.00 | 302,000.00 |
| <u>97</u> | TOTAL DEBT SERVICES | 1,268,964.00 | 0.00 | 1,268,964.00 | 505,162.63 | 461,800.75 | 302,000.62 |
| <u>A 9901.930-00</u> | Transfer to School Food Service Fund - Districtwide | 200,000.00 | 0.00 | 200,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| <u>A 9901.950-00</u> | Transfer to Special Aid Fund - Districtwide | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| <u>9901</u> | Interfund Transfers | 220,000.00 | 0.00 | 220,000.00 | 100,000.00 | 20,000.00 | 100,000.00 |
| <u>A 9950.900-00</u> | Transfer to Capital Fund - Districtwide | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| <u>9950</u> | Transfer to Capital | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| <u>99</u> | | 320,000.00 | 0.00 | 320,000.00 | 100,000.00 | 120,000.00 | 100,000.00 |
| <u>9</u> | | 5,612,776.00 | -32,219.00 | 5,580,557.00 | 2,635,269.65 | 2,310,966.87 | 634,320.48 |
| | Fund ATotals: | 15,902,241.00 | 80,075.99 | 15,982,316.99 | 7,411,408.83 | 6,852,608.53 | 1,718,299.63 |
| | Grand Totals: | 15,902,241.00 | 80,075.99 | 15,982,316.99 | 7,411,408.83 | 6,852,608.53 | 1,718,299.63 |

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------------|---------------------|---------------------|
| C 200 | Cash | 11,225.68 | 0.00 |
| C 201-1 | Cash In Time Deposits | 1,115.45 | 0.00 |
| C 380 | Accounts Receivable | 59.78 | 0.00 |
| C 410 | Due From State And Federal | 35,646.00 | 0.00 |
| C 445 | Inventory of Materials & Supplies | 14,968.66 | 0.00 |
| C 446-A | Surplus Food Inventory | 2,001.28 | 0.00 |
| C 446-B | Purchased Food Inventory | 9,718.35 | 0.00 |
| C 510 | Estimated Revenues | 494,500.00 | 0.00 |
| C 521 | Encumbrances | 173,494.76 | 0.00 |
| C 522 | Expenditures | 245,647.93 | 0.00 |
| C 630 | Due To Other Funds - General Fund | 0.00 | 10,428.63 |
| C 631 | Due To Other Governments | 0.00 | 1,359.03 |
| C 637 | Due to Employees' Retirement System | 0.00 | 16,409.09 |
| C 691 | Prepaid Receipts | 0.00 | 2,236.84 |
| C 821 | Reserve For Encumbrances | 0.00 | 173,494.76 |
| 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 | 306,749.77 |
| C Fund Totals: | | 1,031,866.41 | 1,031,866.41 |
| Grand Totals: | | 1,031,866.41 | 1,031,866.41 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| 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 | 17,742.60 | 16,257.40 |
| <u>C 1446.2</u> | Other Cafeteria Sales - Breakfast | 500.00 | 0.00 | 500.00 | 442.41 | 57.59 |
| <u>C 2401</u> | Interest And Earnings | 0.00 | 0.00 | 0.00 | 33.81 | -33.81 |
| <u>C 2770</u> | Misc Revenues From Local Sources | 14,000.00 | 0.00 | 14,000.00 | 465.95 | 13,534.05 |
| <u>C 3190</u> | State Reimbursement | 16,000.00 | 0.00 | 16,000.00 | 67,197.00 | -51,197.00 |
| <u>C 4190</u> | Federal Reimbursement (Excl Surplus Food) | 214,000.00 | 9,000.00 | 223,000.00 | 120,868.00 | 102,132.00 |
| <u>C 4190.1</u> | Federal Reimbursement - Surplus Food Only | 7,000.00 | 0.00 | 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 | 306,749.77 | 187,750.23 |
| | Grand Totals: | 485,500.00 | 9,000.00 | 494,500.00 | 306,749.77 | 187,750.23 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



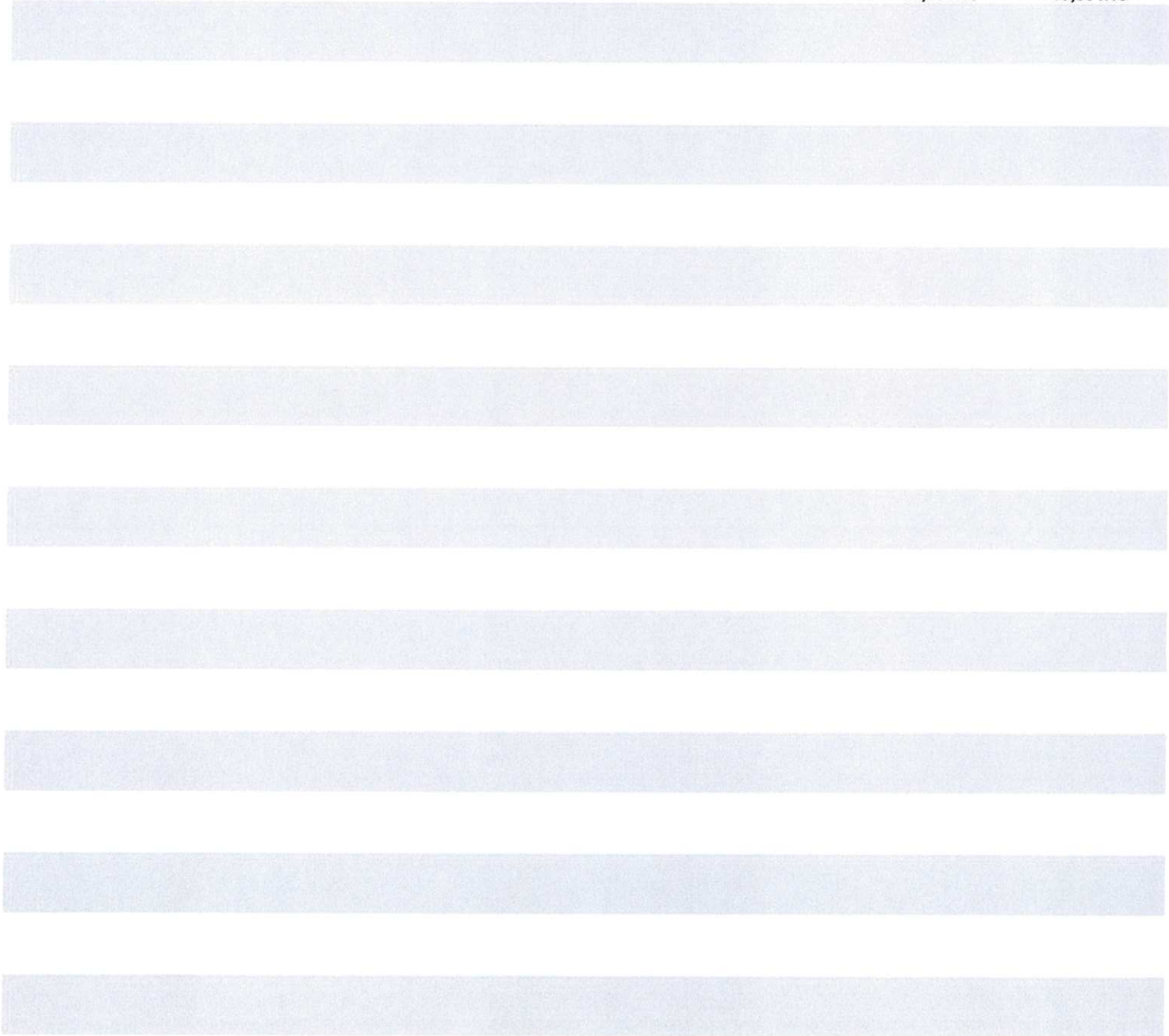
| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|
| <u>C 2860.160-00</u> | Salaries - Districtwide | 155,822.00 | 0.00 | 155,822.00 | 67,174.34 | 34,597.68 | 54,049.98 |
| <u>C 2860.166-00</u> | Salaries - Part Time Salaries - Districtwide | 0.00 | 0.00 | 0.00 | 21,053.36 | 19,550.10 | -40,603.46 |
| <u>C 2860.167-00</u> | Salaries - Subs And OT - Districtwide | 15,990.00 | -6,000.00 | 9,990.00 | 671.96 | 0.00 | 9,318.04 |
| <u>C 2860.200-00</u> | Equipment - Districtwide | 7,000.00 | 15,000.00 | 22,000.00 | 9,164.00 | 15,543.95 | -2,707.95 |
| <u>C 2860.409-00</u> | All Other Contractual - Districtwide | 8,000.00 | 0.00 | 8,000.00 | 3,724.93 | 4,460.52 | -186.45 |
| <u>C 2860.410-00</u> | Net Cost Of Food Used - Districtwide | 215,000.00 | 0.00 | 215,000.00 | 94,938.01 | 95,082.91 | 24,979.08 |
| <u>C 2860.450-00</u> | Materials And Supplies - Districtwide | 18,000.00 | 0.00 | 18,000.00 | 9,778.73 | 41.60 | 8,179.67 |
| 2860 | | 419,812.00 | 9,000.00 | 428,812.00 | 206,505.33 | 169,276.76 | 53,029.91 |
| 28 | | 419,812.00 | 9,000.00 | 428,812.00 | 206,505.33 | 169,276.76 | 53,029.91 |
| 2 | | 419,812.00 | 9,000.00 | 428,812.00 | 206,505.33 | 169,276.76 | 53,029.91 |
| <u>C 9010.800-00</u> | State Retirement - Districtwide | 24,000.00 | 0.00 | 24,000.00 | 7,835.11 | 0.00 | 16,164.89 |
| 9010 | | 24,000.00 | 0.00 | 24,000.00 | 7,835.11 | 0.00 | 16,164.89 |
| <u>C 9030.800-00</u> | Social Security - Districtwide | 12,000.00 | 0.00 | 12,000.00 | 6,502.57 | 0.00 | 5,497.43 |
| 9030 | | 12,000.00 | 0.00 | 12,000.00 | 6,502.57 | 0.00 | 5,497.43 |
| <u>C 9040.800-00</u> | Workers' Compensation - Districtwide | 6,000.00 | 0.00 | 6,000.00 | 5,334.92 | 0.00 | 665.08 |
| 9040 | | 6,000.00 | 0.00 | 6,000.00 | 5,334.92 | 0.00 | 665.08 |
| <u>C 9060.800-00</u> | Hospital, Medical And Dental Insurance - Districtwide | 23,688.00 | 0.00 | 23,688.00 | 19,470.00 | 4,218.00 | 0.00 |
| 9060 | | 23,688.00 | 0.00 | 23,688.00 | 19,470.00 | 4,218.00 | 0.00 |
| 90 | | 65,688.00 | 0.00 | 65,688.00 | 39,142.60 | 4,218.00 | 22,327.40 |
| 9 | | 65,688.00 | 0.00 | 65,688.00 | 39,142.60 | 4,218.00 | 22,327.40 |
| | Fund C Totals: | 485,500.00 | 9,000.00 | 494,500.00 | 245,647.93 | 173,494.76 | 75,357.31 |
| | Grand Totals: | 485,500.00 | 9,000.00 | 494,500.00 | 245,647.93 | 173,494.76 | 75,357.31 |

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|------------------------|------------------------------------|------------------|------------------|
| CM 200-1 | Cash in Checking - Ghost Grub Hub | 12,229.48 | 0.00 |
| CM 201 | Cash in Time Deposits | 84.11 | 0.00 |
| CM 201-1 | Nicholas Bellman Music Scholarship | 10,450.56 | 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 | 318.25 |
| CM Fund Totals: | | 49,864.15 | 49,864.15 |
| Grand Totals: | | 49,864.15 | 49,864.15 |



ALEXANDRIA CENTRAL SCHOOL DIST

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



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|-------------------------|--------------------------|-------------------|-------------------|
| CMX 123 | Class of 2023 | 0.00 | 1,250.65 |
| CMX 124 | Class of 2024 | 0.00 | 7,472.68 |
| CMX 125 | Class of 2025 | 0.00 | 12,634.02 |
| CMX 126 | Class of 2026 | 0.00 | 5,677.92 |
| CMX 127 | Class of 2027 | 0.00 | 1,381.13 |
| CMX 128 | Class of 2028 | 0.00 | 1,336.56 |
| CMX 129 | Class of 2029 | 0.00 | 1,733.12 |
| CMX 200 | Cash in Checking | 28,202.11 | 0.00 |
| CMX 201 | Cash in Time Deposits | 47,845.04 | 0.00 |
| CMX 210 | Band | 0.00 | 11,479.46 |
| CMX 220 | FFA Club | 0.00 | 6,377.21 |
| CMX 230 | French Club | 0.00 | 466.54 |
| CMX 240 | GSA | 0.00 | 328.83 |
| CMX 250 | Musical | 0.00 | 6,924.22 |
| CMX 260 | Odyssey of the Mind | 0.00 | 1,458.56 |
| CMX 270 | Senior Honor Society | 0.00 | 230.06 |
| CMX 280 | Student Council | 0.00 | 1,160.80 |
| CMX 290 | Vocal Music | 0.00 | 4,464.97 |
| CMX 300 | Yearbook | 0.00 | 10,866.32 |
| CMX 400 | School Store | 0.00 | 804.10 |
| CMX 510 | Estimated Revenue | 102,600.00 | 0.00 |
| CMX 522 | Expenditures | 64,026.11 | 0.00 |
| CMX 909 | Fund Balance, Unreserved | 9,765.31 | 0.00 |
| CMX 960 | Appropriations | 0.00 | 102,600.00 |
| CMX 980 | Revenues | 0.00 | 73,791.42 |
| CMX Fund Totals: | | 252,438.57 | 252,438.57 |
| Grand Totals: | | 252,438.57 | 252,438.57 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



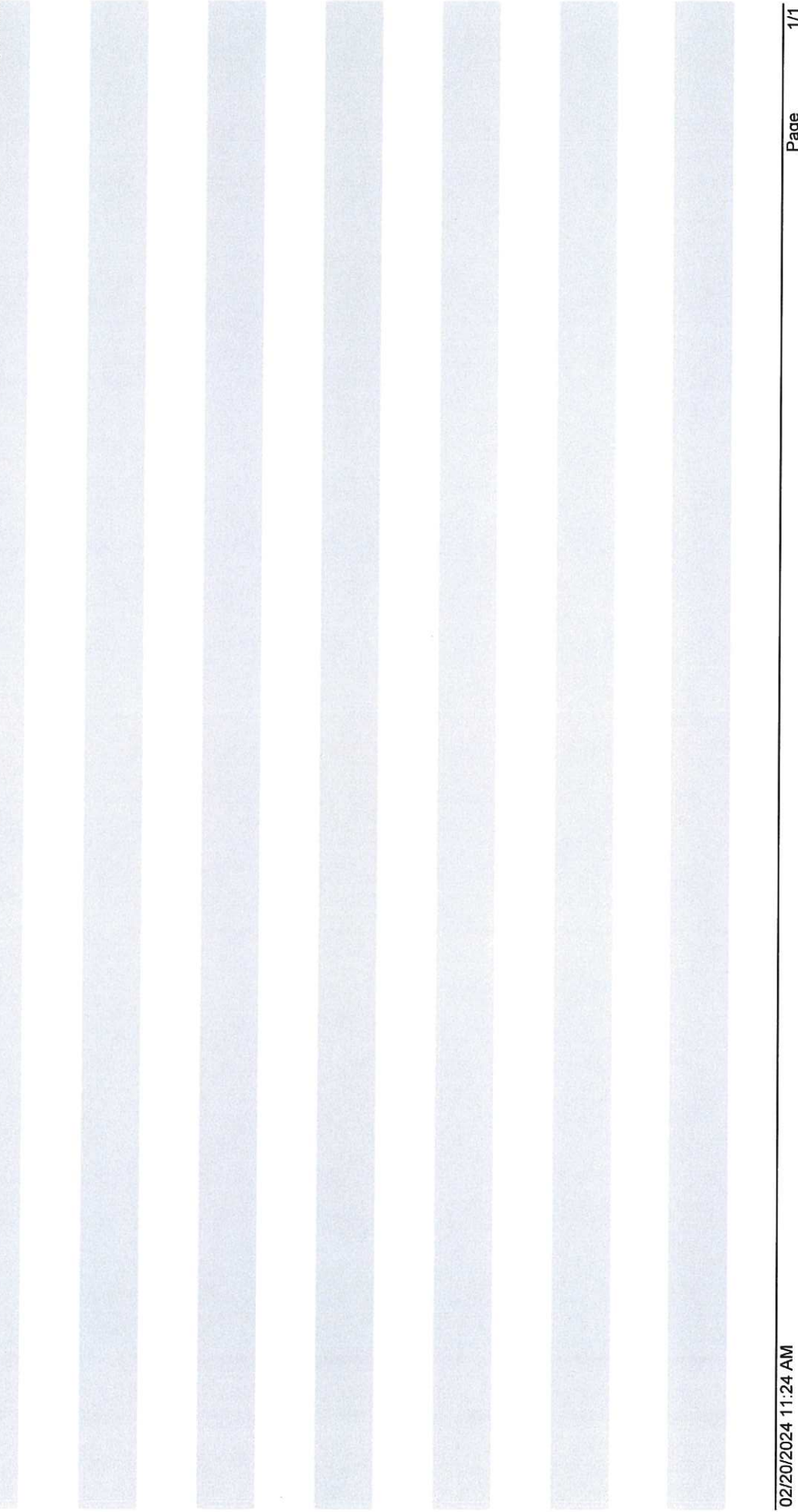
| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------|--------------------------------------|-------------------|-------------|-------------------|------------------|------------------|
| <u>CMX 2401</u> | Interest and Earnings | 1,600.00 | 0.00 | 1,600.00 | 1,446.20 | 153.80 |
| <u>CMX 2770.FNS</u> | Fundraiser Income - Non Sales | 34,000.00 | 0.00 | 34,000.00 | 21,350.04 | 12,649.96 |
| <u>CMX 2770.FTE</u> | Fundraiser Income - Tax Exempt Sales | 27,000.00 | 0.00 | 27,000.00 | 26,942.90 | 57.10 |
| <u>CMX 2770.FTS</u> | Fundraiser Income - Taxable Sales | 40,000.00 | 0.00 | 40,000.00 | 24,052.28 | 15,947.72 |
| | CMX Totals: | 102,600.00 | 0.00 | 102,600.00 | 73,791.42 | 28,808.58 |
| | Grand Totals: | 102,600.00 | 0.00 | 102,600.00 | 73,791.42 | 28,808.58 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|-------------------------|------------|-------------|-------------|-----------|------------|-----------|
| <u>CMX 2915..4</u> | Fundraiser Expenses | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |
| 2915 | | | | | | | |
| 29 | * | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |
| 2 | ** | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |
| | *** | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |
| | Fund CMX Totals: | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |
| | Grand Totals: | 102,600.00 | 0.00 | 102,600.00 | 64,026.11 | 0.00 | 38,573.89 |



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|-----------------------|------------------------------------|---------------------|---------------------|
| F 410 | Due From State And Federal | 6,109.56 | 0.00 |
| F 510 | Estimated Revenues | 1,081,386.64 | 0.00 |
| F 521 | Encumbrances | 450,090.42 | 0.00 |
| F 522 | Expenditures | 548,428.93 | 0.00 |
| F 599 | Assigned Appropriated Fund Balance | 92,393.92 | 0.00 |
| F 630 | Due To Other Funds | 0.00 | 111,040.06 |
| F 691 | Deferred Revenue | 0.00 | 2,428.00 |
| F 821 | Reserve For Encumbrances | 0.00 | 450,090.42 |
| F 909 | Fund Balance - Unreserved | 0.00 | 0.02 |
| F 960 | Appropriations | 0.00 | 1,173,780.56 |
| F 980 | Revenues | 0.00 | 441,070.41 |
| F Fund Totals: | | 2,178,409.47 | 2,178,409.47 |
| Grand Totals: | | 2,178,409.47 | 2,178,409.47 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------------|---------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <u>F 2770.000.23.CAFE</u> | Cafeteria Grant 2022-23 | 6,500.00 | 0.00 | 6,500.00 | 120.05 | 6,379.95 |
| <u>F 2770.000.24.CAFE</u> | Cafeteria Grant 2023-24 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 |
| <u>F 3289.000.23.619</u> | SCEP Revenue 2022-23 | 30,375.00 | 0.00 | 30,375.00 | 0.00 | 30,375.00 |
| <u>F 3289.000.23.SCEP</u> | SCEP Revenue 2022-23 | 0.00 | 0.00 | 0.00 | 26,938.25 | -26,938.25 |
| <u>F 3289.000.24.SIG</u> | SIG Revenue 2023-24 | 99,958.00 | 0.00 | 99,958.00 | 0.00 | 99,958.00 |
| <u>F 3289.000.24.SUFP</u> | SUFPDK Revenue 2023-24 | 151,400.00 | 0.00 | 151,400.00 | 0.00 | 151,400.00 |
| <u>F 3289.000.24.UPK</u> | UPK Revenue 2023-24 | 48,735.00 | 0.00 | 48,735.00 | 24,367.00 | 24,368.00 |
| <u>F 4126.000.24.I</u> | Title I Revenue 2023-24 | 171,924.00 | 15,432.00 | 187,356.00 | 60,847.00 | 126,509.00 |
| <u>F 4256.000.24.611</u> | Sec 611 Revenue 2023-24 | 138,181.00 | 41,469.00 | 179,650.00 | 50,230.00 | 129,420.00 |
| <u>F 4256.000.24.619</u> | Sec 619 Revenue 2023-24 | 5,482.00 | 5,318.00 | 10,800.00 | 2,244.00 | 8,556.00 |
| <u>F 4289.000.23.ARPA</u> | ARPA Revenue 2022-23 | 0.00 | 0.00 | 0.00 | 32,871.00 | -32,871.00 |
| <u>F 4289.000.23.CRRS</u> | CRRSA Revenue 2022-23 | 0.00 | 0.00 | 0.00 | 92,394.00 | -92,394.00 |
| <u>F 4289.000.24.ARPA</u> | ARPA Revenue 2023-24 | 0.00 | 264,448.64 | 264,448.64 | 100,546.11 | 163,902.53 |
| <u>F 4289.000.24.IIA</u> | Title IIA Revenue 2023-24 | 19,917.00 | 8,513.00 | 28,430.00 | 6,640.00 | 21,790.00 |
| <u>F 4289.000.24.IV</u> | Title IV Revenue 2023-24 | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 8,000.00 |
| <u>F 4289.000.24.SRSA</u> | SRSA Grant 2023-24 | 31,734.00 | 0.00 | 31,734.00 | 41,873.00 | -10,139.00 |
| F Totals: | | 746,206.00 | 335,180.64 | 1,081,386.64 | 441,070.41 | 640,316.23 |
| Grand Totals: | | 746,206.00 | 335,180.64 | 1,081,386.64 | 441,070.41 | 640,316.23 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|--|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| F 1620.400-00-2223ARPA | 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 |
| 1620 | | | | | | | |
| F 1621.200-00-2223CAFE | Cafeteria Equipment 2022-23 - Districtwide | 0.00 | 18,632.00 | 18,632.00 | 18,632.00 | 0.00 | 0.00 |
| F 1621.200-00-2324CAFE | Cafeteria Equipment 2023-24 - Districtwide | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 27,418.08 | 4,581.92 |
| F 1621.400-00-2122ARPA | ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 1621.400-00-2223ARPA | ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 1621.400-00-2223CRRS | CRRSA Contractual 2022-23 - Districtwide | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| F 1621.450-00-2223CRRS | CRRSA Materials & Supplies 2022-23 - Districtwide | 0.00 | 83,993.92 | 83,993.92 | 83,993.92 | 0.00 | 0.00 |
| 1621 | | | | | | | |
| 16 | | 38,500.00 | 92,393.92 | 130,893.92 | 98,773.87 | 27,418.08 | 4,701.97 |
| 1 | | 38,500.00 | 111,025.92 | 149,525.92 | 117,405.87 | 27,418.08 | 4,701.97 |
| F 2070.400-01-2324SIG0 | SIG Contractual 2023-24 - Elementary | 44,018.00 | 0.00 | 44,018.00 | 2,949.66 | 12,143.00 | 28,925.34 |
| 2070 | | 44,018.00 | 0.00 | 44,018.00 | 2,949.66 | 12,143.00 | 28,925.34 |
| 20 | | 44,018.00 | 0.00 | 44,018.00 | 2,949.66 | 12,143.00 | 28,925.34 |
| 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 |
| F 2110.450-01-2324I000 | Title I Materials & Supplies 2023-24 - Elementary | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| F 2110.450-01-2324SIG0 | SIG Materials & Supplies 2023-24 - Elementary | 6,328.00 | 0.00 | 6,328.00 | 2,883.46 | 50.00 | 3,394.54 |
| F 2110.450-02-2324IV00 | Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide | 0.00 | 10,000.00 | 10,000.00 | 766.54 | 1,164.64 | 8,068.82 |
| F 2110.490-01-2324I000 | Title II - Regular School - BoCES Services 2023-24 - Elementary | 0.00 | 8,513.00 | 8,513.00 | 0.00 | 0.00 | 8,513.00 |
| 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 |
| 2110 | | 66,440.00 | -9,421.00 | 57,019.00 | 4,343.75 | 1,214.64 | 51,460.61 |
| 21 | | 66,440.00 | -9,421.00 | 57,019.00 | 4,343.75 | 1,214.64 | 51,460.61 |
| F 2250.150-01-2223SCEP | SCEP - Title I SIG Instructional Salaries 2022-23 - Elementary | 23,000.00 | 0.00 | 23,000.00 | 21,506.25 | 0.00 | 1,493.75 |
| F 2250.150-01-23246110 | Sec 611 Instructional Salaries 2023-24 - Elementary | 101,313.00 | 0.00 | 101,313.00 | 42,214.80 | 59,098.20 | 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 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|---|------------|-------------|-------------|------------|------------|-----------|
| F 2250.150-01-23241000 | Elementary Title I Instructional Salaries 2023-24 - Elementary | 171,424.00 | 15,432.00 | 186,856.00 | 78,059.00 | 93,365.00 | 15,432.00 |
| F 2250.150-01-23241100 | Elementary Title II Instructional Salaries 2023-24 - Elementary | 19,917.00 | 0.00 | 19,917.00 | 9,129.89 | 10,787.11 | 0.00 |
| F 2250.150-01-2324SCEP | SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary | 0.00 | 0.00 | 0.00 | 5,749.28 | 0.00 | -5,749.28 |
| F 2250.155-01-2324ARPA | ARPA Instructional Salaries - TA's - Elementary | 0.00 | 50,066.66 | 50,066.66 | 25,033.34 | 25,033.32 | 0.00 |
| F 2250.160-01-2223SCEP | SCEP - Title I SIG Non-Instructional Salaries 2022-23 - Elementary | 1,875.00 | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00 |
| F 2250.160-01-23246110 | Sec 611 Non-Instructional Salaries 2023-24 - Elementary | 23,498.00 | 0.00 | 23,498.00 | 13,410.50 | 10,087.50 | 0.00 |
| F 2250.400-01-23246110 | Sec 611 Purchased Services 2023-24 - Elementary | 13,370.00 | 0.00 | 13,370.00 | 5,730.00 | 0.00 | 7,640.00 |
| F 2250.400-01-23246190 | Sec 619 Purchased Services 2023-24 - Elementary | 5,482.00 | 0.00 | 5,482.00 | 2,244.00 | 0.00 | 3,238.00 |
| F 2250.450-01-2223SCEP | SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary | 1,750.00 | 0.00 | 1,750.00 | 344.48 | 0.00 | 1,405.52 |
| F 2250.450-01-2324SCEP | SCEP - Title I SIG Materials & Supplies 2023-24 - Elementary | 0.00 | 11,956.00 | 11,956.00 | 640.00 | 0.00 | 11,316.00 |
| F 2250.490-01-2223SCEP | SCEP - Title I SIG BoCES Services 2022-23 - Elementary | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| F 2250.800-01-23246110 | Sec 611 Benefits - Elementary | 0.00 | 41,469.00 | 41,469.00 | 0.00 | 0.00 | 41,469.00 |
| F 2250.800-01-2324ARPA | ARPA Benefits - TA's - Elementary | 0.00 | 7,555.94 | 7,555.94 | 3,980.51 | 3,575.43 | 0.00 |
| 2250 | * | 365,379.00 | 131,797.60 | 497,176.60 | 209,917.05 | 201,946.56 | 85,312.99 |
| 22 | ** | 365,379.00 | 131,797.60 | 497,176.60 | 209,917.05 | 201,946.56 | 85,312.99 |
| F 2510.150-01-2324SUFP | SUFPDK Instructional Salaries 2023-24 - Elementary | 145,463.00 | 0.00 | 145,463.00 | 68,316.28 | 77,146.72 | 0.00 |
| F 2510.150-01-2324UPK0 | UPK Instructional Salaries 2023-24 - Elementary | 48,735.00 | 0.00 | 48,735.00 | 12,266.18 | 36,468.82 | 0.00 |
| F 2510.800-01-2324SUFP | SUFPDK Employee Benefits 2023-24 - Elementary | 5,937.00 | 0.00 | 5,937.00 | 5,309.53 | 0.00 | 627.47 |
| 2510 | * | 200,135.00 | 0.00 | 200,135.00 | 85,891.99 | 113,615.54 | 627.47 |
| 25 | ** | 200,135.00 | 0.00 | 200,135.00 | 85,891.99 | 113,615.54 | 627.47 |
| F 2810.150-01-2223SRSA | SRSA Instructional Salaries 2022-23 - Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2810.150-01- | ARPA Instructional Salaries 2023-24 - | 0.00 | 28,041.00 | 28,041.00 | 14,022.06 | 14,018.94 | 0.00 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <u>2324ARPA</u> | Elementary | | | | | | |
| F 2810.150-01-2324SCEP | SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary | 0.00 | 5,978.00 | 5,978.00 | 1,745.17 | 0.00 | 4,232.83 |
| F 2810.150-01-2324SRSA | SRSA Instructional Salaries 2023-24 - Elementary | 31,734.00 | 0.00 | 31,734.00 | 20,843.54 | 10,890.46 | 0.00 |
| F 2810.150-02-2324ARPA | ARPA Instructional Salaries 2023-24 - High School | 0.00 | 55,255.00 | 55,255.00 | 31,065.44 | 24,189.56 | 0.00 |
| F 2810.800-01-2324ARPA | ARPA Benefits 2023-24 - Elementary | 0.00 | 22,854.94 | 22,854.94 | 15,525.21 | 7,329.73 | 0.00 |
| F 2810.800-02-2324ARPA | 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 | 88,609.91 | 60,291.90 | 4,232.83 |
| F 2820.155-00-2324ARPA | ARPA Psychologist Svc Reg School - Districtwide | 0.00 | 67,600.00 | 67,600.00 | 36,725.00 | 30,875.00 | 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 | 39,310.70 | 33,460.70 | 0.00 |
| 28 | ** | 31,734.00 | 194,172.04 | 225,906.04 | 127,920.61 | 93,752.60 | 4,232.83 |
| 2 | *** | 707,706.00 | 316,548.64 | 1,024,254.64 | 431,023.06 | 422,672.34 | 170,559.24 |
| F 9010.800-00-000 | ERS - Districtwide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 9020.800-00-000 | TRS - Districtwide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9020 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 9030.800-00-000 | Social Security - Districtwide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9030 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund FTotals: | | 746,206.00 | 427,574.56 | 1,173,780.56 | 548,428.93 | 450,090.42 | 175,261.21 |
| Grand Totals: | | 746,206.00 | 427,574.56 | 1,173,780.56 | 548,428.93 | 450,090.42 | 175,261.21 |

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| Account | Description | Debits | Credits |
|-----------------------|---------------------------------|----------------------|----------------------|
| H 200 | Cash | 237,427.00 | 0.00 |
| H 201-EPA | EPA Funding | 1,567,630.12 | 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 | 250,706.75 |
| 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 | 1,915,600.13 |
| H Fund Totals: | | 14,892,136.31 | 14,892,136.31 |
| Grand Totals: | | 14,892,136.31 | 14,892,136.31 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| H.2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 36,490.13 | -36,490.13 |
| H.2770.EPA | EPA Funding | 0.00 | 1,579,110.00 | 1,579,110.00 | 1,579,110.00 | 0.00 |
| H.3297.ERA.TE | State Sources - E Rate | 0.00 | 11,825.19 | 11,825.19 | 0.00 | 11,825.19 |
| H.3297.SS | State Sources - Smart Schools Bond Act | 0.00 | 305,939.07 | 305,939.07 | 0.00 | 305,939.07 |
| H.5031 | Interfund Transfer From General Fund | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| H.5710.BUS | Serial Bonds - Buses | 400,000.00 | -100,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| H.5710.GYM | Serial Bonds - Gym Project | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 |
| H Totals: | | 5,000,000.00 | 1,796,874.26 | 6,796,874.26 | 1,915,600.13 | 4,881,274.13 |
| Grand Totals: | | 5,000,000.00 | 1,796,874.26 | 6,796,874.26 | 1,915,600.13 | 4,881,274.13 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



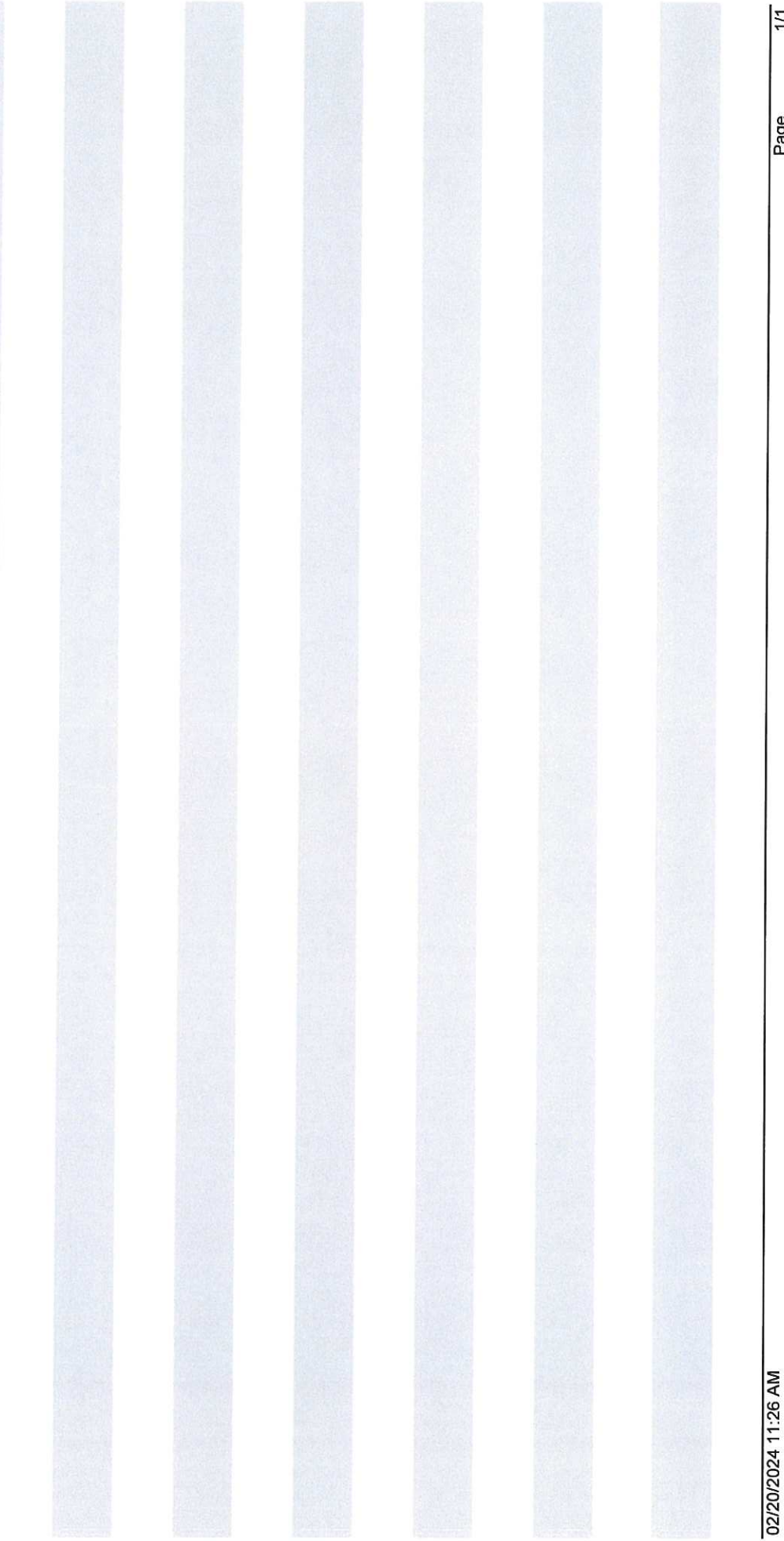
| Account | Description | Debits | Credits |
|-----------------------|---------------------------------|-------------------|-------------------|
| V 231-1NY | Cash in Time Deposits - NYCLASS | 163,444.41 | 0.00 |
| V 510 | ESTIMATED REVENUE | 5,000.00 | 0.00 |
| V 599 | Appropriated Fund Balance | 95,000.00 | 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 | 3,618.75 |
| V Fund Totals: | | 263,444.41 | 263,444.41 |
| Grand Totals: | | 263,444.41 | 263,444.41 |

ALEXANDRIA CENTRAL SCHOOL DIST

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



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



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 1/31/2024



| 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 |