

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

Regular Board of Education Meeting
Tuesday, March 26, 2024, at 6:00 p.m.
Place: Auditorium

*Changes made after Friday, March 22, 2024 will be in RED

Those Present:

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

Others Present:

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

Welcome and Pledge to the Flag: Board of Education President

AGENDA

a) Meeting called to order at _____.

b) Consent Agenda

1) **Minutes:**

- a. Minutes of the February 27, 2024 Regular Meeting

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

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

3) **CSE/CPSE/504 Placements (Report on file with Pam Monica, CSE Chairperson)**

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

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

Motion by _____ Seconded by _____ yes ____ no

c) Presentations

1. Budget Presentation by Mrs. Brianne Durham, School Business Administrator and Mr. Christopher Clapper, Superintendent

d) Accept Bids for Obsolete Equipment/Miscellaneous Items

Motion on the recommendation of the Superintendent, to approve the following items to be considered for public auction from Auctions International and to accept the bids as listed below:

<u>Quantity</u>	<u>Item</u>	<u>Bid Amount</u>
1	Control Unit #1	\$26.00
1	Control Unit #2	\$26.00
1	Control Unit #3	\$27.00
1	2017 Blue Bird School Bus	\$22,100.00
1	2016 Blue Bird School Bus	\$17,100.00

Motion by _____ Seconded by _____ ____ yes ____ no

e) Adoption of the Legal Notice for the 2024-2025 Budget Vote

Motion on the recommendation of the Superintendent, to adopt the proposed Legal Notice for the 2024-2025 Budget Vote.

Motion by _____ Seconded by _____ ____ yes ____ no

f) Approve Election Services Memorandum of Agreement

Motion on the recommendation of the Superintendent, to approve the Election Services Memorandum of Agreement between Jefferson County Board of Elections and Alexandria Central School District Board of Education concerning the central school district vote and election to be held on May 21, 2024.

Motion by _____ Seconded by _____ ____ yes ____ no

g) Madison-Oneida BOCES Approval of Services - 2024-2025 School Year

Motion on the recommendation of the Superintendent, to approve the Madison-Oneida BOCES Services for the 2024-2025 school year.

Motion by _____ Seconded by _____ ____ yes ____ no

h) MORIC Approval of Services - 2024-2025 School Year

Motion on the recommendation of the Superintendent, to approve the MORIC Services for the 2024-2025 school year.

Motion by _____ Seconded by _____ yes ____ no

i) Approval of the River Hospital Medical Quote for 2024-2025 School Year

Motion on the recommendation of the Superintendent, to approve the following quote from River Hospital for Medical Services for the 2024-2025 school year as follows:

A one time fee for services of \$5,000.00 annually, to be paid by either lump sum or 12 monthly installments of \$416.67. The contract will be inclusive with a 200 count service maximum. Any service beyond the 200 visit cap will be billed at the following pricing:

- \$20.00 Per Student Physical
- \$60.00 Per Employee Physical (plus applicable labs; however revised price will include Audiology)
- \$50.00 Per Electrocardiogram
- \$85.00 Department of Transportation Exam, to include associated paperwork.

Motion by _____ Seconded by _____ yes ____ no

j) Approve School Calendar Changes for the 2023-2024 School Year

Motion on the recommendation of the Superintendent, to approve the following as “Snow Day Reimbursements” as days that School is not in session and a day off for faculty and staff:

- Monday, April 1, 2024 as an extension to the Easter holiday
- Monday, April 8, 2024 for the solar eclipse due to busing concerns
- Friday, May 24 and Tuesday, May 28, 2024 as an extension to the Memorial Break
- Wednesday, June 26, 2024 to end the school year early

Motion by _____ Seconded by _____ yes ____ no

k) 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>
Alice Beauchamp	Substitute Nurse	RN	Yes	New
Abbie Hannigan	Substitute Teacher // Substitute Teachers Assistant	No	Yes	New

Motion by _____ Seconded by _____ yes ____ no

l) Appointments/Approvals

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

<u>Name</u>	<u>Position</u>	<u>Annual Salary/Rate of Pay</u>	<u>Appointment Type</u>	<u>Effective Date</u>
Benton Kessler	Modified Baseball Coach	Per ACFA Contract	Annual Athletic Appointment	23-24 School Year

Motion by _____ Seconded by _____ yes ___ no

m) Committee Updates

n) Upcoming Events and Meetings

~~-Friday, March 29, 2024~~: Good Friday (No School)

~~-Monday, April 1, 2024~~: Easter Monday (No School)

~~-Monday, April 8, 2024~~: Solar Eclipse (No School)

~~-Wednesday, April 17, 2023~~ - Board of Education Meeting & BOCES Budget Vote - 6:00 p.m.

~~-Monday, April 22 - Friday, April 26, 2024~~: Spring Break (No School)

o) Administrative Reports by Mr. Christopher Clapper, Superintendent

p) Adjournment

Time: _____

Motion by _____ Seconded by _____ yes ___ no



February 27, 2024

The Regular Meeting of the Alexandria Central School Board of Education, held in the Library, was called to order at 6:01 p.m. by Board President, Suzanne Hunter.

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

Board Members Absent: None

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

The Pledge of Allegiance was recited.

Presentations

-Counselors Presentation: Mrs. Katie Durand, & Ms. Michelle Mourino

Alexandria Central Counselors, Mrs. Katie Durand and Ms. Michelle Mourino, introduced themselves and updated the Board of Education on the current issues that our students and staff face, as well as a review of current social/emotional initiatives to promote mental health awareness within the school district. They also notified the board that the River Hospital School-Based Counselor has moved from part-time to full-time at their Alexandria Central School location. Ms. Mourino stated that several students have begun to receive college acceptance letters, and that every senior is currently on track to receive an extra CDOS credential on their diploma at graduation.

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

Elementary Principal, Kylie Morgia, and Kimberly Ingerson, MTSS-I Co-coordinator / Interventionist, presented data from state assessments and STAR testing for Alexandria Central students. In the year to year comparisons, as well as the fall to winter benchmarks, it showed significant improvements in almost all of the cohorts tested. The team also introduced Todd J. Galarneau from the Mohawk Regional Information Center, who has been assisting with the review of the data in order to implement improvements and determine goals to meet moving forward.

Presentations

-Counselors Presentation

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

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:
 - a. Class of 2024: Chocolate Sale // Carnation Sale
 - b. Class of 2025: Little Ceasar's Pizza Sale // Krispy Kreme
 - c. 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 by Davidson, seconded by Symenow, to approve the above Consent Agenda items as presented.

7 yes 0 no Motion Carried

Approve Jefferson-Lewis BOCES School Calendar

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

7 yes 0 no Motion Carried

Spring Coaching Appointments

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

Sport:	Coach	Sport:	Coach
Varsity Golf	Ronald Hazelton	Varsity Softball	Isabella Soluri
Modified Golf	Mark Benz	Varsity Softball Assistant	Thomas Murphy
Modified & Varsity Golf Assistant/Volunteer	Kyle Gorman	JV Softball	Andrew Walldroff
Varsity Baseball	Scott Chase	JV Softball Assistant	Patrick Copeland
Varsity Baseball Assistant	Chris Hyde	Modified Softball	Shane Simpson
Modified Baseball	TBD	Modified Softball Assistant/Volunteer	Elizabeth Sawyer

5 yes 0 no 2 abstained (Chase and Hunter) Motion Carried

Consent Agenda

-Minutes

-January 2024
Fiscal Reports &
Warrants

-CSE/CPSE/504

Approve Jefferson-Lewis
BOCES School Calendar

Spring Coaching
Appointments

Transportation Proposition Approval

Upon the recommendation of the Superintendent, the following resolution was offered by Lavarnway, seconded by Heath 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, 2023 if the absentee 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 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 Yes	Heather Lavarnway	Voting Yes
Timothy Davidson, Vice President	Voting Yes	Christine Lingenfelter	Voting Yes
Emily Chase	Voting Yes	Christopher Symenow	Voting Yes
Eric Heath	Voting Yes		

7 yes 0 no Motion Carried

Transportation Proposition Approval

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>
Kathleen Ferguson	Substitute Teacher // Substitute Teacher Assistant	No	Yes	New
Terri Ellsworth	Substitute Teacher // Substitute Teacher Assistant // Bus Aide // Food Service	No	Yes	New

7 yes 0 no Motion Carried

Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on the current budget standings, solar eclipse planning, professional development regarding equitable grading, capital outlay project updates, and possible calendar changes.

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

Mrs. Durham gave the Board of Education an initial budget presentation based on the current soft figures available for state and federal funding. The proposal showed what the worst case scenario would be if funding stayed as proposed, however based on discussions with several legislative leaders, these figures are expected to change.

Upcoming Events and Meetings

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

-Friday, March 8, 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.

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 by Heath, seconded by Lingenfelter, 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.

7 yes 0 no Motion Carried

2. Athletic Committee

Public Participation

There was a session of public participation

Substitute Approvals

Reports by Mr. Christopher Clapper, Superintendent

Business Office Reports

Upcoming Events and Meetings

Committee Updates

Public Participation

Executive Session

Motion by Davidson, seconded by Heath, to go into executive session for discussions regarding the employment history of a particular person

7 yes 0 no Motion Carried Time: 8:26 p.m.

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

7 yes 0 no Motion Carried Time: 9:28 p.m.

Adjournment

Motion by Davidson, seconded by Lingenfelter, to adjourn. Meeting adjourned at 9:23 p.m.

7 yes 0 no Motion Carried

Renee Gill, District Clerk

Executive Session

Adjournment

LEGAL NOTICE
NOTICE OF ANNUAL MEETING, BUDGET VOTE, AND ELECTION
ALEXANDRIA CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN, that the annual public hearing of the qualified voters of the Alexandria Central School District, Jefferson County, and Alexandria Bay, New York will be held in the Alexandria Central School Auditorium in said District on May 7, 2024 at 6:00 p.m. prevailing time, for the presentation of the budget. The budget will be available for review on May 7, 2024.

The annual meeting of the qualified voters of the Alexandria Central School, Jefferson County, New York will be held in Room 260 of the School Building located at 34 Bolton Avenue, Alexandria Bay, New York, on May 21, 2024 between the hours of 10:00 a.m. through 8:00 p.m., prevailing time, at which time the polls will be opened to vote by paper ballot upon the following items:

1. Shall the Board of Education of the Alexandria Central School District be authorized to adopt the annual budget of the Alexandria Central School District for the fiscal year 2024-2025 and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District?
2. 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?
3. To elect two (2) members of the Board of Education for a term each of three (3) years commencing on July 1, 2024 through June 30, 2027.

NOTICE IS FURTHER GIVEN that a copy of the statement of the amount of money which will be required to fund the school district's budget for 2024-2025 school year for school purposes may be obtained by any resident of the district during business hours between 8:00 a.m. and 3:00 p.m. during the fourteen (14) days immediately preceding the annual meeting and election beginning May 7, 2024, except Saturday, Sunday, or holidays, at the District Offices, 34 Bolton Avenue, Alexandria Bay, New York. Also, a copy of the district budget may be found on the School District website at www.alexandriacentral.org.

NOTICE IS FURTHER GIVEN that petitions nominating candidates for the office of member of the Board of Education shall be filed with the Clerk of said School District at the District Office, 34 Bolton Avenue, not later than 5:00 p.m. on April 22, 2024.

The following vacancies are to be filled on the Board of Education:

Two (2) Board seats for terms of 3-years (current incumbents are Timothy Davidson and Heather Lavarney) commencing July 1, 2024 through June 30, 2027.

Each petition shall be directed to the Clerk of the District and shall be signed by at least 25 voters, must state the name and residence of the candidate, and shall describe the specific vacancy for which the candidate is nominated. The qualified voters of the School District shall be entitled to vote at said annual vote and election. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen years of age or older, and (3) resident within the School District for a period of thirty (30) days preceding the annual vote and election. The School District may require all persons offering to vote on the budget and election to provide proof of residency pursuant to Education Law §2018-c. The District may also require all persons offering to vote to provide their signature, printed name, and address.




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.

Renee Gill
School District Clerk

To be published in the Watertown Times and Thousand Islands Sun on: April 4, 2024, April 18, 2024, May 2, 2024, and May 16, 2024.



 4 Fuller Street
 Alexandria Bay, NY 13607
 (315) 482-2511
 (315) 482-4981

March 11, 2024

Mr. Christopher Clapper, District Superintendent
 Alexandria Central School
 34 Bolton Avenue
 Alexandria Bay, NY 13607

Dear Mr. Clapper;

We would like to continue to provide medical services through River Hospital, Inc. for Alexandria Central School for 2024-2025 academic year. In addition to providing school physicals, we would like to be involved in preventive medicine in the school including weight loss, injury prevention, and protection against sexually transmitted diseases.

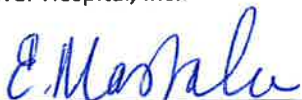
River Hospital, Inc. is already familiar with many of your students and employees, we would be happy to continue serving as the health care providers of the school district.

We would like to offer a one-time contract to the school district. The fee for these services will be \$5,000.00 annually, payable by either lump sum or 12 monthly installments of \$416.67. This contract would be all inclusive with a 200-count service maximum. Any services beyond the 200-visit cap would be billed at the pricing below:

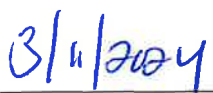
- \$20.00 Per Student Physical (20% of the average charge)
- \$60.00 Per Employee Physical (plus applicable labs; however revised price will include Audiology)
- \$85.00 Department of Transportation Exam, to include associated paperwork
- \$50.00 Per Electrocardiogram

The rates above apply to services provided on scheduled on-site visits at Alexandria Central School, with the exception of BOCES Students who cannot be at school on the date of the physicals. BOCES students will be seen for their physicals at River Hospital Convenient Care which will be billed to the school. All other students who present to the doctor's office for a school physical are excluded from the contract rates and are responsible for the charges incurred, and the private insurance carrier will be billed. DOT and employee physicals will be done at River Hospital Convenient Care.

River Hospital, Inc.:



 Emily Mastaler
 CEO



 Date

Alexandria Central School.:

Signature/Title

Print Name

Date

This institution is an equal opportunity provider and employer

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

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

Account Name	Balance 02/01/24	Receipts	Transfers	Interest Income	Disbursements	Balance 02/29/24
Class of 2023	\$ 511.53	\$ -	\$ -	\$ 1.49	\$ -	\$ 513.02
Class of 2024	\$ 7,105.28	\$ 2,509.33	\$ -	\$ 21.07	\$ 2,376.00	\$ 7,259.68
Class of 2025	\$ 11,851.65	\$ -	\$ -	\$ 34.49	\$ -	\$ 11,886.14
Class of 2026	\$ 5,191.76	\$ -	\$ -	\$ 15.11	\$ -	\$ 5,206.87
Class of 2027	\$ 1,085.61	\$ 1,098.48	\$ -	\$ 6.36	\$ -	\$ 2,190.45
Class of 2028	\$ 1,336.56	\$ -	\$ -	\$ 3.89	\$ -	\$ 1,340.45
Class of 2029	\$ 1,443.36	\$ -	\$ -	\$ 4.20	\$ -	\$ 1,447.56
Band	\$ 11,479.46	\$ -	\$ -	\$ 33.41	\$ -	\$ 11,512.87
FFA	\$ 6,377.21	\$ -	\$ -	\$ 16.86	\$ 585.00	\$ 5,809.07
French Club	\$ 466.54	\$ 1,363.44	\$ -	\$ 3.35	\$ 679.25	\$ 1,154.08
GSA	\$ 328.83	\$ -	\$ -	\$ 0.96	\$ -	\$ 329.79
Musical	\$ 6,814.28	\$ -	\$ -	\$ 6.89	\$ 4,447.64	\$ 2,373.53
Odyssey of the Mind	\$ 1,458.56	\$ -	\$ -	\$ 4.24	\$ -	\$ 1,462.80
Senior Honor Society	\$ 138.46	\$ 430.56	\$ -	\$ 1.03	\$ 214.50	\$ 355.55
Student Council	\$ 1,023.20	\$ 432.40	\$ -	\$ 4.24	\$ -	\$ 1,459.84
Vocal Music	\$ 4,109.69	\$ -	\$ -	\$ 11.96	\$ -	\$ 4,121.65
Yearbook	\$ 10,839.33	\$ -	\$ -	\$ 27.45	\$ 1,409.34	\$ 9,457.44
School Store	\$ 744.70	\$ 55.20	\$ -	\$ 2.32	\$ -	\$ 802.22
TOTALS	\$ 72,306.01	\$ 5,889.41	\$ -	\$ 199.32	\$ 9,711.73	\$ 68,683.01
Checking	\$ 28,202.11	\$ 6,366.75	\$ -	\$ -	\$ 9,711.73	\$ 24,857.13
Savings - NYCLASS	\$ 47,845.04	\$ -	\$ -	\$ 199.32	\$ -	\$ 48,044.36
TOTALS	\$ 76,047.15	\$ 6,366.75	\$ -	\$ 199.32	\$ 9,711.73	\$ 72,901.49

Central Treasurer

Date

Account Name	Balance 02/01/24	Receipts	Disbursements	Balance 02/29/24
Class of 2023	\$ 739.12	\$ -	\$ -	\$ 739.12
Class of 2024	\$ 367.40	\$ 183.42	\$ -	\$ 550.82
Class of 2025	\$ 782.37	\$ -	\$ -	\$ 782.37
Class of 2026	\$ 486.16	\$ -	\$ -	\$ 486.16
Class of 2027	\$ 295.52	\$ 95.52	\$ -	\$ 391.04
Class of 2028	\$ -	\$ -	\$ -	\$ -
Class of 2029	\$ 289.76	\$ -	\$ -	\$ 289.76
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ 118.56	\$ -	\$ 118.56
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ 91.60	\$ 37.44	\$ -	\$ 129.04
Student Council	\$ 137.60	\$ 37.60	\$ -	\$ 175.20
Vocal Music	\$ 355.28	\$ -	\$ -	\$ 355.28
Yearbook	\$ 26.99	\$ -	\$ -	\$ 26.99
School Store	\$ 59.40	\$ 4.80	\$ -	\$ 64.20
TOTALS	\$ 3,741.14	\$ 477.34	\$ -	\$ 4,218.48

COUNTY OF JEFFERSON

BOARD OF ELECTIONS

175 Arsenal Street
Watertown, New York 13601
Phone: (315) 785-3027
Fax: (315) 785-5197

Democrat Commissioner

Michelle R. LaFave

mlafave@co.jefferson.ny.us

Deputy Commissioner

Deborah L. Matthews

dmatthews@co.jefferson.ny.us



Republican Commissioner

Jude R. Seymour

jseymour@co.jefferson.ny.us

Deputy Commissioner

Margaret E. Meier

mmeier@co.jefferson.ny.us

MEMORANDUM OF AGREEMENT

ELECTION SERVICES AGREEMENT BETWEEN JEFFERSON COUNTY BOARD OF ELECTIONS AND ALEXANDRIA CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION CONCERNING CENTRAL SCHOOL DISTRICT VOTE AND ELECTION TO BE HELD ON MAY 21, 2024

THIS MEMORANDUM OF AGREEMENT, is entered into between the Jefferson County Board of Elections, with offices at 175 Arsenal St., Watertown, NY 13601 (hereinafter referred to as the "Board of Elections") and the Alexandria Central School District Board of Education, with offices at 34 Bolton Ave. Alexandria Bay, N.Y. 13607 (hereinafter referred to as the "School Board").

WHEREAS, the School Board is holding an election on May 21, 2024, and is seeking the assistance of the Board of Elections, in providing election services consisting of the provision and usage of voting machines, all equipment and supplies necessary to conduct voting operations; as well as training and assistance concerning voting operations;

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit school districts within the county to use its voting machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the Board and the School District; and

WHEREAS, pursuant to Education Law §2035(1), the School Board is authorized, if the County Board of Elections shall consent thereto, to use voting machines belonging to the County Board of Elections.

NOW THEREFORE, the parties named above hereby enter into this Agreement applicable to the **Alexandria Central School District Election being held May 21, 2024, and any subsequent revote(s) related thereto** (hereinafter referred to as the "Election"):

I. BOARD OF ELECTIONS

1. The Board of Elections shall
 - a. Provide and deliver optical scan voting machines and privacy booths to the School Board in a number deemed adequate upon mutual agreement between the parties.
 - b. Provide a list of trained Board of Elections poll workers to the School Board.
 - c. Provide training to any duly appointed election inspectors and other personnel as requested by the School Board as to the operation of the voting machines prior to the vote and election to be held on May 21, 2024, providing advance notice for scheduling.
 - d. Subject to the School Board's review and approval, define the ballot in terms of format and language. Said ballot will be provided in a PDF form for the School Board's review and approval.
 - e. Program all voting machines after receiving PDF approval for the definition of said ballot for which there will be no charge.
 - f. Provide the services of Board of Election staff that shall create ballot definition and corresponding PDFs for delivery to the school district's printer, conduct pre-election testing of the voting machines, deliver the voting machines and, any other equipment, supplies, and provide technical assistance as needed. The Board of Elections will not be conducting a post-election audit unless authorized or directed to do so in accordance with the provisions of the Education Law.
 - g. Said Board of Elections staff shall respond immediately to the school district's poll site should a scanner situation arise wherein the School Board Inspectors are unable to resolve.

II. SCHOOL BOARD

1. The School Board and/or its representative shall
 - a. Provide the Board of Elections with the ballot layout and content by April 22, 2024.
 - b. Work with the Board of Elections to determine the number of machines needed for the election by April 22, 2024.
 - c. Provide the Board of Elections of its review and approval of the ballot definition PDF, via signed copies of said PDF no later than April 29, 2024.
 - d. Forward said approved ballot definition in PDF format to the printer as identified by the school district for the purpose of test ballot printing and ballot printing. The School Board shall be responsible for all printing costs and ballot stock needed for testing.

- e. Pay for services of the aforementioned Board of Election after-hours availability of technical staff, at the rate of \$25.00 per hour, per person during the hours 4:30 - 9 p.m. The School Board shall pay for said services in full upon receipt of an invoice from the Board of Elections detailing the costs for said technical services.
- f. Pay for the delivery and pick up of the voting machines and equipment. This will be a flat rate determined by the amount of time and expense accrued for the transportation of the equipment needed.

III. GENERAL

1. The School Board shall be responsible and liable for the care and custody of the voting machines, other equipment and supplies, while they are in its possession; and as such the School Board shall take all steps necessary to ensure the security of voting equipment to be used in their election in the same manner as they do voting systems delivered to schools used as poll sites in municipal elections, and further, agrees to pay for (or reimburse) for any repair or replacement costs incurred as a result of damage to the voting machines, other equipment and/or supplies while having possession thereof.
2. The Board of Elections and/or Jefferson County shall NOT be liable for any voting machine and/or equipment failure during the Election; nor shall it be liable for any costs incurred by the School Board or Alexandria School District as a result of such failures.
3. It is acknowledged that regarding all aspects of the Election, the aforementioned School Board Inspectors shall be the agents and/or employees of the School Board; and NOT the Board of Elections or Jefferson County. School district assigned poll workers, shall be solely responsible for the operation of the voting machines and any resulting liability incurred as a result thereof.
4. The School Board shall provide proof that it is carrying general liability insurance with coverage of at least \$1,000,000 per occurrence, \$1,000,000 general, and \$1,000,000 products/complete; and shall name the Jefferson County Board of Elections and Jefferson County as additional insured on the said policies, and provide proof thereof.
5. To the extent time limits are not already provided for in this Memorandum, the School Board shall comply with all of its pre-Election obligations within 15 days of the Election or any subsequent revote; and further acknowledges that no changes shall be permissible beyond that date.
6. This Memorandum shall be subject to the approval of the Alexandria Central School District Board of Education as well as the Jefferson County Board of Elections.

IN WITNESS WHEREOF, the undersigned parties hereto have executed this Memorandum on the date(s) set forth below.

JEFFERSON COUNTY BOARD OF ELECTIONS

By

Michelle R. LaFave
Michelle R. LaFave, Commissioner

Dated: 01/09/2023

Jude R. Seymour
Jude R. Seymour, Commissioner

Dated: 1/9/24

ALEXANDRIA CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

By

Christopher Clapper, Superintendent

Dated: _____

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
2/29/24	
Balance @ 06/30/23	\$ (16,800.23)
Add: Revenues	\$ 334,467.00
Less: Appropriations	\$(285,396.53)
Balance @ 02/29/24	<u>\$ 32,270.24</u>
Being:	
Reserve for Inventories	\$ 26,688.29
Unassigned Fund Balance	\$ 5,581.95
	<u>\$ 32,270.24</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
February Loss	\$ (12,031.00)
General Fund Transfer	\$ 100,000.00

MADISON-ONEIDA BOCES
4937 SPRING RD
P. O. BOX 168
VERONA, NY 13478-0168

BOCES Final Services Commitment Form 2024-2025
Fiscal Year: 2024-25

This Cooperative Educational Services Agreement (CoSer) is entered in to by Madison-Oneida BOCES ("BOCES") and ALEXANDRIA BAY CSD effective July 1, 2024

BOCES has been duly authorized to provide the approved Services listed below, including district requested Continuing Education Services in E.S.O.L., Literacy, Vocational, Avocational, and Employer Specific Training, and has been authorized to enter into agreements with ALEXANDRIA BAY CSD by sections 1950-51 of the Education Law.

ALEXANDRIA BAY CSD agrees that the Service unit cost methodologies used to calculate costs for each Service and a three year average cost formula to allocate costs for Career-Technical Education (101) have been reviewed and approved by the Superintendent and the Board of Education.

ALEXANDRIA BAY CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), as a school official for purposes of access to education records maintained by ALEXANDRIA BAY CSD in which BOCES has a legitimate educational interest, and that ALEXANDRIA BAY CSD notifies students or their families that ALEXANDRIA BAY CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and re-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to ALEXANDRIA BAY CSD the following Services during the 2024-25 school year at the indicated cost:

BOCES: JEFF-LEWIS BOCES [24]
School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	2023-24 Contract Amt	Cost Basis	Quantity	2024-25 Contract Unit Cost	Initial Amt
635.000	MEDICAID REIMBURSEMENT	1,407.50	PER HOUR	25.0000	58.1000	1,452.50
Total Services Selected -ALEXANDRIA BAY CSD		1,407.50				1,452.50

The Board of Education of the ALEXANDRIA BAY CSD at a meeting on _____ has approved and adopted a resolution to participate in the specific Services marked positively on the 2024-2025 Madison-Oneida BOCES Services Commitment Form.

BOCES District Superintendent _____

Date _____

ALEXANDRIA BAY CSD Superintendent _____

Date _____

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BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.801.002	DATA SECURITY CONSULT BASE	PER PLAN			0.00		2,860.0000	
602.801.003	DATA SECURITY FIELD CONSULT	PER DIEM		650.0000	0.00		571.0000	
602.801.008	MANAGED DATA SECURITY	PER DISTRICT			0.00			
602.801.009	DS TRNG & AWARENESS LICENSING	PER PROPOSAL	1.0000		2,055.31	1.0000		2,158.08
602.801.010	DS TRNG & AWARENESS YR 1/IMPLEMEN	PER DISTRICT			0.00			
602.801.011	DS TRNG & AWARENESS YR 2+	PER DISTRICT	1.0000	479.0000	479.00	1.0000	493.5000	493.50
602.801.012	DDoS PROTECTION SYSTEM SOFTWARE	PER DISTRICT	1.0000	3,487.0000	3,487.00	1.0000	3,663.0000	3,663.00
602.801.802	DATA PRIVACY & SECURITY (PER DIEM	PER DIEM			0.00			
602.802	ADMINISTRATIVE (PER DIEM)	PER DIEM			0.00			
Total for Services Selected					388,240.10			363,726.23

The Board of Education of the ALEXANDRIA BAY CSD at a meeting on _____ has approved and adopted a resolution to participate in the specific Services marked positively on the 2024-25 Madison-Oneida BOCES Services Commitment Form.

President, BOCES Board of Education

BOCES District Superintendent

Date

President, ALEXANDRIA BAY CSD Board of Education

ALEXANDRIA BAY CSD Superintendent

Date

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**BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25**

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ALEXANDRIA BAY CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), as a school official for purposes of access to education records maintained by ALEXANDRIA BAY CSD in which BOCES has a legitimate educational interest, and that ALEXANDRIA BAY CSD notifies students or their families that ALEXANDRIA BAY CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and re-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to ALEXANDRIA BAY CSD the following Services during the 2024-25 school year at the indicated cost:

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

**School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
426.000	VIRTUAL LEARNING BASE-LEVEL 2	PER PROPOSAL			0.00			
426.001	VL BASE - LEVEL 2 FALL SEMESTER	STUDENT/COURSE			0.00			
426.002	VL BASE - LEVEL 2 SPRING SEMESTER	STUDENT/COURSE			0.00			
426.010	VIRTUAL LEARNING OPTION 1-YR 1 SUPP	PER PROGRAM		3,279.0000	0.00		3,372.0000	
426.011	VIRTUAL LEARNING OPTION 1-YR 2+	PER PROGRAM	1.0000	1,397.0000	1,397.00	1.0000	1,436.0000	1,436.00
426.012	APEX LICENSING	PER PROPOSAL			0.00			
426.013	ZEARN LICENSING	PER PROPOSAL			2,500.00			2,500.00
426.014	EDMENTUM COURSEWARE LICENSING	PER PROPOSAL			0.00			
426.016	LMS SUPPORT	PER DISTRICT		1,401.0000	0.00		1,443.0000	
426.017	CANVAS LICENSING	PER PROPOSAL			0.00			
426.018	SCHOOLGY SUPPORT	PER DISTRICT			0.00			
426.019	SCHOOLGY SUBSCRIPTION FEE	PER PROPOSAL			0.00			

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BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
426.020	WEB CONFERENCING YR 1 SUPPORT	PER DISTRICT		1,158.0000	0.00		1,193.0000	
426.021	WEB CONFERENCING YR 2+ SUPPORT	PER DISTRICT		718.0000	0.00		739.5000	
426.022	ZOOM LICENSING	PER PROPOSAL			0.00			
426.025	VIRTUAL LEARNING CENTER	PER STUDENT/YR		7,585.0000	0.00		7,808.0000	
426.030	VIRTUAL LEARNING LEVEL 2	COURSE/40 WK		1,883.0000	0.00		1,938.0000	
426.031	VIRTUAL LEARNING-ELEM (CORE INST)	PER STUDENT			0.00			
426.032	VIRTUAL LEARNING-ELEM (SPEC. AREA)	STUDENT/AREA			0.00			
426.035	VIRTUAL LEARNING LEVEL 2 SUMMER	STUDENT/7 WK		693.0000	0.00		713.0000	
426.040	VIRTUAL TUTOR LICENSING	PER PROPOSAL			0.00			
426.041	VIRTUAL TUTOR SERVICE 0-50 HRS	PER DISTRICT		300.0000	0.00		309.0000	
426.042	VIRTUAL TUTOR SERVICE 51-100 HRS	PER DISTRICT		500.0000	0.00		515.0000	
426.043	VIRTUAL TUTOR SERVICE 101-200 HRS	PER DISTRICT		800.0000	0.00		824.0000	
426.044	VIRTUAL TUTOR SERVICE 201-400 HRS	PER DISTRICT		1,300.0000	0.00		1,339.0000	
426.045	VIRTUAL TUTOR SERVICE 401-600 HRS	PER DISTRICT		1,800.0000	0.00		1,854.0000	
426.046	VIRTUAL TUTOR SERVICE 600+ HOURS	PER DISTRICT		2,300.0000	0.00		2,369.0000	
505.025	CLO WRITING - 1ST BLDG.	PER BUILDING	1.0000	1,766.0000	1,766.00	1.0000	1,821.0000	1,821.00
505.026	CLO ONLINE LEARNING SERVICES	PER BUILDING		1,766.0000	0.00		1,821.0000	
505.027	CLO-OCCUPATIONAL STUDIES	PER BUILDING		1,766.0000	0.00		1,821.0000	
505.028	CLO-FINE ARTS	PER BUILDING		1,766.0000	0.00		1,821.0000	
505.029	CLO - MATH/SCI - 1ST BLDG.	PER BUILDING		1,766.0000	0.00		1,821.0000	

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BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES
School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
505.039	ENDPOINT SECURITY LICENSING	PER MACHINE	180.0000	19.0400	3,427.20	180.0000	19.7100	3,547.80
505.041	MICROSOFT EES DESKTOP LICENSE	PER PROPOSAL			3,903.49			3,981.56
505.045	MICROSOFT EES CORE LICENSE	PER PROPOSAL			0.00			
505.067	LEASE AGREEMENT DOWNPYMT	DISTRICT OPTION			0.00			
505.071	YEAR 1 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.072	YEAR 2 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.073	YEAR 3 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.074	YEAR 4 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.080	ACADEMIC ACHIEVEMENT COACHING LVL I	PER UNIT		508.0000	0.00		524.0000	
505.082	ACADEMIC ACHIEVEMENT SOFTWARE	DISTRICT OPTION			0.00			
505.083	ACADEMIC ACHIEVEMENT SUPPORT LVL II	PER DISTRICT		1,471.0000	0.00		1,517.0000	
505.085	CURRICULUM MAPPING SUPPORT YR 2+	PER UNIT		463.0000	0.00		478.0000	
505.088	CURRICULUM MAPPING MAINTENANCE	PER PROPOSAL			0.00			
505.089	CURRICULUM MAPPING SUPPORT YR 1	PER DISTRICT		1,468.0000	0.00		1,515.0000	
505.093	LOCAL ASSESSMENT	PER ASSESSMENT	1.0000	3,841.0000	3,841.00	1.0000	3,954.0000	3,954.00
505.150	CLO EQUIPMENT - AIDABLE	DISTRICT OPTION			31,746.75			
505.151	CLO EQUIPMENT- NON-AIDABLE	DISTRICT OPTION			0.00			
505.181	INTERVENTION TRAINING/SUPPORT YR 1	PER BUILDING		3,175.0000	0.00		3,271.0000	
505.182	INTERVENTION TRAINING/SUPPORT YR 2	PER BUILDING		1,802.0000	0.00		1,858.0000	
505.183	INTERVENTION TRAINING/SUPPORT YR 3+	PER BUILDING	2.0000	1,352.0000	2,704.00	2.0000	1,394.0000	2,788.00

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Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES
School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
505.184	INTERVENTION ANNUAL MAINTENANCE	DISTRICT OPTION			12,469.80			12,721.00
505.200	LEARNING MANAGEMENT SYSTEM	PER DISTRICT			0.00			
505.203	CANVAS LICENSING	PER PROPOSAL			0.00			
505.204	SCHOOLGY SUPPORT	PER DISTRICT			0.00			
505.205	SCHOOLGY SUBSCRIPTION FEE	ANNUALLY			0.00			
505.302	CLO SOFTWARE RENEWALS	DISTRICT OPTION			20,654.89			19,322.00
505.303	SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION			0.00			
505.304	SOFTWARE - NON AIDABLE DIST. PURCH.	DISTRICT OPTION			0.00			
505.305	LOCAL ASSESSMENT SW RENEWALS	PER PROPOSAL			4,202.95			6,788.00
505.306	KEYBOARDING SUPPORT	PER DISTRICT		1,011.0000	664.00		1,041.0000	
505.307	KEYBOARDING LICENSING	PER DISTRICT			0.00			
505.308	NYSCATE Student Camp	PER STUDENT			0.00			
505.309	WEB-REG SERVICE	PER PROPOSAL			0.00			
505.310	ESPORTS LICENSING	PER PROPOSAL			0.00			
505.311	ESPORTS SERVICE	PER DISTRICT		2,496.0000	0.00		2,572.0000	
505.501 COMMON LEARNING OBJECTIVES								
505.501.009	NW MONITORING MAINT (LEVEL I)	Per District		487.0000	0.00		501.0000	
505.501.010	NW MONITORING MAINT (LEVEL II)	Per District			0.00			
505.501.011	NW MONITORING MAINT (LEVEL III)	Per District		1,106.0000	0.00		1,138.0000	
505.501.050	INSTRUCTIONAL CMPTNG SPCLIST	PER FTE			0.00			

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Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.501.051	INSTRUCTIONAL INTEGRATION SPECIAL	PER FTE			0.00			
505.501.052	TECHNOLOGY PLANNING SPECIALIST	PER FTE			0.00			
505.501.099	DEVICE ASSESSMENT & CONFIGURATION	PER PROPOSAL			0.00			
505.501.101	HRDWRE/SFTWRE INSTALL INSTRUCTNL	% OF PURCHASE			1,210.52			
505.501.106	LIGHTSPEED RELAY LICENSES	PER PROPOSAL			0.00			
505.501.107	iBOSS WEB LICENSING	PER PROPOSAL			0.00			
505.501.108	LIGHTSPEED WEB ACCESS MGR LICENSE	PER PROPOSAL	594.0000	4.0500	2,405.70	594.0000	4.1300	2,453.22
505.501.109	INTERNET FILTERING SUPPORT	ANNUAL FEE	1.0000	1,904.0000	1,904.00	1.0000	1,963.0000	1,963.00
505.501.115	NETWORK SUPPORT	PER DISTRICT			0.00			
505.501.116	NETWORK SUPPORT	PER DISTRICT		11,847.0000	0.00		12,208.0000	
505.501.117	NETWORK SUPPORT	PER DISTRICT		24,235.0000	0.00		24,974.0000	
505.501.118	NETWORK SUPPORT	PER DISTRICT			8,902.57			9,169.65
505.501.121	SSL CERTIFICATE	PER PROPOSAL			0.00			
505.501.132	WEB DEVELOPMENT FTE	PER DAY		555.0000	0.00		575.0000	
505.501.144	VPN (VIRTUAL PRIVATE NETWORK)	PER ACCOUNT	6.0000	539.0000	3,234.00	8.0000	554.0000	4,432.00
505.501.145	PHYSICAL SECURITY VPN BUNDLE	PER 5 VPN ACCTS			0.00			
505.501.149	WEBSITE COMPLIANCE AUDIT	PER DISTRICT		4,732.0000	0.00		4,876.0000	
505.501.150	WEBSITE SUPPORT	PER DISTRICT	1.0000	2,641.0000	2,641.00	1.0000	2,724.0000	2,724.00
505.501.151	WEBSITE ACCESSIBILITY YR1	PER DISTRICT		1,099.0000	0.00		1,099.0000	
505.501.152	WEBSITE ACCESSIBILITY YR 2+ SUPPO	PER DISTRICT		537.0000	0.00		552.0000	

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
505.501.153	WEBSITE ACCESSIBILITY LICENSE/REN	PER PROPOSAL			0.00			
505.501.155	LAN VDEO ENHNCD INSTRCT SRVC LVL	PER 10 DAY BLCK		4,733.0000	0.00		4,877.0000	
505.501.158	SAFARI SUPPORT	PER DISTRICT			0.00			
505.501.159	SAFARI SOFTWARE/ANNL MAINT	PER PROPOSAL			0.00			
505.501.160	VIDEO ENHANCED INST-LEVEL II	ANNUAL FEE			0.00			
505.501.165	VIDEO HOSTING	Per District		4,350.0000	0.00		4,487.0000	
505.501.166	EVENT STREAMING	PER EVENT		152.5000	0.00		157.2500	
505.501.167	EVENT TAPING & STREAMING	PER HOUR		105.7500	0.00		109.0000	
505.501.168	APPTEGY SET-UP	ONE TIME FEE			0.00			
505.501.169	APPTEGY LICENSE	PER PROPOSAL			0.00			
505.501.170	BOE STREAMING BASE SERVICE				0.00			
505.501.173	PARENTSQUARE SMART SITES LICENSIN	PER PROPOSAL			0.00			
505.501.174	SCHOOLNOW WEBSITE LICENSING	PER PROPOSAL			2,836.00			2,836.00
505.501.175	FINALSITE WEBSITE LICENSING	PER PROPOSAL			0.00			
505.501.176	FINALSITE VENDOR ONE TIME SETUP F	ONE TIME FEE			0.00			
505.501.177	FINALSITE ADDTNL TEMPLATE LICENSI	PER PROPOSAL			0.00			
505.501.178	SM CONTENT MGT SYS WEB HOST START	per proposal			0.00			
505.501.179	SM CONTENT MGT SYS WEBSITE HOST M	per building			0.00			
505.501.180	CNYRIC WEBSITE SOLUTION	PER PROPOSAL			0.00			
505.501.185	NETWORK COORDINATOR	PER FTE		124,899.0000	0.00		129,457.0000	

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BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
505.501.186	CUSTOMIZED PER DIEM SUPPORT	PER DAY		489.0000	0.00		504.0000	
505.501.189	MOBILE DEVICE MANAGE COORD	PER FTE		124,899.0000	0.00		129,457.0000	
505.501.193	KACE SUPPORT - YEAR 2+	PER MACHINE		1.6700	0.00		1.7100	
505.501.200	COMPUTER PROCESSING LVL I	PER PC		51.0000	0.00		52.5000	
505.501.201	COMPUTER PROCESSING LEVEL II	PER PC	15.0000	69.0000	1,035.00		71.0000	
505.501.202	COMPUTER PROCESSING LEVEL III	PER PC			0.00			
505.501.203	INFRASTRUCTURE CONFIG	PER DEVICE+HRS			0.00			
505.501.209	GO GUARDIAN LICENSING	PER PROPOSAL			2,584.17			2,584.17
505.501.210	GO GUARDIAN YR 1 IMPLEMENT/SUPPOR	ANNUAL FEE		1,684.0000	0.00		1,684.0000	
505.501.211	GO GUARDIAN YR 2+	ANNUAL FEE	1.0000	561.0000	561.00	1.0000	578.0000	578.00
505.501.212	LIGHTSPEED CLASSROOM LICENSES	PER PROPOSAL			0.00			
505.501.213	LS CLASSROOM YR 1 IMP & SUPPORT	PER DISTRICT		841.0000	0.00		866.0000	
505.501.214	LS CLASSROOM YR 2+ ANNUAL SUPPORT	PER DISTRICT		559.0000	0.00		576.0000	
505.501.802	CLO (PER DIEM)	PER DIEM			0.00		633.0000	
505.518 CAREER AND COLLEGE READINESS APPL								
505.518.051	CHOICES	DISTRICT OPTION			0.00			
505.518.053	CHOICES - MS VERSION	PER BUILDING		1,025.0000	0.00		1,055.0000	
505.518.054	CHOICES (eCHOICES)	PER BUILDING		6,752.0000	0.00		6,951.0000	
505.518.056	GUIDANCE DIRECT	PER SCHOOL		6,728.0000	0.00		6,926.0000	
505.518.057	XELLO-CAREER CRUISING	PER BUILDING		5,820.0000	0.00		5,991.0000	

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BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

**School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.518.058	NAVIANCE	PER PROPOSAL			0.00			
505.518.059	SCHOOLINKS LICENSING	PER PROPOSAL			0.00			
505.518.065	GUIDANCE SUPPORT	Per District		1,655.0000	0.00		1,703.0000	
505.802	CLO (PER DIEM)	PER DIEM			0.00		699.0000	
517.000	MODEL SCHOOLS	BASE FEE D/OPT	1.0000	9,760.0000	9,760.00	1.0000	10,029.0000	10,029.00
517.005	STATEWIDE MSP COORDINATION	DISTRICT OPTION			0.00			
517.010	MODEL SCHLS-OPT'L EXPNS	DISTRICT OPTION			5,786.00			5,786.00
517.015	MODEL SCHLS ENHANCED INTEGRATION	PER SITE		5,248.0000	0.00		5,439.0000	
517.016	INSTRUCTIONAL INTEGRATION SPCLST	PER FTE		136,068.0000	0.00		141,034.0000	
517.018	INSTRUCTIONAL INTEGRATION ELEM	PER FTE		136,068.0000	0.00		141,034.0000	
517.019	INSTRUCTIONAL INTEGRATION SECONDARY	PER FTE		136,068.0000	0.00		141,034.0000	
517.802	INSTRUCTIONAL (PER DIEM)	PER DIEM			0.00		699.0000	
530.005	OPALS LIBRARY AUTOMATION	PER LIBRARY	1.0000	3,552.0000	3,552.00	1.0000	3,660.0000	3,660.00
530.056	LABELS AND SUPPLIES	DISTRICT OPTION			0.00			
530.150	HARDWARE	DISTRICT OPTION			437.00			
530.304 LIBRARY INTEGRATED SOFTWARE								
530.304.011	OPALS TEXTBOOK MODULE	PER LIBRARY		150.0000	0.00		150.0000	
530.304.012	OPALS EQUIP ASSESS MODULE	PER LIBRARY		100.0000	0.00		100.0000	
602.000	MULTI-YEAR DOWN PAYMENT	DISTRICT OPTION			0.00			
602.001	YEAR 1 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.002	YEAR 2 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.003	YEAR 3 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.004	YEAR 4 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.005	GOOGLE LICENSING	Per Proposal			1,738.00			1,794.49
602.007	PROGRESS RPT - 1 MP	PER PUPIL			0.00			
602.008	PROGRESS RPT - 4 MP	PER PUPIL		10.3100	0.00		10.5900	
602.009	PROGRESS RPT - 6 MP	PER PUPIL			0.00			
602.010	MARK RPT - 4 MP	PER PUPIL	230.0000	18.8500	4,335.50	226.0000	19.3600	4,375.36
602.011	MARK RPT - 5 MP	PER PUPIL		23.6100	0.00		24.2500	
602.012	MARK RPT - 6 MP	PER PUPIL		28.2400	0.00		29.0000	
602.013	MAILERS - 1 MP	PER PUPIL		0.8900	0.00		0.9100	
602.014	MAILERS - 4 MP	PER PUPIL		3.5300	0.00		3.6300	
602.015	MAILERS - 6 MP	PER PUPIL			0.00			
602.016	POSTAGE - 1 MP	PER PUPIL		0.9600	0.00		0.9900	
602.017	POSTAGE - 4 MP	PER PUPIL		3.8100	0.00		3.9100	
602.018	POSTAGE - 6 MP	PER PUPIL			0.00			
602.020	STUDENT PRINTING CREDIT	DISTRICT OPTION			-568.18			-583.52
602.030	CENSUS	PER PUPIL			0.00			
602.031	ELEMENTARY REPORT CARDS-4 W/PRINT	PER STUDENT		13.1600	0.00		13.5200	
602.032	ELEMENTARY REPORT CARDS-4 W/O PRINT	PER STUDENT	234.0000	10.3200	2,414.88	254.0000	10.6000	2,692.40

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.033	ELEMENTARY REPORT CARDS-6 W/PRINT	PER STUDENT		19.7400	0.00		20.2700	
602.034	ELEMENTARY REPORT CARDS-6 W/O PRINT	PER STUDENT		15.4700	0.00		15.8900	
602.035	STUDENT SUBSYSTEMS	PER PUPIL	464.0000	4.0500	1,879.20	480.0000	4.1600	1,996.80
602.036	STUDENT SYS. TEACHER TRNG SESSIONS	PER GROUP		2,159.0000	0.00		2,159.0000	
602.039	MASTER SCHEDULE BUILDER	PER PUPIL			0.00			
602.040	ATTENDANCE	PER PUPIL	464.0000	6.6100	3,067.04	480.0000	6.7900	3,259.20
602.041	SMALL-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.042	MED-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.043	LRG-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.056	SUMMER TECHNICAL HELP	PER PROPOSAL			0.00			
602.060	STUDENT SYSTEMS BASIC SCHEDULING	PER PUPIL	230.0000	14.0600	3,233.80	226.0000	14.4400	3,263.44
602.061	HEALTH MANAGEMENT SUPPORT	PER PUPIL		2.2400	0.00		2.3100	
602.062	HEALTH MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.063	HEALTHMASTER LICENSING	PER PROPOSAL			0.00			
602.064	SPORT MANAGEMENT LICENSING	Per Proposal			1,007.00			1,026.00
602.065	SPORT MANAGEMENT SUPPORT	Per District	1.0000	823.0000	823.00	1.0000	848.0000	848.00
602.067	THOUGHTEXCHANGE SUPPORT YR 1	ANNUAL FEE		930.0000	0.00		958.0000	
602.068	THOUGHTEXCHANGE SUPPORT YR 2+	ANNUAL FEE		634.0000	0.00		653.0000	
602.070	THOUGHTEXCHANGE LICENSING	Per Proposal			0.00			
602.071	TESTING CONSUMABLES	DISTRICT OPTION			0.00			

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.074	TECHNOLOGY PLANNING & SUPPORT	PER DIEM			0.00			
602.075	TECHNOLOGY PLANNING	PER DAY		642.0000	0.00		661.0000	
602.077	STAFF DEV TRCKING SRVCE LICENSING	PER USER			1,642.55			1,727.96
602.079	S. D. TRACKING SUPPORT	Per District	0.5000	1,676.0000	838.00	0.5000	1,727.0000	863.50
602.080	STAFF DEV. TRACKING STARTUP	Per District			0.00			
602.081	DATA TELECOMMUNICATION CHARGES	DISTRICT OPTION			14,839.00			15,007.00
602.082	EQUIPMENT MAINTENANCE	DISTRICT OPTION			5,089.26			5,343.72
602.084	ATHLETIC VIDEO MGT LICENSING	DISTRICT OPTION			6,489.81			6,697.48
602.085	ATHLETIC VIDEO MGT IMPLEMENTATION	PER DISTRICT	1.0000	1,344.0000	1,344.00		1,386.0000	
602.086	ATHLETIC VIDEO MGT YR 2+ SUPPORT	PER DISTRICT		560.0000	0.00	1.0000	577.0000	577.00
602.087 TELEPHONE BROADCAST								
602.087.000	ETBS - BLACKBOARD CONNECT 5	PER STUDENT		1.6000	0.00		1.6300	
602.087.001	ETBS - SUPPORT YEAR 1	PER BUILDING		702.0000	0.00		722.0000	
602.087.002	ETBS LEVEL I - YR 2+	PER BUILDING	1.0000	422.0000	422.00	1.0000	435.0000	435.00
602.087.003	ETBS - SM	PER STUDENT		2.0500	0.00		2.1200	
602.087.005	ETBS - SM CONTACT MODULE	PER STUDENT			0.00			
602.087.007	ETBS SMART CALL SM	PER STDNT/ANNLY			0.00			
602.087.008	PARENTSQUARE LICENSING	PER PROPOSAL			2,805.00			3,300.00
602.087.009	REMIND LICENSES	PER PROPOSAL			0.00			
602.087.013	ETBS LEVEL II YR 2+	Per Building			0.00			

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.087.014	CUSTOM MOBILE APPS STARTUP FEE	PER PROPOSAL			0.00			
602.087.015	CUSTOM MOBILE APPS ANNUAL SUPPORT	PER DISTRICT			0.00			
602.087.016	CMA ANNUAL SOFTWARE SUPPORT	PER PROPOSAL			0.00			
602.087.017	INFOCENTER ANNUAL MAINTENANCE	PER PROPOSAL			0.00			
602.087.018	SM COMM. BUNDLE LICENSE RENEWAL	PER PROPOSAL			0.00			
602.088	STUDENT INFORMATION	PER PUPIL			0.00			
602.089	STUDENT INFO - DATABASE MAINTENANCE	PER STUDENT			0.00			
602.090 STATEWIDE DATA PLANNING								
602.090.200	ASSESSMENT & ACCOUNTABILITY SRVCS	PER PROPOSAL			5,213.83			5,375.46
602.090.300	ELECTRONIC TEST SCORING SUPPORT	PER DISTRICT	1.0000	488.0000	488.00	1.0000	503.0000	503.00
602.090.301	ELECTRONIC TEST SCORING-ELA	PER PROPOSAL			2,137.37			2,205.77
602.090.302	ELECTRONIC TEST SCORING-MATH	PER PROPOSAL			1,772.45			1,829.17
602.090.303	ELECTRONIC TEST SCORING-SCIENCE	PER PROPOSAL			0.00			
602.093	DATA WAREHOUSE	PER PUPIL			0.00			
602.094	GRADES 3-8 PARENT REPORTS	PER COPY		0.6500	0.00		0.6700	
602.095	CITRIX XEN VIRTUALIZATION	Per District			0.00			
602.096	MICROSOFT HYPERV VIRTUALIZATION	PER CLUSTER	1.0000	1,917.0000	1,917.00	1.0000	1,975.0000	1,975.00
602.097	HYPERVISOR SET-UP FEE	PER ESX HOST SV			0.00			
602.098	VMWARE VSPHERE VIRTU- UP TO 3 HOST	ANNUAL FEE			0.00			
602.099	VMWARE VSPHERE VIRTU - 4-5 HOSTS	ANNUAL FEE			0.00			

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.100	RIC VIRTUALIZATION - HARD DRIVE	PER 10GB		35.0000	0.00		36.0500	
602.101	RIC VIRTUALIZATION0 - GB RAM	PER 2GB		197.0000	0.00		203.0000	
602.102	RIC VIRTUALIZATION - BASE SERVICE	PER SERVER		557.0000	0.00		573.0000	
602.104	EMPLOYEE SELF-SERVICE ANNUAL SUPT	PER DISTRICT		2,477.0000	0.00		2,551.0000	
602.105	FRONTLINE ABSENCE & TIME SUPPORT	PER DISTRICT		1,240.0000	0.00		1,277.0000	
602.106	FRONTLINE ABSENCE & TIME LICENSING	PER PROPOSAL			0.00			
602.107	FM TIME & ATTENDANCE MGT IMPL	PER PROPOSAL			0.00			
602.108	EMPLOYEE SELF SERVICE LICENSING	PER PROPOSAL			0.00			
602.109	FM TIME & ATTENDANCE MGT SVC YR 1	ANNUAL FEE-YR 1		3,199.0000	0.00		3,295.0000	
602.110	FM TIME & ATTENDANCE MGT SVC YR 2+	ANNUAL FEE-YR2+		2,477.0000	0.00		2,551.0000	
602.111	PURCHASING/AP	PER CHECK	2,123.0000	9.3200	19,786.36	2,187.0000	9.6000	20,995.20
602.112	ACCOUNTS RECEIVABLES	Per District		2,454.0000	0.00		2,528.0000	
602.115	FINANCIAL PRINTING CREDIT	DISTRICT OPTION			-4,894.82			-5,041.66
602.116	W-2 PROCESSING	EACH			0.00			
602.117	1099 PROCESSING	EACH			0.00			
602.125	PAYROLL	PER CHECK	3,086.0000	3.9900	12,313.14	3,179.0000	4.1100	13,065.69
602.126	PR/AP CHECKS MAILERS	PER CHECK		0.8100	0.00		0.8400	
602.127	POSTAGE	PER CHECK		0.8800	0.00		0.9100	
602.135	PERSONNEL	PER EMPLOYEE		3.7800	0.00		3.9000	
602.136	HUMAN RESOURCES	PER EMPLOYEE	182.0000	8.4600	1,539.72	187.0000	8.7100	1,628.77

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.137	WINCAP ANNUAL SUPPORT	DISTRICT OPTION			0.00			
602.138	BIDDING SUPPORT	Per District		2,190.0000	0.00		2,256.0000	
602.139	NVISION/WINCAP CITRIX LICENSES	DISTRICT OPTION			463.39			486.56
602.140	TIME CLOCK APPL SUPPORT	PER TIME CLOCK		568.0000	0.00		585.0000	
602.141	TIME CLOCK SETUP/IMPLEMENT - 1X FEE	Per District			0.00			
602.142	FINANCE MGR. SFTWRE - YR. 1	COMBINED RATE			0.00			
602.145	FINANCE MGR ANNUAL SUPPORT	COMBINED RATE			5,590.00			5,763.29
602.146	GENL LEDGER/REV	BASE FEE	1.0000	1,917.0000	1,917.00	1.0000	1,975.0000	1,975.00
602.147	SCHEDULE/SALARY PROJECTIONS	Per District		2,239.0000	0.00		2,306.0000	
602.148	NEGOTIATIONS - BASIC	Per District		878.0000	0.00		904.0000	
602.150	HARDWARE - AIDABLE	DISTRICT OPTION			1,510.19			
602.151	HARDWARE - NONAIDABLE	DISTRICT OPTION			0.00			
602.152	CABLE/MISC. EQUIP.				0.00			
602.158	CITRIX APPLICATION SUPPORT	DISTRICT OPTION			0.00			
602.166	STAFFTRAC LICENSING	PER DISTRICT			0.00			
602.168	OASYS WITH DANIELSON	PER PROPOSAL			0.00			
602.172	WINCAP PD LICENSES	PER USER			0.00			
602.173	TCHR/PRINC EVAL MGMT-SUPP BASE FEE	Per District	1.0000	3,770.0000	3,770.00	1.0000	3,884.0000	3,884.00
602.174	OASYS ONE TIME SETUP FEE	Per District			0.00			
602.175	OASYS LICENSING - MLP	PER PROPOSAL			1,148.19			1,206.75

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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.176	OASYS LICENSING - NON MLP	PER PROPOSAL			0.00			
602.177	iOBSERVATION	PER BLDG/ANLN		2,398.0000	0.00		2,447.0000	
602.178	iOBSERVATION ADDL LCNS/SVCS	PER PROPOSAL			0.00			
602.179	MPPR	PER PROPOSAL		189.0000	0.00		195.0000	
602.180	STUDENT SYSTEMS DISTRICT COORDNTR.	PER FTE		125,754.0000	0.00		130,344.0000	
602.181	DISTRICT COORDINATOR	PER FTE		126,233.0000	0.00		130,840.0000	
602.182	DISTRICT SPECIALIST	PER FTE			0.00			
602.183	STUDENT DATA ENTRY PERSONNEL	PER FTE			0.00			
602.185	NETWORK COORDINATOR	PER FTE		124,899.0000	0.00		129,457.0000	
602.186	SHARED NETWORK SYSOP	PER FTE			0.00			
602.187	STUDENT DISTRICT SPECIALIST	PER FTE		106,760.0000	0.00		110,656.0000	
602.188	DATA ENTRY PERSONNEL	PER FTE		83,558.0000	0.00		86,607.0000	
602.189	COMPUTER COORDINATOR	PER FTE			0.00			
602.192	DISTRICT DATA SPECIALIST	PER FTE			0.00			
602.193	DATA TRANSFER	DISTRICT OPTION			0.00			
602.194	DIGITAL PRINTING	PER PRINTER	6.0000	396.0000	2,376.00	6.0000	407.0000	2,442.00
602.195	MANAGED PRINT SERVICES	PER PROPOSAL			0.00			
602.196 OFF-SITE DISK STORAGE								
602.196.001	APPLICATION SOFTWARE BACKUP	ANNUAL FEE	1.0000	887.0000	887.00	1.0000	915.0000	915.00
602.196.002	ONE TIME DISK SPACE	District Option			0.00			

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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.196.003	DISTRICT DISK SPACE	ANNUAL FEE	1.0000	816.0000	816.00	1.0000	842.0000	842.00
602.196.004	BACKUP SOFTWARE LICENSING	PER PROPOSAL			0.00			
602.197	IMAGE CREATION	PER IMAGE			0.00			
602.199	COMPUTER PROCESSING LVL I	PER PC		51.0000	0.00		52.5000	
602.200	ACCESS POINT INSTALL & CONFIG				0.00			
602.201	COMPUTER PROCESSING LEVEL II	PER PC		69.0000	0.00		71.0000	
602.203	SWITCH INSTALLATION & CONFIGURATION	PER DEVICE+HRS		195.0000	0.00		201.0000	
602.204	SOFTWARE INSTALLATION	PER HOUR			0.00			
602.205	CUSTOMIZED INSTALL. - PERIPHERALS	PER HOUR			0.00			
602.206	CUSTOMIZED ADMIN SYSTEMS PROJECTS	DISTRICT OPTION			0.00			
602.208	SCHOOLTOOL/SMS SUPPORT	DISTRICT OPTION			1,391.64			1,429.21
602.209	STUDENT BADGE MGMT SUPPORT	DISTRICT OPTION			0.00			
602.210	STUDENT BADGE MGMT LICENSING	PER PROPOSAL			0.00			
602.211	CENSUS SW MAINT & SUPPORT	DISTRICT OPTION			0.00			
602.218 STUDENT SYSTEM ANNUAL MAINT								
602.218.001	SCHOOLTOOL S/W MAINTENANCE	DISTRICT OPTION			3,571.26			3,678.40
602.218.002	WEB SECURITY LICENSE MAINTENANCE	PER SERVER	1.0000	637.0000	637.00		654.0000	
602.218.003	SCHOOLTOOL CLOUD HOSTING	PER STUDENT	462.0000	5.0000	2,310.00	480.0000	5.0000	2,400.00
602.218.006	STUDENT BADGE MGMT LICENSING	DISTRICT OPTION			0.00			<u>Discontinued</u>
602.220	ELECTRONIC SIGNATURES LICENSES	PER PROPOSAL			5,760.33			5,875.54

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BOCES Services Request Form and Contract 2024-2025
Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.221	ELECTRONIC SIG-IMPLEMENT/YR 1 SUPP	PER DISTRICT		1,141.0000	0.00		1,174.0000	
602.222	ELECTRONIC SIG-IMPLEMENT/YR 2+SUPP	PER PROPOSAL	1.0000	519.0000	519.00	1.0000	534.0000	534.00
602.223	REGISTRATION MGMT YR 1(IMPLEMENT)	PER DISTRICT		2,393.0000	0.00		2,465.0000	
602.224	REGISTRATION MGMT YEAR 2+	PER DISTRICT	1.0000	722.0000	722.00	1.0000	745.0000	745.00
602.225	REGISTRATION MGMT LICENSES	PER DISTRICT			1,679.60			1,706.60
602.226	REGISTRATION MGMT ADDTNL ACCTS	PER ACCOUNT			0.00			
602.258	AT BINDERS ANNUAL SUBSCRIPTION	PER PROPOSAL			0.00			
602.259	TECHNICAL DOC MANAGMENT SUPPORT	PER DAY		585.0000	0.00		602.5000	
602.260	DOCUMENT MANAGEMENT - DESIGN PHASE	Per Structure			0.00			
602.261	DOC MGMT - OPT MORIC IMPORT PHASE	PER DAY			0.00			
602.262	DOC MGMT - ANNUAL SUPPORT YR 2	PER DISTRICT	1.0000	1,819.0000	1,819.00	1.0000	1,874.0000	1,874.00
602.263	DOCUMENT RETENTION ONE TIME DISK SP	DISTRICT OPTION			0.00			
602.264	BIEL'S FILEBOUND LICENSING	PER PROPOSAL			0.00			
602.265	ELECTRONIC DOCUMENT MANAGEMENT	PER PROPOSAL			0.00			
602.266	FILEBOUND EDM-YR. 1 IMPLEMENTATION	PER PROPOSAL			0.00			
602.267	FILEBOUND EDM-YR. 2+ SUPPORT	PER PROPOSAL			0.00			
602.268	FILEBOUND EDM-SOFTWARE & HOSTING	PER PROPOSAL			0.00			
602.270	CUSTOM MOBILE APPS ANNUAL SUPPORT	PER DISTRICT		562.0000	0.00		579.5000	
602.271	CMA STARTUP FEE	PER PROPOSAL			0.00			
602.272	CMA ANNUAL SOFTWARE MAINT	PER PROPOSAL			0.00			

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.273	INFOCENTER (OPTIONAL W/CMA) ANNUAL	PER PROPOSAL			0.00			
602.274	SM COMMUNICATIONS BUNDLE	per student			0.00			
602.280	SysCLOUD BACKUP	PER PROPOSAL			0.00			
602.281	ADVANCED CONTENT LICENSING	PER PROPOSAL			0.00			
602.282	ADVANCED CONTENT MONITORING - YR 1	ANNUAL FEE-YR 1		1,895.0000	0.00		1,954.0000	
602.283	ADVANCED CONTENT MONITORING - YR 2+	ANNUAL FEE-YR2+		863.0000	0.00		890.0000	
602.284	PASSWORD MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.285	PASSWORD MANAGEMENT SERVICE	PER DISTRICT		657.0000	0.00		676.0000	
602.287	SOFTWARE MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.288	SOFTWARE MANAGEMENT SRVC-YR 1	PER DISTRICT		950.0000	0.00		979.0000	
602.289	SOFTWARE MANAGEMENT SRVC-YR 2+	PER DISTRICT		769.0000	0.00		793.0000	
602.290	INVENTORY MANAGEMENT STARTUP	PER PROPOSAL			0.00			
602.292	INVENTORY MANAGEMENT - ANNUAL MAINT	PER PROPOSAL			969.00			1,036.00
602.293	INVENTORY & WO MGMT LICENSING MITS	PER PROPOSAL			0.00			
602.294	INVENTORY/WORK ORDER ANNUAL SUPPORT	PER MODULE	2.0000	745.0000	1,490.00	2.0000	768.0000	1,536.00
602.301	SUPPLIES - NON AIDABLE	DISTRICT OPTION			0.00			
602.303	SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION			0.00			
602.304	SOFTWARE - NONAIDABLE	DISTRICT OPTION			0.00			
602.409	MENU PLANNING MAINT/SUPPORT	PER PROPOSAL			0.00			
602.410	ONLINE APPLICATIONS MAINT/SUPPORT	PER PROPOSAL			0.00			

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.411	NUTRI-KIDS ANNUAL MAINT/SUPPORT	PER PROPOSAL			2,011.00			2,112.00
602.412	CENTRAL SITE SUPPORT	PER BUILDING		653.0000	0.00		679.0000	
602.414	CAFETERIA CENTRAL OFFICE SUPPORT	Per District	1.0000	3,875.0000	3,875.00	1.0000	4,030.0000	4,030.00
602.415	CAFETERIA APPLICATION SUPPORT	PER BUILDING	1.0000	1,325.0000	1,325.00	1.0000	1,378.0000	1,378.00
602.416	CAFETERIA HOSTING-LEVEL I	3 BLDGS OR LESS		801.0000	0.00		825.0000	
602.417	CAFETERIA HOSTING-LEVEL II	> 3 BUILDINGS			0.00			
602.419	SCHOOL LUNCH SUPPORT	/POINT OF SALE		673.0000	0.00	2.0000	700.0000	1,400.00
602.420	SCHOOL LUNCH SUPPORT - EZ TOUCH	PER MONITOR		891.0000	0.00		927.0000	
602.500	RIC VOIP DESIGN & PLANNING	Per District			0.00			
602.501	RIC VOIP IMPLEMENT/PROJ MGMNT	Per District			0.00			
602.502	VOIP BASE SERVICE (CO-MANAGED)	PER DEVICE	123.0000	37.5000	4,612.50	123.0000	38.6000	4,747.80
602.503	VOIP DEVICE SUPPORT (FULL-MANAGED)	PER DEVICE			0.00			
602.504	VOIP VOICEMAIL	PER MAILBOX		3.2800	0.00		3.3800	
602.512	NETWORK SUPPORT	PER DISTRICT		7,491.0000	0.00		7,719.0000	
602.515	NETWORK SUPPORT	PER DISTRICT		11,847.0000	0.00		12,208.0000	
602.516	NETWORK SUPPORT	PER DISTRICT		24,235.0000	0.00		24,974.0000	
602.518	HRDWRE/SFTWRE INSTALL - ADMIN.	% HRDWRE/SFTWRE			0.00			
602.519	PLNG,PROC,HNDLNG,DELIVERY	% HRDWRE/SFTWRE			1,526.01			
602.520	SERVER SETUP	PER SERVER		1,506.0000	0.00		1,551.0000	
602.521	SERVER UPGRADE	PER SERVER		961.0000	0.00		990.0000	

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.522	SERVER CONSOLIDATION	PER SERVER		546.0000	0.00		562.0000	
602.523	VIRTUAL SERVER BUILD (APPLICATION)	PER SERVER		762.0000	0.00		785.0000	
602.530	NIST CSF MGMT TOOL SUPPORT	BASE PER DSTRCT		729.0000	0.00		729.0000	
602.531	NIST CSF MGMT TOOL LICENSES	PER PROPOSAL			0.00			
602.532	MULTI-FACTOR AUTHEN. IMPLEMENT	PER DISTRICT		1,545.0000	0.00		1,590.0000	
602.533	MULTI-FACTOR AUTHENTICATION BASE	PER USER		4.1200	0.00		4.2400	
602.534	MULTI-FACTOR AUTHENTICATION LICENSE	PER PROPOSAL			0.00			
602.600	DATA INTEGRATION SUPPORT LEVEL 1	PER DAY	3.0000	499.0000	1,497.00	5.0000	515.0000	2,575.00
602.601	DATA INTEGRATION SUPPORT LEVEL 2	PER DAY			0.00			
602.602	CUSTOM REPORTING	PER DAY			0.00		491.0000	
602.603	DATA INT - SPECIAL PROJECT	PER DISTRICT		2,825.0000	0.00		2,916.0000	
602.605 MICRO COMPUTER ADMIN SUPPORT								
602.605.000	ON-SITE SUPPORT	PER FTE			0.00			
602.605.030	LEVEL A - TELEPHONE SUPPORT	PER DISTRICT		685.0000	0.00		705.0000	
602.605.032	LEVEL B - IN-DISTRICT CUSTOMIZED	PER UNIT		1,505.0000	0.00		1,549.0000	
602.605.037	5-DAY SYSOP SESSION	PER PARTICIPANT			0.00			
602.610	COMPUTER SERVICES-ADMINISTRATIVE	COMBINED RATE			0.00			
602.638 DATA LEADERSHIP SERVICES								
602.638.000	ON-SITE DATA LEADERSHIP SUPPORT	PER FTE		140,837.0000	0.00		145,977.0000	
602.638.010	DATA ANALYSIS COACHING	BASE	1.0000	5,488.0000	5,488.00		5,655.0000	

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School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.638.011	ENHANCED DATA ANALYSIS DAYS	PER SITE-10 DAY	1.0000	6,644.0000	6,644.00	1.0000	6,846.0000	6,846.00
602.638.012	CENTRALIZED DATA SERVICE	PER PROPOSAL			2,673.40			
602.638.021	DATA MANAGEMENT				0.00			
602.638.023	DATA VERIFICATION ONSITE SUPPORT	PER FTE	0.1500	126,198.0000	18,929.82	0.2000	130,804.0000	26,160.80
602.638.030	DATA ANALYSIS PROJECTS	PER PROJECT	10.0000	1,230.0000	12,300.00	10.0000	1,267.0000	12,670.00
602.638.040	DATA INTEGRATION & ANALYSIS	Per Proposal			0.00			
602.638.052	REGIONAL DATA SERVICE	PER BOCES		68,755.0000	0.00		71,264.0000	
602.638.054	STUDENT-LEVEL DASHBOARD SUPPORT	PER DASHBOARD	1.0000	2,423.0000	2,423.00	1.0000	2,494.0000	2,494.00
602.638.055	ASSESSMENT CREATION/ANALYSIS TOOL	PER ASSMNT TOOL		5,499.0000	0.00		5,666.0000	
602.638.056	DATA DASHBOARD LICENSING	PER PROPOSAL			0.00			
602.638.057	DATA DASHBOARD SUPPORT	PER DASHBOARD		1,487.0000	0.00		1,532.0000	
602.638.058	CUSTOMIZED DIST DATA DASHBOARD	PER DASHBOARD			0.00			
602.638.076	REGIONAL DATA REVIEWS	PER DISTRICT	1.0000	1,699.0000	1,699.00	1.0000	1,754.0000	1,754.00
602.638.077	TOOLKIT PRINTING	PER TOOLKIT			0.00			
602.638.078	COGNOS LICENSING	PER DISTRICT	1.0000	224.6000	224.60	1.0000	231.8900	231.89
602.638.080	SOC. EMOTIONAL & WELL BEING LICEN	PER PROPOSAL			0.00			
602.638.081	SOCIAL EMOTIONAL & WELL BEING SUP	PER DISTRICT		1,867.0000	0.00		1,923.0000	
602.638.082	SCHOOL CLIMATE SURVEY SUPPORT	PER DISTRICT		1,197.0000	0.00		1,233.0000	
602.638.083	SCHOOL CLIMATE SURVEY LICENSES	PER PROPOSAL			0.00			
602.638.084	POST SECONDARY REPORTING	PER HS <300			0.00			

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Fiscal Year: 2024-25

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES
School District: ALEXANDRIA BAY CSD
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.638.085	CSI/TSI DATA SUPPORT	PER PROPOSAL		5,218.0000	0.00		5,377.0000	
602.638.802	DATA ANALYSIS (PER DIEM)	PER DIEM			0.00		719.0000	
602.639 SPECIAL EDUCATION								
602.639.000	ON-SITE SUPPORT	PER FTE		75,727.0000	0.00		78,491.0000	
602.639.001	AIS/RTI SUPPORT	PER BUILDING		784.0000	0.00		807.0000	
602.639.002	RTI EDGE/AIS MAINTENANCE	Per District		2,004.0000	0.00		2,104.0000	
602.639.003	RTIM MAINTENANCE	DISTRICT OPTION			0.00			
602.639.006	SPECIAL ED SPECIALIST	PER FTE		82,952.0000	0.00		85,979.0000	
602.639.010	CUSTOMIZED BOCES SUPPORT-CLEARTR	BASE		3,438.0000	0.00		3,542.0000	
602.639.011	PC BASED	PER PUPIL	113.0000		2,749.29	113.0000		2,887.15
602.639.016	CLEARTRACK	DISTRICT OPTION	1.0000	6,607.0000	6,607.00	1.0000	6,795.0000	6,795.00
602.639.017	IEP DIRECT BASE	Per District		3,426.0000	0.00		3,523.0000	
602.639.019	MEDICAID DIRECT	DISTRICT OPTION			0.00			
602.639.302	SOFTWARE MAINTENANCE	COMBINED RATE			1,000.48			1,050.50
602.639.802	SPECIAL EDUCATION (PER DIEM)	PER DIEM			0.00		587.0000	
602.691	WEB SERVER HOUSING - LEVEL III	PER SERVER			0.00			
602.692	WEB SERVER HOUSING - LEVEL II	PER SERVER		866.0000	0.00		892.0000	
602.693	WEB SERVER HOUSING - LEVEL I	PER SERVER			0.00			
602.700	FIREWALL RECONFIGURATION	DISTRICT OPTION	1.0000	493.0000	493.00		508.0000	
602.705	INTERNET SERVICE	PER ACCT/MIN 10		166.5000	0.00		171.5000	

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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.709	INTERNET DOMAIN NAME	PER YEAR	2.0000	180.0000	360.00	2.0000	180.0000	360.00
602.710	DOMAIN NAME SETUP	PER ACCOUNT		180.0000	0.00		180.0000	
602.711	INTERNET ACCESS	PER ACCT	1.0000	13,097.0000	13,097.00	1.0000	13,496.0000	13,496.00
602.716	INDEPENDENT ACCESS POINTS INSTALL	PER ACCESS PNT		76.0000	0.00		78.0000	
602.717	WIRELESS SUPPORT - DIST OWNED CNTRL	Per Building		701.0000	0.00		723.0000	
602.719	UNMANAGED WIRELESS SERVICE-YR 2	ACCESS POINT		84.7900	0.00		87.4200	
602.720	MANAGED WIRELESS SERVICE-YR 2	PER ACCSS PNT		163.3700	0.00		168.4300	
602.721	EMAIL ARCHIVING YR 1 SUPPORT	PER MAILBOX			0.00			
602.722	EMAIL ARCHIVING YR 2+ SUPPORT	PER MAILBOX			0.00			
602.723	EMAIL ARCHIVING ADD'L SPACE	PER GB			0.00			
602.728	EMAIL ARCHIVING SET-UP FEE	ONE TIME FEE			0.00			
602.729	EMAIL ARCHIVING SUPPORT	PER DISTRICT		795.0000	0.00	1.0000	819.0000	819.00
602.730	EMAIL ARCHIVING LICENSE	PER PROPOSAL		9.3600	17.14	2.0000	9.9700	19.94
602.731	MOBILE DEVICE MGMT BASE	PER DISTRICT	1.0000	2,700.0000	2,700.00	1.0000	2,782.0000	2,782.00
602.733	MOBILE DEVICE MGMT ANNUAL MAINT	DISTRICT OPTION	275.0000		5,537.54	275.0000		5,814.42
602.735	NETWORK ACCESS CTRL/BASE SVC	PER DISTRICT		2,456.0000	0.00		2,528.0000	
602.736	NETWORK ACCESS CTRL/LICENSE	PER DEVICE		12.3000	0.00		12.6600	
602.739	SECURE FILE TRANSFER YR 1 & IMPLME	PER DISTRICT		2,059.0000	0.00		2,123.0000	
602.740	SECURE FILE TRANSFER YR 2+ 1-25 USR	PER DISTRICT		497.0000	0.00		512.5000	
602.741	SECURE FILE TRANSFER YR 2+ 26-50	PER DISTRICT		996.0000	0.00		1,027.0000	

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School District: ALEXANDRIA BAY CSD
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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.742	SECURE FILE TRANSFER YR 2+ 51+USER	PER DISTRICT		1,488.0000	0.00		1,534.0000	
602.745	ELECTION MGT ONE TIME CONVERSION	PER PROPOSAL			0.00			
602.746	ELECTION MGT LICENSE/MAINTENANCE	PER PROPOSAL			2,142.00			2,185.00
602.747	ELECTION MGT VOTER REG POLL PRINT	PER PROPOSAL			2,355.26			2,402.37
602.748	ELECTION MGMT SUPPORT 0-10	PER 0-10 POLLS	1.0000	1,083.0000	1,083.00	1.0000	1,116.0000	1,116.00
602.749	ELECTION MGMT SUPPORT 11-20	PER 11-20 POLLS			0.00			
602.750	ELECTION MGMT SUPPORT 21+ POLLS	PER 21+ POLLS		3,256.0000	0.00		3,355.0000	
602.751	VISITOR MGMT SVC - IMPL	PER PROPOSAL			0.00			
602.752	VISITOR MGMT SVC-YEAR 1	PER BLDG		655.0000	0.00		674.0000	
602.753	VISITOR MGMT SVC-YEAR 2+	PER BLDG	2.0000	394.0000	788.00	2.0000	406.0000	812.00
602.754	VISITOR MGMT SVC-LICENSING	PER PROPOSAL			2,477.00			2,556.26
602.760	IP SECURITY SITE SURVEY	PER DIEM			0.00			
602.761	IP CAMERA ANNUAL SUPPORT	PER CAMERA		28.0700	0.00		28.8600	
602.762	DOOR ACCESS ANNUAL SUPPORT	PER DOOR		5.4100	0.00		5.5600	
602.763	CLASSLINK LICENSING	PER PROPOSAL			2,514.20			2,514.20
602.764	CLASSLINK SUPPORT YR 1	PER DISTRICT		1,683.0000	0.00		1,735.0000	
602.765	CLASSLINK SUPPORT YR 2+	PER DISTRICT	1.0000	560.0000	560.00	1.0000	578.0000	578.00
602.770	EBOARDS ANNUAL SUPPORT	District		942.0000	0.00			
602.771	EBOARDS SET-UP	One Time Fee			0.00			
602.772	EBOARDS ANNUAL LICENSING	Proposal			0.00			

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Program/ Service#	Description	Cost Basis	Current 2023-24 Contract			2024-25 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.774	MANAGED IT				0.00			
602.775	AUGMENTED SERVICE LABOR	PER PROPOSAL			0.00			
602.776	EDUCATIONAL HOTSPOT MAINTENANCE	PER PROPOSAL			0.00			
602.777	EDUCATIONAL HOTSPOT SUPPORT YR 1	PER DISTRICT		1,791.0000	0.00		1,843.0000	
602.778	EDUCATIONAL HOTSPOT SUPPORT YR 2+	PER DISTRICT		686.0000	0.00		706.0000	
602.780	BUS WIRELESS VENDOR MAINTENANCE	PER PROPOSAL			0.00			
602.781	BUS WIRELESS ANNUAL SUPPORT	PER DISTRICT		2,790.0000	0.00		2,872.0000	
602.782	LTE SERVICES	PER BUS		556.5000	0.00		573.0000	
602.800 CONSULTATION SERVICES								
602.800.001	LEADERSHIP CONSULTATION BASE SERV	PER PLAN		7,268.0000	0.00		7,271.0000	
602.800.002	LEADERSHIP FIELD CONSULTATION	PER DIEM			0.00		571.0000	
602.800.003	TECHNICAL IT CONSULT BASE	PER PLAN		7,268.0000	0.00		6,915.0000	
602.800.004	TECHNICAL IT CONSULT FIELD CONSUL	PER DIEM		615.0000	0.00		571.0000	
602.800.005	INSTRUCTIONAL IT CONSULT BASE	PER DISTRICT		4,361.0000	0.00		4,492.0000	
602.800.006	INSTRUCTIONAL IT FIELD CONSULT	PER DIEM			0.00		571.0000	
602.800.008	BRIGHTBYTES SOFTWARE MAINT/RENEW.	PER STUDENT			0.00			
602.800.010	SYSTEMS CONSULTATION BASE SRVC	PER PLAN		7,268.0000	0.00		7,271.0000	
602.800.011	SYSTEMS FIELD CONSULTATION	PER DIEM			0.00		571.0000	
602.801 DATA PRIVACY & SECURITY								
602.801.001	DATA PRIVACY & SECURITY	PER DISTRICT	1.0000	5,364.0000	5,364.00	1.0000	6,260.3400	6,260.34

TREASURER'S REPORT February 29, 2024

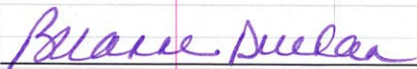
	General	School Lunch	Federal	Capital	Payroll	Miscellaneous
	A200	C200	F200	H200	A710	Revenue CM200
<i>Per Accounting Records:</i>						
Balance February 1, 2024	\$ 232,714.73	\$ 11,225.68	\$ -	\$ 237,426.99	\$ -	\$ -
Add: Receipts	\$ 1,969,403.10	\$ 27,786.97	\$ 32,672.62	\$ 932,275.64	\$ 397,075.60	\$ -
Less: Disbursements	\$ (2,057,004.55)	\$ (23,913.66)	\$ (32,672.62)	\$ -	\$ (397,075.60)	\$ -
Balance February 29, 2024	\$ 145,113.28	\$ 15,098.99	\$ -	\$ 1,169,702.63	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 260,859.65	\$ 351.38	\$ 1,068.62	\$ 109,319.53	\$ 304.75	\$ 1,762.29
Less: Deposits in Transit	\$ (130.93)	\$ (25.00)	\$ -	\$ (932,275.64)	\$ (196,249.41)	\$ -
Bank Balance February 29, 2024	\$ 405,842.00	\$ 15,425.37	\$ 1,068.62	\$ 346,746.52	\$ (195,944.66)	\$ 1,762.29

TREASURER'S REPORT February 29, 2024

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community			NYCLASS		
General Checking	1101	\$ 405,842.00	Tax Account	0001	\$ 4,608,666.39
S. Lunch Checking	1119	\$ 15,425.37	Debt Service	0002	\$ 164,125.26
Federal Checking	1143	\$ 1,068.62	Rsv for Retire	0003	\$ 445,486.21
Capital Checking	1150	\$ 346,746.52	Rsv for Unemp	0004	\$ 66,539.11
Payroll Checking	1135	\$ (195,944.66)	School Lunch	0005	\$ 1,120.09
T&A Checking	1127	\$ 1,762.29	Capital Reserve	0006	\$ 100,531.97
Tax Account	0581	\$ -	Scholarship	0007	\$ 84.44
Grub Hub	2230	\$ 12,229.48	Extraclassroom	0008	\$ 48,044.36
Student Activities	8122	\$ 28,147.66	TRS Reserve	0009	\$ 169,770.96
			EBLR Reserve	0010	\$ 51,957.69
			Capital Savings	0011	\$ 149.42
			Nicholas Bellman	0012	\$ 10,494.08
			Capital EPA	0013	\$ 823,862.40
	Checking Account Total	\$ 587,129.62			
	FDIC Insurance	\$ 250,000.00			
	Not Covered by FDIC Insurance	\$ 337,129.62			
Community Bank					
General Savings	0553	\$ 3,115.35			
	Savings Total	\$ 3,115.35		Savings Total	\$ 6,490,832.38
	FDIC Insurance	\$ 3,115.35		FDIC Insurance	\$ 250,000.00
	Not Covered by FDIC Ins.	\$ -		Not Covered by FDIC Insurance	\$ 6,240,832.38
	Total Not Covered by FDIC Insurance	\$ 337,129.62		Total Not Covered by FDIC Insurance	\$ 6,240,832.38
	Community Pledged Securities	\$375,760.70		Collateral	\$ 11,965,503,265.52
	(Under)/Over Collateralized	\$ 38,631.08		(Under)/Over Collateralized	\$ 11,959,262,433.14
	% Collateralized	111.46%		% Collateralized	191729.28%

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


 Treasurer of School District

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

 Clerk of Board of Education

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 200	Cash	145,113.28	0.00
A 201-1	Cash In Time Deposits - NYCLASS	4,650,295.56	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,115.35	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	445,486.21	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	66,539.11	0.00
A 231-3NY	Cash In Time Deposits, Capital Reserve	100,531.97	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	169,770.96	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	51,957.69	0.00
A 391-1	Due From Other Funds - Capital	432,982.39	0.00
A 391-2	Due From Other Funds - School Lunch	13,229.14	0.00
A 391-3	Due From Other Funds - Federal	154,330.03	0.00
A 510	Estimated Revenues	14,381,482.00	0.00
A 521	Encumbrances	5,867,287.37	0.00
A 522	Expenditures	8,459,305.93	0.00
A 599	Appropriated Fund Balance	1,600,834.99	0.00
A 632	Due To State Teachers' Retirement System	0.00	243,887.60
A 637	Due To Employees' Retirement System	0.00	8,365.15
A 718	State Retirement - ERS, ERSAR, ERSLN	0.00	7.55
A 720	Group Insurance - FLEXHLTH	0.00	161,565.76
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	42,584.43
A 815	Unemployment Insurance Reserve	0.00	64,257.33
A 821	Reserve For Encumbrances	0.00	5,867,287.37
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	10,400,320.95
A Fund Totals:		36,543,511.98	36,543,511.98
Grand Totals:		36,543,511.98	36,543,511.98

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	7,539,081.43	462,048.35
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	177,713.58	-177,713.58
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	1,558.00	-1,558.00
A 2770	Other Unclassified	0.00	0.00	0.00	22,668.98	-22,668.98
A 2770.HBO	Other Unclassified - Hammond Business Office	88,400.00	0.00	88,400.00	58,307.36	30,092.64
A 2770.HSE	Other Unclassified - Hammond Special Ed	85,000.00	0.00	85,000.00	206,548.19	-121,548.19
A 2770.HTS	Other Unclassified - Hammond Transportation Service	24,000.00	0.00	24,000.00	35,359.78	-11,359.78
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	24,869.43	-869.43
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	167,744.79	499,526.21
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	143,569.99	25,335.91
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	79,831.00	239,493.00
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	18,946.00	-18,946.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	2,877.80	-2,877.80
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	10,400,320.95	3,981,161.05

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	14,381,482.00	0.00	14,381,482.00	10,400,320.95	3,981,161.05

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1010.400-00	Board of Education - Contractual And Other - Districtwide	23,000.00	0.00	23,000.00	10,912.13	10,058.86	2,029.01
A_1010.450-00	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	39.47	350.00	460.53
A_1010.490-00	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	210.00	140.00	0.00
1010	Board of Education	24,200.00	0.00	24,200.00	11,161.60	10,548.86	2,489.54
A_1040.160-00	District Clerk - Noninstructional Salaries - Districtwide	3,097.00	0.00	3,097.00	2,064.64	1,032.36	0.00
A_1040.400-00	District Clerk - Contractual And Other - Districtwide	1,900.00	0.00	1,900.00	355.64	768.00	776.36
A_1040.450-00	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	29.54	750.00	720.46
1040	District Clerk	6,497.00	0.00	6,497.00	2,449.82	2,550.36	1,496.82
A_1060.400-00	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION	31,897.00	0.00	31,897.00	13,611.42	13,099.22	5,186.36
A_1240.150-00	Chief School Administrator - Instructional Salaries - Districtwide	154,597.00	0.00	154,597.00	102,064.66	52,532.34	0.00
A_1240.160-00	Chief School Administrator - Noninstructional Salaries - Districtwide	56,989.00	0.00	56,989.00	36,992.64	18,496.36	1,500.00
A_1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	0.00	20,280.00	9,819.50	7,167.20	3,293.30
A_1240.450-00	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	152,396.64	78,245.90	5,573.46
12	Business Administration - Instructional Salaries - Districtwide	236,216.00	0.00	236,216.00	152,396.64	78,245.90	5,573.46
A_1310.150-00	Business Administration - Instructional Salaries - Districtwide	100,165.00	23,355.00	123,520.00	78,454.00	45,065.68	0.32
A_1310.160-00	Business Administration - Noninstructional Salaries - Districtwide	46,500.00	38,493.00	84,993.00	48,568.40	33,424.42	3,000.18
A_1310.400-00	Business Administration - Contractual And Other - Districtwide	15,695.00	1,980.00	17,675.00	8,797.65	8,798.68	78.67
A_1310.450-00	Business Administration- Materials And Supplies - Districtwide	3,000.00	1,068.24	4,068.24	3,301.58	246.49	520.17
A_1310.490-00	Business Administration - BoCES Services - Districtwide	33,829.00	-15,832.00	17,997.00	12,244.64	5,751.46	0.90

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	199,189.00	49,064.24	248,253.24	151,366.27	93,286.73	3,600.24
<u>A.1320.166-00</u>	Auditing - Add'l Salaries - Districtwide	7,000.00	0.00	7,000.00	4,605.00	2,395.00	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	20,205.00	2,395.00	0.00
<u>A.1330.166-00</u>	Tax Collector - Add'l Salaries - Districtwide	6,000.00	6,430.00	12,430.00	12,428.14	0.00	1.86
<u>A.1330.400-00</u>	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	1,176.00	88.00	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	6,498.00	16,598.00	15,971.79	88.00	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	1,261.80	841.20	0.00
1345	Purchasing	4,258.00	50.00	4,308.00	3,466.80	841.20	0.00
<u>A.1380.400-00</u>	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	4,030.00	970.00	0.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	4,030.00	970.00	0.00
13	Legal	241,147.00	55,612.24	296,759.24	195,039.86	97,580.93	4,138.45
<u>A.1420.400-00</u>	Legal - Contractual And Other - Districtwide	0.00	32,316.00	32,316.00	20,587.43	9,665.07	2,063.50
1420	Legal	0.00	32,316.00	32,316.00	20,587.43	9,665.07	2,063.50
<u>A.1430.490-00</u>	Personnel - BoCES Services - Districtwide	42,330.00	-25,256.00	17,074.00	13,551.80	3,522.20	0.00
1430	Personnel	42,330.00	-25,256.00	17,074.00	13,551.80	3,522.20	0.00
14	Operation of Plant - Noninstructional Salaries - Districtwide	42,330.00	7,060.00	49,390.00	34,139.23	13,187.27	2,063.50
<u>A.1620.160-00</u>	Operation of Plant - Noninstructional Salaries - Districtwide	33,057.00	0.00	33,057.00	21,537.92	11,519.08	0.00
<u>A.1620.400-00</u>	Operation of Plant - Contractual And Other - Districtwide	485,335.00	168,681.59	654,016.59	260,803.52	258,051.36	135,161.71
<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	130,281.59	798,673.59	336,158.91	298,097.21	164,417.47
<u>A.1621.160-00</u>	Maintenance of Plant - Noninstructional Salaries - Districtwide	402,189.00	-8,448.00	393,741.00	248,205.88	139,534.33	6,000.79
<u>A.1621.166-00</u>	Maintenance of Plant - Add'l Salaries - Districtwide	14,875.00	3,937.00	18,812.00	18,809.00	0.00	3.00
<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	72,978.22	49,876.65	10,038.45

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	113,420.43	23,102.05	1,373.34
1621	Maintenance of Plant						
<u>A.1622.160-00</u>	Security - Noninstructional Salaries - Districtwide	764,334.00	26,058.14	790,392.14	549,241.72	212,513.03	28,637.39
		39,000.00	-666.00	38,334.00	22,666.67	15,666.67	0.66
<u>A.1622.400-00</u>	Security - Contractual And Other	12,600.00	0.00	12,600.00	3,797.11	8,442.14	360.75
1622							
<u>A.1670.400-00</u>	Central Printing And Mailing - Districtwide	51,600.00	-666.00	50,934.00	26,463.78	24,108.81	361.41
		21,250.00	0.00	21,250.00	18,527.46	1,730.67	991.87
1670	Central Printing and Mailing						
<u>A.1680.155-00</u>	Central Data Processing - Add'l Salaries - Districtwide	21,250.00	0.00	21,250.00	18,527.46	1,730.67	991.87
		10,000.00	0.00	10,000.00	218.75	0.00	9,781.25
<u>A.1680.160-00</u>	Central Data Processing - Noninstructional Salaries - Districtwide	76,849.00	0.00	76,849.00	49,565.92	25,783.08	1,500.00
<u>A.1680.400-00</u>	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	300.00	300.00	0.00
<u>A.1680.490-00</u>	Central Data Processing - BoCES Services - Districtwide	209,100.00	43,015.00	252,115.00	146,842.44	105,271.62	0.94
1680	Central Data Processing						
16							
<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						
<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						
<u>A.1981.490-00</u>	BoCES Administrative Costs - Districtwide	108,596.00	0.00	108,596.00	61,017.60	47,578.40	0.00
1981	BoCES Administrative Costs						
<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						
19							
1							
<u>A.2020.150-01</u>	Supervision - Regular School - Instructional Salaries - Elementary	111,522.00	0.00	111,522.00	74,348.00	37,174.00	0.00
<u>A.2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	94,616.00	877.00	95,493.00	62,982.67	32,510.33	0.00
<u>A.2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	19,898.00	-1.00	19,897.00	12,764.16	6,382.34	750.50
<u>A.2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	42,881.00	0.00	42,881.00	27,587.36	13,793.64	1,500.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-01	Salaries - High School	5,645.00	0.00	5,645.00	4,133.53	856.00	655.47
	Supervision - Regular School - Contractual And Other - Elementary						
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	6,145.00	0.00	6,145.00	2,358.67	750.00	3,036.33
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	55.99	15,105.99	7,266.02	786.46	7,053.51
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	10.25	15,060.25	739.88	92.97	14,227.40
2020	Supervision - Regular School	310,807.00	942.24	311,749.24	192,180.29	92,345.74	27,223.21
A 2070.150-01	Inservice Training - Instructional Salaries - Elementary	10,800.00	3,022.00	13,822.00	13,821.23	0.77	0.00
A 2070.150-02	Inservice Training - Instructional Salaries - High School	10,800.00	4,378.00	15,178.00	12,209.22	2,968.78	0.00
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	-300.00	9,700.00	4,219.70	468.00	5,012.30
A 2070.400-02	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	2,469.56	0.00	7,530.44
A 2070.490-01	Inservice Training - Boces Services - Elementary	60,231.00	-18,676.00	41,555.00	34,216.12	7,338.39	0.49
A 2070.490-02	Inservice Training - Boces Services - High School	38,489.00	-12,191.00	26,298.00	18,309.10	7,988.67	0.23
2070	Inservice Training - Instruction	140,320.00	-23,767.00	116,553.00	85,244.93	18,764.61	12,543.46
20	TOTAL ADMINISTRATION AND IMPROVEMENT	451,127.00	-22,824.76	428,302.24	277,425.22	111,110.35	39,766.67
A 2110.100-01	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
A 2110.105-01	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	28,319.00	-25,319.00	3,000.00	0.00	0.00	3,000.00
A 2110.120-01	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,117,199.00	-67,758.00	1,049,441.00	530,018.68	513,584.04	5,838.28
A 2110.130-02	Teaching - Regular School - Teacher Salaries, 7-12 - High School	1,146,892.00	-31,928.00	1,114,964.00	563,401.16	540,182.41	11,380.43
A 2110.140-01	Teaching - Regular School - Substitute Teacher - Elementary	171,926.00	146,925.00	318,851.00	94,559.81	224,291.19	0.00
A 2110.140-02	Teaching - Regular School - Substitute Teacher - High School	164,426.00	154,425.00	318,851.00	115,755.39	203,095.61	0.00
A 2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	3,500.00	31,000.00	1,293.75	29,706.25	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.155-02	Teaching - Regular School - Chaperone Pay - High School	35,000.00	0.00	35,000.00	18,562.50	16,437.50	0.00
A 2110.160-01	Teaching - Regular School - Noninstructional Salaries - Elementary	14,005.00	931.00	14,936.00	8,219.00	5,967.00	750.00
A 2110.160-02	Teaching - Regular School - Noninstructional Salaries - High School	14,005.00	931.00	14,936.00	8,219.00	5,967.00	750.00
A 2110.166-01	Teaching - Regular School - Substitute Salaries - Elementary	26,442.00	1,648.00	28,090.00	24,152.02	3,937.98	0.00
A 2110.166-02	Teaching - Regular School - Substitute Salaries - High School	26,442.00	1,648.00	28,090.00	24,917.34	3,172.66	0.00
A 2110.200-02	Teaching - Regular School - Equipment - High School	47,000.00	0.00	47,000.00	22,416.00	20,499.00	4,085.00
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	0.00	12,500.00	4,960.05	1,236.90	6,303.05
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	92,000.00	0.00	92,000.00	50,952.34	6,138.00	34,909.66
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	30,075.00	4,643.96	34,718.96	25,403.74	567.56	8,747.66
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	37,275.00	-3,717.50	33,557.50	24,507.08	884.51	8,165.91
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	10,000.00	1,189.94	11,189.94	1,189.91	0.00	10,000.03
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	10,000.00	275.33	10,275.33	1,478.99	0.00	8,796.34
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	3,096.18	113.31	21,790.51
A 2110.480-01	Teaching - Regular School - Textbooks - Elementary	35,000.00	0.00	35,000.00	15,162.06	0.00	19,837.94
A 2110.480-02	Teaching - Regular School - Textbooks - High School	30,000.00	0.00	30,000.00	12,068.77	464.35	17,466.88
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	40,708.00	-7,952.00	32,756.00	24,073.66	8,681.52	0.82
A 2110.490-02	Teaching - Regular School - Boces Services - High School	46,221.00	9,215.00	55,436.00	42,455.81	12,980.06	0.13
2110	Teaching - Regular School *	3,223,710.00	156,574.73	3,380,284.73	1,616,863.24	1,599,457.38	163,964.11
21	TOTAL TEACHING - REGULAR SCHOOL **	3,223,710.00	156,574.73	3,380,284.73	1,616,863.24	1,599,457.38	163,964.11
A 2250.150-01	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	381,515.00	-141,953.00	239,562.00	140,038.40	95,723.78	3,799.82
A 2250.150-02	Program for Students with Disabilities School	354,302.00	-52,184.00	302,118.00	164,206.04	132,781.91	5,130.05

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Age - School Year - Instructional Salaries - High School						
A 2250.155-01	Program for Students with Disabilities School Age - School Year - TA's - Elementary	105,023.00	-31,314.00	73,709.00	35,724.36	31,983.86	6,000.78
A 2250.155-02	Program for Students with Disabilities School Age - School Year - TA's - High School	56,511.00	27,488.00	83,999.00	45,299.40	34,199.60	4,500.00
A 2250.160-01	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	29,061.00	18,786.00	47,847.00	24,902.20	19,569.05	3,375.75
A 2250.160-02	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	42,895.00	-32,946.00	9,949.00	6,382.24	3,191.01	375.75
A 2250.400-01	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.00	5,500.00	1,265.80	3,750.00	484.20
A 2250.400-02	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	4,000.00	0.00	4,000.00	0.00	3,750.00	250.00
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,275.00	1,622.44	10,897.44	3,645.13	60.34	7,191.97
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	10.09	9,285.09	4,800.89	3,820.50	663.70
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	381,757.00	36,167.00	417,924.00	93,330.01	63,397.60	261,196.39
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	199,455.00	2,059.00	201,514.00	119,951.61	81,561.99	0.40
2250	Programs for Students with Disabilities	1,578,569.00	-172,264.47	1,406,304.53	639,546.08	473,789.64	292,968.81
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	70,730.00	413.00	71,143.00	46,999.36	24,143.07	0.57
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	311.38	0.00	5,188.62
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	2,082.50	39,582.50	6,128.72	97.01	33,356.77
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	289,828.00	0.00	289,828.00	173,896.80	115,931.20	0.00
2280	Occupational Education	403,558.00	2,495.50	406,053.50	227,336.26	140,171.28	38,545.96
22		1,982,127.00	-169,768.97	1,812,358.03	866,882.34	613,960.92	331,514.77

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	30,368.00	-1.00	30,367.00	17,840.44	12,526.20	0.36
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	30,368.00	-1.00	30,367.00	17,840.56	12,526.08	0.36
A 2610.400-01	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2610.400-02	School Library and Audiovisual - Contractual and Other - High School	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	5,520.74	8,945.74	3,616.81	3,823.35	1,505.58
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	5,016.55	8,441.55	3,483.46	3,592.10	1,365.99
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	561.02	8,061.02	3,625.81	336.89	4,098.32
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	332.44	7,832.44	3,012.62	0.00	4,819.82
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,456.00	396.00	7,852.00	6,614.10	1,237.60	0.30
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,456.00	396.00	7,852.00	6,614.10	1,237.60	0.30
2610	School Library and Audiovisual *	102,498.00	7,220.75	109,718.75	62,647.90	35,279.82	11,791.03
A 2630.150-00	Computer Assisted Instruction - Districtwide	64,793.00	0.00	64,793.00	31,894.56	31,894.44	1,004.00
A 2630.200-00	Computer Assisted Instruction - Equipment - Districtwide	95,000.00	-44,552.00	50,448.00	24,923.66	0.00	25,524.34
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	500.00	40,500.00	36,205.78	4,014.93	279.29
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	-500.00	9,500.00	6,076.62	355.00	3,068.38
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	68,143.00	44,552.00	112,695.00	79,746.02	32,948.02	0.96
2630	Computer Assisted Instruction *	277,936.00	0.00	277,936.00	178,846.64	69,212.39	29,876.97
26	TOTAL INSTRUCTIONAL MEDIA **	380,434.00	7,220.75	387,654.75	241,494.54	104,492.21	41,668.00
A 2810.150-01	Guidance Regular School - Instructional Salaries - Elementary	66,846.00	-53,514.00	13,332.00	5,781.24	7,550.34	0.42
A 2810.150-02	Guidance Regular School - Instructional Salaries - High School	96,874.00	-87,092.00	9,782.00	7,781.21	2,000.00	0.79
A 2810.400-01	Guidance Regular School - Contractual And Other - Elementary	4,000.00	0.00	4,000.00	166.25	0.00	3,833.75
A 2810.400-02	Guidance Regular School - Contractual And Other - High School	13,000.00	0.00	13,000.00	1,118.92	196.82	11,684.26

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-01	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	50.00	250.00
A 2810.450-02	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
A 2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	57,373.00	0.00	57,373.00	27,936.48	27,936.52	1,500.00
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	1,315.10	1,184.90	0.00
A 2815.400-00	Health Services Regular School - Contractual And Other - Districtwide	7,200.00	-500.00	6,700.00	-867.10	5,200.00	2,367.10
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	500.00	5,000.00	4,709.01	0.00	290.99
2815	Health Services - Regular School *	71,573.00	0.00	71,573.00	33,093.49	34,321.42	4,158.09
A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	-67,600.00	0.00	0.00	0.00	0.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	12,000.00	0.00	12,000.00	5,629.07	4,770.93	1,600.00
2820	Psychological Services *	79,600.00	-67,600.00	12,000.00	5,629.07	4,770.93	1,600.00
A 2850.150-02	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
A 2850.400-01	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
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	6,277.65	489.53	5,832.82
2850	Co-Curricular Activities *	64,043.00	-2,600.00	61,443.00	9,145.65	42,832.53	9,464.82
A 2855.150-02	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
A 2855.155-02	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	37.00	12,444.00	6,844.20	5,599.80	0.00
A 2855.200-02	Interscholastic Athletics Regular School - Equipment - High School	15,000.00	0.00	15,000.00	11,273.50	0.00	3,726.50
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	48,500.00	2,100.00	50,600.00	35,523.05	6,450.00	8,626.95
A 2855.450-02	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
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	6,305.00	4,223.00	10,528.00	6,128.95	4,398.76	0.29

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	Interscholastic Athletics	179,172.00	23,660.00	202,832.00	105,950.69	82,125.81	14,755.50
28		575,708.00	-187,057.01	388,650.99	168,731.08	173,897.85	46,022.06
2		6,613,106.00	-215,855.26	6,397,250.74	3,171,396.42	2,602,918.71	622,935.61
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	281,575.00	48,602.00	330,177.00	179,929.27	135,508.94	14,738.79
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	55,202.00	-23,651.00	31,551.00	16,913.53	13,886.80	750.67
<u>A 5510.166-00</u>	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	163,406.00	6,630.00	170,036.00	108,600.76	58,435.05	3,000.19
<u>A 5510.167-00</u>	District Transportation Services - Add'l Salaries - Districtwide	100,000.00	42,000.00	142,000.00	140,731.04	0.00	1,268.96
<u>A 5510.200-00</u>	District Transportation Services - Equipment - Districtwide	11,000.00	0.00	11,000.00	4,597.50	0.00	6,402.50
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	106,550.00	607.56	107,157.56	74,640.47	31,254.32	1,262.77
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	262,000.00	3,797.14	265,797.14	146,091.98	54,543.33	65,161.83
<u>A 5510.490-00</u>	District Transportation Services - BoCES Services - Districtwide	6,281.00	-4,161.00	2,120.00	1,730.00	390.00	0.00
5510	District Transportation Services	986,014.00	73,824.70	1,059,838.70	673,234.55	294,018.44	92,585.71
<u>A 5530.200-00</u>	Garage Building - Equipment - Districtwide	26,000.00	0.00	26,000.00	19,225.34	0.00	6,774.66
<u>A 5530.400-00</u>	Garage Building - Contractual And Other - Districtwide	98,250.00	3,200.00	101,450.00	12,724.35	31,029.33	57,696.32
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	1,264.58	16,764.58	10,379.02	1,313.28	5,072.28
5530	Garage Building	139,750.00	4,464.58	144,214.58	42,328.71	32,342.61	69,543.26
55		1,125,764.00	78,289.28	1,204,053.28	715,563.26	326,361.05	162,128.97
5		1,125,764.00	78,289.28	1,204,053.28	715,563.26	326,361.05	162,128.97
<u>A 9010.800-00</u>	State Retirement - Districtwide	232,537.00	0.00	232,537.00	111,418.21	73,179.53	47,939.26
9010	State Retirement	232,537.00	0.00	232,537.00	111,418.21	73,179.53	47,939.26
<u>A 9020.800-00</u>	Teachers' Retirement - Districtwide	483,791.00	0.00	483,791.00	182,485.39	244,613.29	56,692.32
9020	Teacher Retirement	483,791.00	0.00	483,791.00	182,485.39	244,613.29	56,692.32
<u>A 9030.800-00</u>	Social Security - Districtwide	497,818.00	2,517.00	500,335.00	260,902.55	227,876.29	11,556.16
9030	Social Security	497,818.00	2,517.00	500,335.00	260,902.55	227,876.29	11,556.16
<u>A 9040.800-00</u>	Workers' Compensation - Districtwide	60,104.00	-2,517.00	57,587.00	48,141.08	0.00	9,445.92

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	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
9050	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	-153,791.00	1,186,833.00	741,734.03	351,045.52	94,053.45
<u>A 9060.8R0-00</u>	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,265,011.00	153,791.00	1,418,802.00	912,375.93	504,375.79	2,050.28
9060	Hospital, Medical & Dental Insurance	2,605,635.00	0.00	2,605,635.00	1,654,109.96	855,421.31	96,103.73
<u>A 9089.490-00</u>	GASB 45 Services - BOCES - Districtwide	97,727.00	-32,219.00	65,508.00	41,403.79	24,104.21	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
9089	OTHER	132,727.00	-32,219.00	100,508.00	56,939.79	24,104.21	19,464.00
90	Serial Bonds Principal - School Constr - Districtwide	4,023,812.00	-32,219.00	3,991,593.00	2,314,836.21	1,435,555.40	241,201.39
<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	86,969.63	64,993.75	0.62
9711	Serial Bonds - School Construction	966,964.00	0.00	966,964.00	506,969.63	459,993.75	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
9731	Bond Anticipation Notes School	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
97	TOTAL DEBT SERVICES	1,268,964.00	0.00	1,268,964.00	506,969.63	459,993.75	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
9901	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
9950	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
99		320,000.00	0.00	320,000.00	100,000.00	120,000.00	100,000.00
9		5,612,776.00	-32,219.00	5,580,557.00	2,921,805.84	2,015,549.15	643,202.01
	Fund ATotals:	15,902,241.00	80,075.99	15,982,316.99	8,459,305.93	5,867,287.37	1,655,723.69
	Grand Totals:	15,902,241.00	80,075.99	15,982,316.99	8,459,305.93	5,867,287.37	1,655,723.69

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



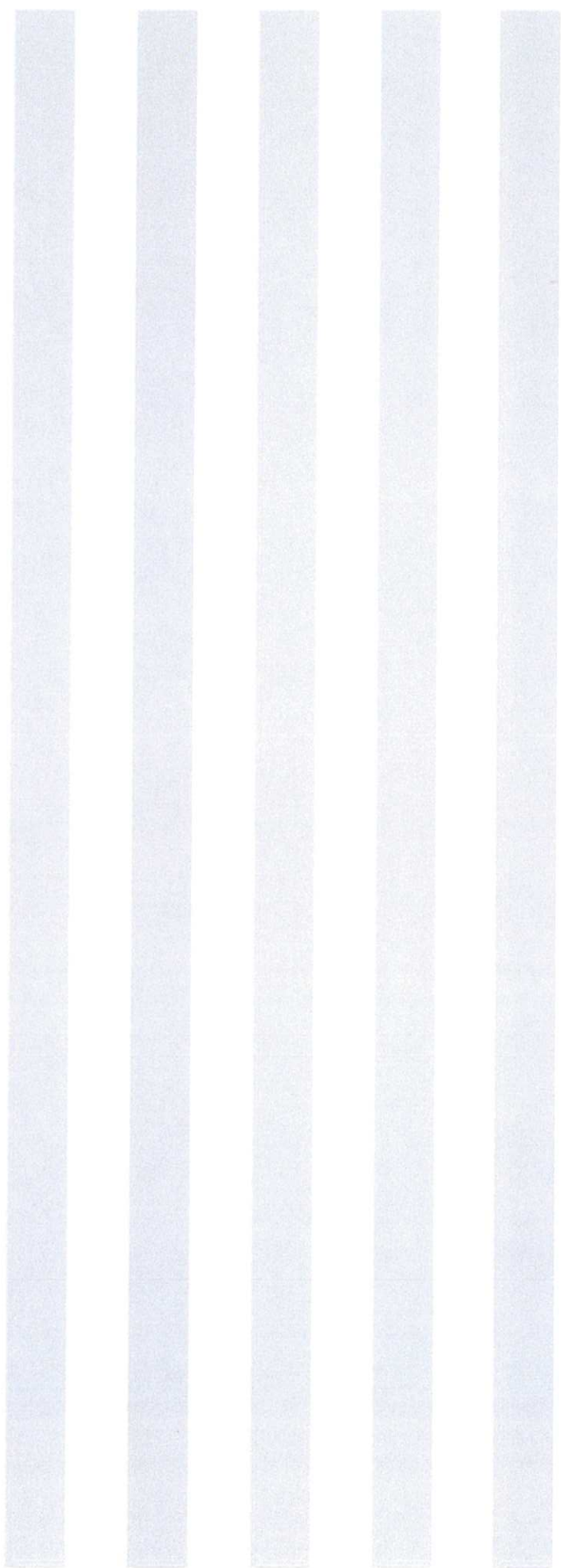
Account	Description	Debits	Credits
C 200	Cash	15,098.99	0.00
C 201-1	Cash In Time Deposits	1,120.09	0.00
C 380	Accounts Receivable	59.78	0.00
C 410	Due From State And Federal	24,383.00	0.00
C 445	Inventory of Materials & Supplies	14,968.66	0.00
C 446-A	Surplus Food Inventory	2,001.28	0.00
C 446-B	Purchased Food Inventory	9,718.35	0.00
C 510	Estimated Revenues	494,500.00	0.00
C 521	Encumbrances	144,872.35	0.00
C 522	Expenditures	285,396.53	0.00
C 630	Due To Other Funds - General Fund	0.00	13,229.14
C 631	Due To Other Governments	0.00	1,474.09
C 637	Due to Employees' Retirement System	0.00	17,711.18
C 691	Prepaid Receipts	0.00	2,665.50
C 821	Reserve For Encumbrances	0.00	144,872.35
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	334,467.00
C Fund Totals:		1,035,607.55	1,035,607.55
Grand Totals:		1,035,607.55	1,035,607.55

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales - Lunch	34,000.00	0.00	34,000.00	20,269.68	13,730.32
C.1446.2	Other Cafeteria Sales - Breakfast	500.00	0.00	500.00	513.25	-13.25
C.2401	Interest And Earnings	0.00	0.00	0.00	38.45	-38.45
C.2770	Misc Revenues From Local Sources	14,000.00	0.00	14,000.00	1,197.62	12,802.38
C.3190	State Reimbursement	16,000.00	0.00	16,000.00	73,817.00	-57,817.00
C.4190	Federal Reimbursement (Excl Surplus Food)	214,000.00	9,000.00	223,000.00	138,631.00	84,369.00
C.4190.1	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
C.5031	Transfer From General Fund	200,000.00	0.00	200,000.00	100,000.00	100,000.00
C Totals:		485,500.00	9,000.00	494,500.00	334,467.00	160,033.00
Grand Totals:		485,500.00	9,000.00	494,500.00	334,467.00	160,033.00



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-00	Salaries - Districtwide	155,822.00	0.00	155,822.00	77,071.45	24,700.57	54,049.98
C.2860.166-00	Salaries - Part Time Salaries - Districtwide	0.00	0.00	0.00	24,719.64	15,883.82	-40,603.46
C.2860.167-00	Salaries - Subs And OT - Districtwide	15,990.00	-6,000.00	9,990.00	671.96	0.00	9,318.04
C.2860.200-00	Equipment - Districtwide	7,000.00	15,000.00	22,000.00	9,164.00	15,543.95	-2,707.95
C.2860.409-00	All Other Contractual - Districtwide	8,000.00	500.00	8,500.00	3,982.66	4,398.79	118.55
C.2860.410-00	Net Cost Of Food Used - Districtwide	215,000.00	-500.00	214,500.00	113,133.46	83,150.79	18,215.75
C.2860.450-00	Materials And Supplies - Districtwide	18,000.00	0.00	18,000.00	11,699.21	516.43	5,784.36
2860		419,812.00	9,000.00	428,812.00	240,442.38	144,194.35	44,175.27
28		419,812.00	9,000.00	428,812.00	240,442.38	144,194.35	44,175.27
2		419,812.00	9,000.00	428,812.00	240,442.38	144,194.35	44,175.27
C.9010.800-00	State Retirement - Districtwide	24,000.00	0.00	24,000.00	9,137.20	0.00	14,862.80
9010		24,000.00	0.00	24,000.00	9,137.20	0.00	14,862.80
C.9030.800-00	Social Security - Districtwide	12,000.00	0.00	12,000.00	7,472.03	0.00	4,527.97
9030		12,000.00	0.00	12,000.00	7,472.03	0.00	4,527.97
C.9040.800-00	Workers' Compensation - Districtwide	6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
9040		6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
C.9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	23,688.00	0.00	23,688.00	23,010.00	678.00	0.00
9060		23,688.00	0.00	23,688.00	23,010.00	678.00	0.00
90		65,688.00	0.00	65,688.00	44,954.15	678.00	20,055.85
9		65,688.00	0.00	65,688.00	44,954.15	678.00	20,055.85
Fund CTotals:		485,500.00	9,000.00	494,500.00	285,396.53	144,872.35	64,231.12
Grand Totals:		485,500.00	9,000.00	494,500.00	285,396.53	144,872.35	64,231.12

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	12,229.48	0.00
CM 201	Cash in Time Deposits	84.44	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,494.08	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	362.10
CM Fund Totals:		49,908.00	49,908.00
Grand Totals:		49,908.00	49,908.00

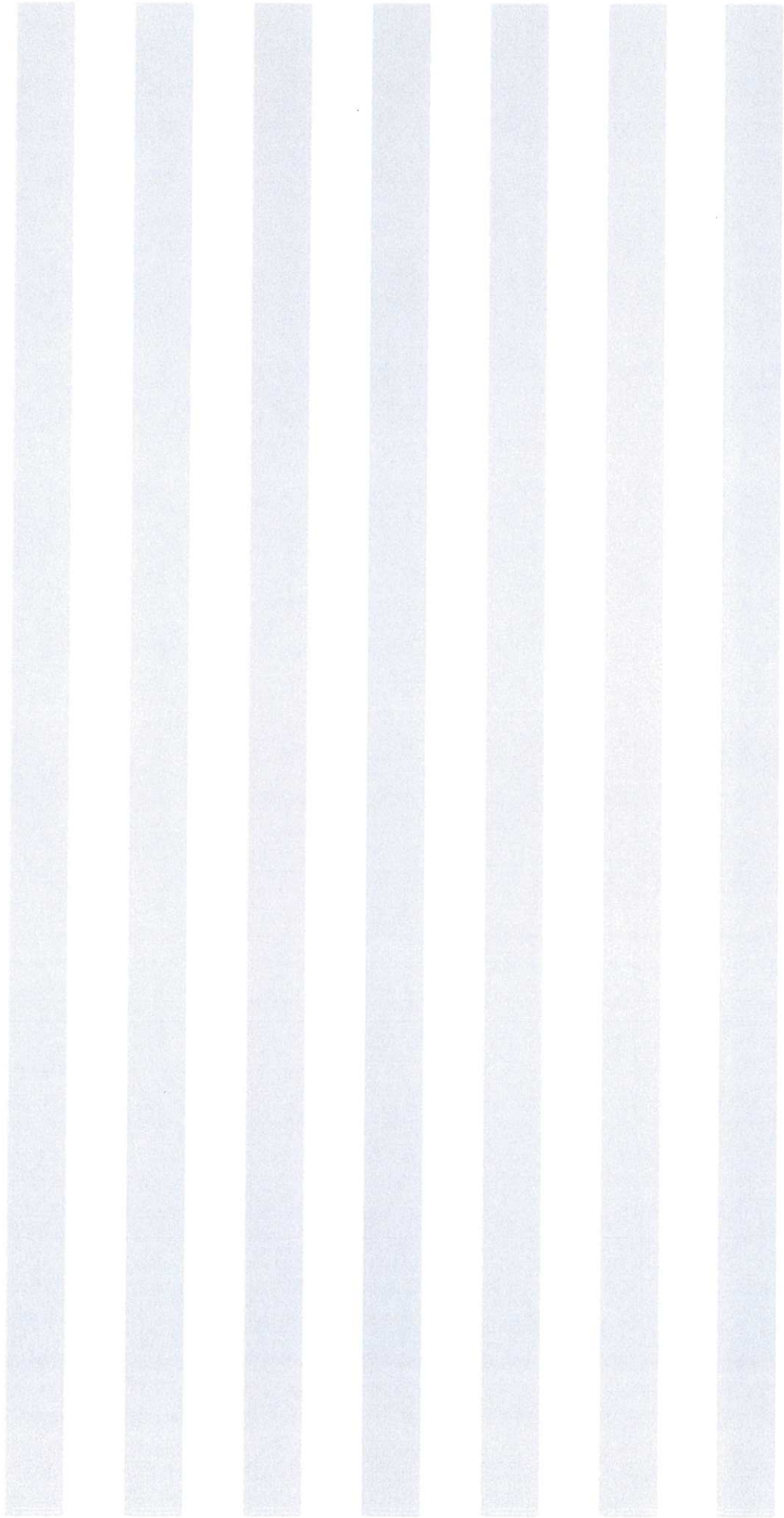


ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	100.00	0.00	100.00	362.10	-262.10
<u>CM 2705</u>	Gifts And Donations	27,000.00	0.00	27,000.00	0.00	27,000.00
	CM Totals:	27,100.00	0.00	27,100.00	362.10	26,737.90
	Grand Totals:	27,100.00	0.00	27,100.00	362.10	26,737.90



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	1,252.14
CMX 124	Class of 2024	0.00	7,810.50
CMX 125	Class of 2025	0.00	12,668.51
CMX 126	Class of 2026	0.00	5,693.03
CMX 127	Class of 2027	0.00	2,581.49
CMX 128	Class of 2028	0.00	1,340.45
CMX 129	Class of 2029	0.00	1,737.32
CMX 200	Cash in Checking	24,631.19	0.00
CMX 201	Cash in Time Deposits	48,044.36	0.00
CMX 210	Band	0.00	11,512.87
CMX 220	FFA Club	0.00	5,809.07
CMX 230	French Club	0.00	1,272.64
CMX 240	GSA	0.00	329.79
CMX 250	Musical	0.00	2,257.53
CMX 260	Odyssey of the Mind	0.00	1,462.80
CMX 270	Senior Honor Society	0.00	484.59
CMX 280	Student Council	0.00	1,635.04
CMX 290	Vocal Music	0.00	4,476.93
CMX 300	Yearbook	0.00	9,484.43
CMX 400	School Store	0.00	866.42
CMX 510	Estimated Revenue	102,600.00	0.00
CMX 522	Expenditures	73,963.78	0.00
CMX 909	Fund Balance, Unreserved	6,393.71	0.00
CMX 960	Appropriations	0.00	102,600.00
CMX 980	Revenues	0.00	80,357.49
CMX Fund Totals:		255,633.04	255,633.04
Grand Totals:		255,633.04	255,633.04

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



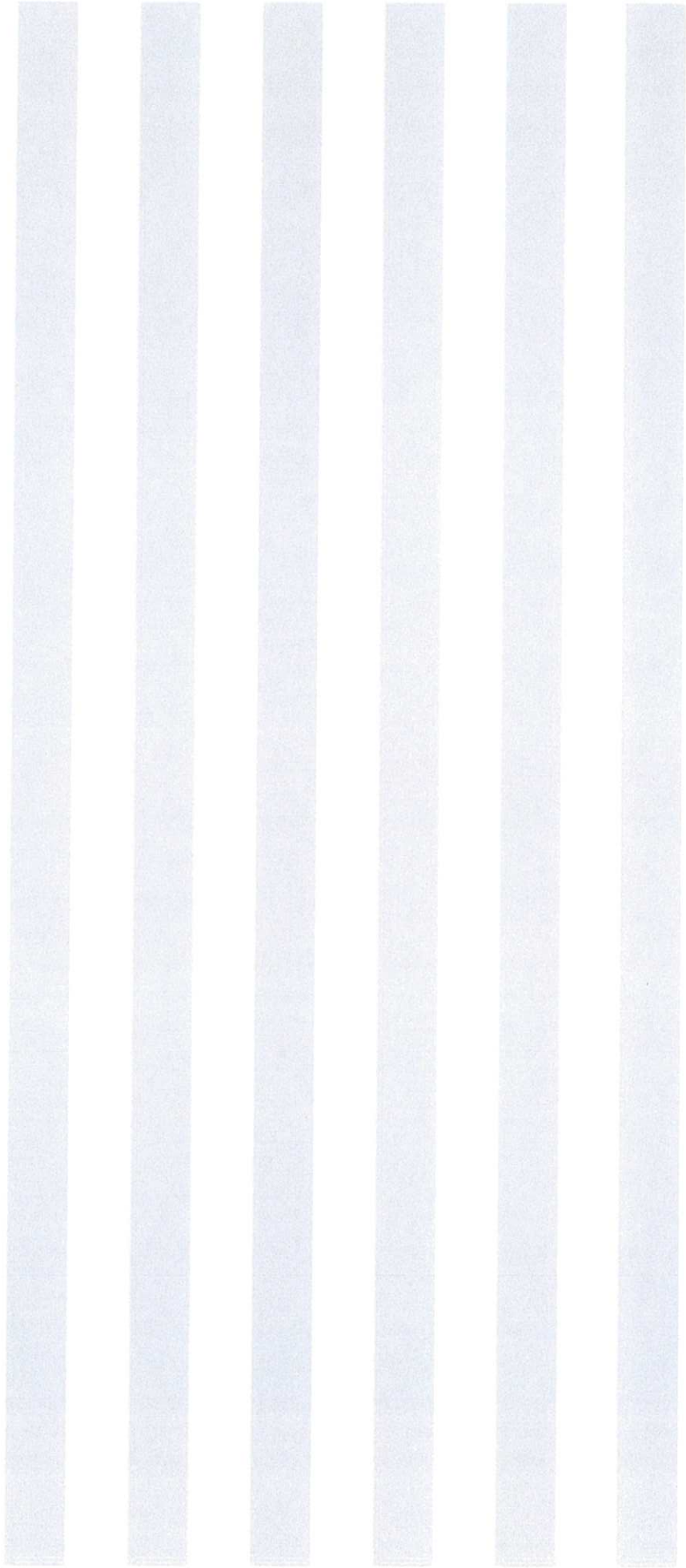
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	1,600.00	0.00	1,600.00	1,645.52	-45.52
CMX 2770.FNS	Fundraiser Income - Non Sales	34,000.00	0.00	34,000.00	21,750.04	12,249.96
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	27,000.00	0.00	27,000.00	26,942.90	57.10
CMX 2770.FTS	Fundraiser Income - Taxable Sales	40,000.00	0.00	40,000.00	30,019.03	9,980.97
	CMX Totals:	102,600.00	0.00	102,600.00	80,357.49	22,242.51
	Grand Totals:	102,600.00	0.00	102,600.00	80,357.49	22,242.51

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CMX 2915.4</u>	Fundraiser Expenses	102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22
2915							
	*	102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22
29	**	102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22
2	***	102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22
Fund CMX Totals:		102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22
Grand Totals:		102,600.00	0.00	102,600.00	73,963.78	0.00	28,636.22

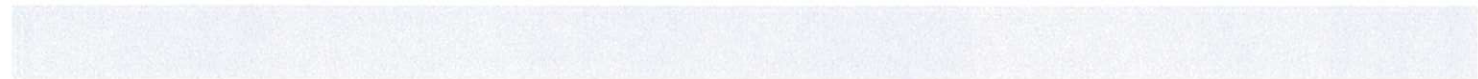


ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
F 410	Due From State And Federal	6,109.56	0.00
F 510	Estimated Revenues	1,123,129.64	0.00
F 521	Encumbrances	388,819.50	0.00
F 522	Expenditures	654,853.90	0.00
F 599	Assigned Appropriated Fund Balance	92,393.92	0.00
F 630	Due To Other Funds	0.00	154,330.03
F 691	Deferred Revenue	0.00	2,428.00
F 821	Reserve For Encumbrances	0.00	388,819.50
F 909	Fund Balance - Unreserved	0.00	0.02
F 960	Appropriations	0.00	1,215,523.56
F 980	Revenues	0.00	504,205.41
F Fund Totals:		2,265,306.52	2,265,306.52
Grand Totals:		2,265,306.52	2,265,306.52



ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.000.23.CAFE	Cafeteria Grant 2022-23	6,500.00	0.00	6,500.00	120.05	6,379.95
F 2770.000.24.CAFE	Cafeteria Grant 2023-24	32,000.00	0.00	32,000.00	0.00	32,000.00
F 3289.000.23.619	SCEP Revenue 2022-23	30,375.00	0.00	30,375.00	0.00	30,375.00
F 3289.000.23.SCEP	SCEP Revenue 2022-23	0.00	0.00	0.00	26,938.25	-26,938.25
F 3289.000.24.4408	Summer School 4408 2023-24	0.00	31,604.00	31,604.00	0.00	31,604.00
F 3289.000.24.SIG	SIG Revenue 2023-24	99,958.00	0.00	99,958.00	0.00	99,958.00
F 3289.000.24.SUFDP	SUFDPK Revenue 2023-24	151,400.00	0.00	151,400.00	0.00	151,400.00
F 3289.000.24.UPK	UPK Revenue 2023-24	48,735.00	0.00	48,735.00	24,367.00	24,368.00
F 4126.000.24.I	Title I Revenue 2023-24	171,924.00	15,432.00	187,356.00	60,847.00	126,509.00
F 4256.000.24.611	Sec 611 Revenue 2023-24	138,181.00	41,469.00	179,650.00	72,480.00	107,170.00
F 4256.000.24.619	Sec 619 Revenue 2023-24	5,482.00	5,318.00	10,800.00	2,244.00	8,556.00
F 4289.000.23.ARPA	ARPA Revenue 2022-23	0.00	0.00	0.00	32,871.00	-32,871.00
F 4289.000.23.CRRS	CRRSA Revenue 2022-23	0.00	0.00	0.00	92,394.00	-92,394.00
F 4289.000.24.ARPA	ARPA Revenue 2023-24	0.00	264,448.64	264,448.64	141,431.11	123,017.53
F 4289.000.24.IIA	Title IIA Revenue 2023-24	19,917.00	8,513.00	28,430.00	6,640.00	21,790.00
F 4289.000.24.IV	Title IV Revenue 2023-24	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4289.000.24.SRSA	SRSA Grant 2023-24	31,734.00	10,139.00	41,873.00	41,873.00	0.00
F Totals:		746,206.00	376,923.64	1,123,129.64	504,205.41	618,924.23
Grand Totals:		746,206.00	376,923.64	1,123,129.64	504,205.41	618,924.23

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1620.400-00-2223ARPA</u>	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	0.00	18,632.00	18,632.00	18,632.00	0.00	0.00
1620							
<u>F 1621.200-00-2223CAFE</u>	Cafeteria Equipment 2022-23 - Districtwide	0.00	18,632.00	18,632.00	18,632.00	0.00	0.00
<u>F 1621.200-00-2324CAFE</u>	Cafeteria Equipment 2023-24 - Districtwide	32,000.00	0.00	32,000.00	0.00	27,418.08	4,581.92
<u>F 1621.400-00-2122ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1621.400-00-2223ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 1621.400-00-2223CRRS</u>	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00
<u>F 1621.450-00-2223CRRS</u>	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	83,993.92	0.00	0.00
1621							
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
<u>F 2070.400-01-2324SIG0</u>	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
<u>F 2110.150-01-2324SIG0</u>	SIG Instructional Salaries 2023-24 - Elementary	49,612.00	-17,934.00	31,678.00	693.75	0.00	30,984.25
<u>F 2110.450-01-2324I000</u>	Title I Materials & Supplies 2023-24 - Elementary	500.00	0.00	500.00	0.00	0.00	500.00
<u>F 2110.450-01-2324SIG0</u>	SIG Materials & Supplies 2023-24 - Elementary	6,328.00	0.00	6,328.00	2,883.46	50.00	3,394.54
<u>F 2110.450-02-2324IV00</u>	Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide	0.00	10,000.00	10,000.00	1,835.16	94.00	8,070.84
<u>F 2110.490-01-2324I000</u>	Title II - Regular School - BoCES Services 2023-24 - Elementary	0.00	8,513.00	8,513.00	0.00	0.00	8,513.00
<u>F 2110.490-02-2324IV00</u>	Title IV - Regular School - BoCES Services 2023-24 - Districtwide	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2110		66,440.00	-9,421.00	57,019.00	5,412.37	144.00	51,462.63
21		66,440.00	-9,421.00	57,019.00	5,412.37	144.00	51,462.63
<u>F 2250.150-01-2223SCEP</u>	SCEP - Title I SIG Instructional Salaries 2022-23 - Elementary	23,000.00	0.00	23,000.00	22,632.19	0.00	367.81
<u>F 2250.150-01-23246110</u>	Sec 611 Instructional Salaries 2023-24 - Elementary	101,313.00	0.00	101,313.00	50,657.76	50,655.24	0.00
<u>F 2250.150-01-23246190</u>	Sec 619 Instructional Salaries 2023-24 -	0.00	5,318.00	5,318.00	0.00	0.00	5,318.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Elementary						
F 2250.150-01-23241000	Title I Instructional Salaries 2023-24 - Elementary	171,424.00	15,432.00	186,856.00	93,270.80	78,153.20	15,432.00
F 2250.150-01-23241100	Title II Instructional Salaries 2023-24 - Elementary	19,917.00	0.00	19,917.00	10,789.87	9,127.13	0.00
F 2250.150-01-2324SCEP	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	0.00	0.00	6,826.99	0.00	-6,826.99
F 2250.155-01-2324ARPA	ARPA Instructional Salaries - TA's - Elementary	0.00	50,066.66	50,066.66	29,373.34	20,693.32	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	16,092.60	7,405.40	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	4,642.09	2,913.85	0.00
2250		365,379.00	131,797.60	497,176.60	245,119.12	168,948.14	83,109.34
F 2253.490-01-23244408	Summer School 4408 BoCES Services 2023-24 - Districtwide	0.00	31,604.00	31,604.00	31,604.00	0.00	0.00
2253		0.00	31,604.00	31,604.00	31,604.00	0.00	0.00
22		365,379.00	163,401.60	528,780.60	276,723.12	168,948.14	83,109.34
F 2510.150-01-2324SUFP	SUFPDK Instructional Salaries 2023-24 - Elementary	145,463.00	0.00	145,463.00	81,996.80	63,466.20	0.00
F 2510.150-01-2324UPK	UPK Instructional Salaries 2023-24 - Elementary	48,735.00	0.00	48,735.00	14,729.46	34,005.54	0.00
F 2510.800-01-2324SUFP	SUFPDK Employee Benefits 2023-24 - Elementary	5,937.00	0.00	5,937.00	6,020.33	0.00	-83.33
2510		200,135.00	0.00	200,135.00	102,746.59	97,471.74	-83.33

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		200,135.00	0.00	200,135.00	102,746.59	97,471.74	-83.33
<u>F 2810.150-01-</u> <u>2223SRSA</u>	SRSA Instructional Salaries 2022-23 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2810.150-01-</u> <u>2324ARPA</u>	ARPA Instructional Salaries 2023-24 - Elementary	0.00	28,041.00	28,041.00	16,179.30	11,861.70	0.00
<u>F 2810.150-01-</u> <u>2324SCEP</u>	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	5,978.00	5,978.00	2,243.79	0.00	3,734.21
<u>F 2810.150-01-</u> <u>2324SRSA</u>	SRSA Instructional Salaries 2023-24 - Elementary	31,734.00	10,139.00	41,873.00	23,667.10	18,205.90	0.00
<u>F 2810.150-02-</u> <u>2324ARPA</u>	ARPA Instructional Salaries 2023-24 - High School	0.00	55,255.00	55,255.00	35,503.36	19,751.64	0.00
<u>F 2810.800-01-</u> <u>2324ARPA</u>	ARPA Benefits 2023-24 - Elementary	0.00	22,854.94	22,854.94	17,709.76	5,145.18	0.00
<u>F 2810.800-02-</u> <u>2324ARPA</u>	ARPA Benefits 2023-24 - High School	0.00	9,271.70	9,271.70	6,181.13	3,090.57	0.00
2810		31,734.00	131,539.64	163,273.64	101,484.44	58,054.99	3,734.21
<u>F 2820.155-00-</u> <u>2324ARPA</u>	ARPA Psychologist Svc Reg School - Districtwide	0.00	67,600.00	67,600.00	44,850.00	22,750.00	0.00
<u>F 2820.800-00-</u> <u>2324ARPA</u>	ARPA Psychologist Benefits - Districtwide	0.00	5,171.40	5,171.40	3,281.85	1,889.55	0.00
2820		0.00	72,771.40	72,771.40	48,131.85	24,639.55	0.00
28		31,734.00	204,311.04	236,045.04	149,616.29	82,694.54	3,734.21
2		707,706.00	358,291.64	1,065,997.64	537,448.03	361,401.42	167,148.19
<u>F 9010.800-00-000</u>	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9020.800-00-000</u>	TRS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9020		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9030.800-00-000</u>	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		746,206.00	469,317.56	1,215,523.56	654,853.90	388,819.50	171,850.16
Grand Totals:		746,206.00	469,317.56	1,215,523.56	654,853.90	388,819.50	171,850.16

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
H 200	Cash	1,169,702.64	0.00
H 201	Cash In Time Deposits	149.42	0.00
H 201-EPA	EPA Funding	823,862.40	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	432,982.39
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	1,921,981.83
H Fund Totals:		15,080,793.65	15,080,793.65
Grand Totals:		15,080,793.65	15,080,793.65

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H.2401</u>	Interest & Earnings	0.00	0.00	0.00	42,871.83	-42,871.83
<u>H.2770.EPA</u>	EPA Funding	0.00	1,579,110.00	1,579,110.00	1,579,110.00	0.00
<u>H.3297.ERA.TE</u>	State Sources - E Rate	0.00	11,825.19	11,825.19	0.00	11,825.19
<u>H.3297.SS</u>	State Sources - Smart Schools Bond Act	0.00	305,939.07	305,939.07	0.00	305,939.07
<u>H.5031</u>	Interfund Transfer From General Fund	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>H.5710.BUS</u>	Serial Bonds - Buses	400,000.00	-100,000.00	300,000.00	300,000.00	0.00
<u>H.5710.GYM</u>	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	1,921,981.83	4,874,892.43
Grand Totals:		5,000,000.00	1,796,874.26	6,796,874.26	1,921,981.83	4,874,892.43

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report From 7/1/2023 To 2/29/2024



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 2/29/2024



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 - 2/29/2024



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	164,125.26	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	4,299.60
V Fund Totals:		264,125.26	264,125.26
Grand Totals:		264,125.26	264,125.26



ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



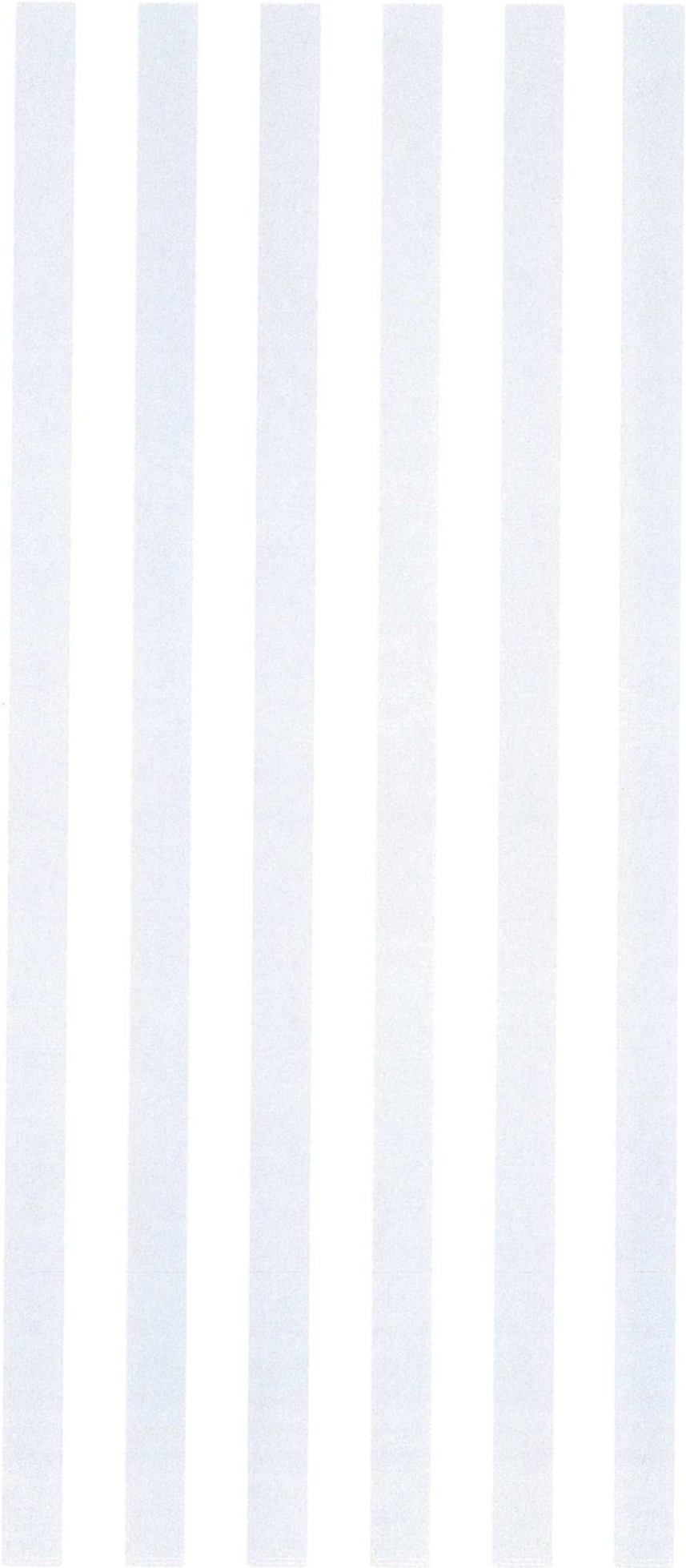
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	5,000.00	0.00	5,000.00	4,299.60	700.40
V Totals:		5,000.00	0.00	5,000.00	4,299.60	700.40
Grand Totals:		5,000.00	0.00	5,000.00	4,299.60	700.40

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
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
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 - 2/29/2024



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

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Feb 5, 2024 Warrant # A-33

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 \$ 424,026.61

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

Lisa Tillman
Claims Auditor

Feb 6, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85395	A 2280.450-02	02/05/2024	74	Alex Bay Big M	Occupational Education (Grades 9-12) - Materials And Supplies - High School	2qty. choc. chips, flour, oil, heavy cream (R. Rondash)	01-1023664	230997	GA Supplies	31.45	31.45
	A 2110.456-01				Teaching - Regular School - Elementary	4qty. Quaker App. Cin granola & 3qty. blueberries (K. Morgia)	06-879511	231015		33.13	33.13
Check Total: 64.58											
Materials & Supplies											
85396	A 2630.200-00	02/05/2024	46	Apple Inc.	Computer Assisted Instruction - Equipment - Districtwide	1/22/24 invoice for 2qty. otterbox (R. Wagoner)	MA59173311	230845		179.90	179.90
Check Total: 179.90											
Official Fees											
85397	A 2855.400-02	02/05/2024	5394	Connor Ashlaw	Interscholastic Athletics Regular School - Contractual - High School	1/23/24 probationary game (A Bay vs. Lyme)	JVG Basketball			97.65	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	1/26/24 probationary game (A Bay vs Copenhagen)	Girls Modified Basketball			87.65	
Check Total: 185.30											
General Maintenance Materials & Supplies											
85398	A 2110.200-02	02/05/2024	4537	AUDIOBARGAIN, Inc	Teaching - Regular School - Equipment - High School	Gym sound system install&parts (Clapper)	1/25/24	230772		13,916.00	13,916.00
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	Shure wireless rechargeable battery (Clapper)	1/26/24	231013		69.00	69.00
Check Total: 13,985.00											
Bus Parts											
85399	A 5510.450-00	02/05/2024	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide	1/18/24 invoice for Lucas Fuel Treatment & 5qty. snowrooms, stock (Del)	4746313970	230278		154.00	154.00
Check Total: 154.00											
College Tuition											
85400	A 2110.400-02	02/05/2024	5401	Rick Aznoe	Teaching - Regular School - Contractual And Other - High School	Jake Aznoe reimbursement for French 4 class	Fall 2022	231027		222.00	222.00
Check Total: 222.00											
Official Fees											
85401	A 2855.400-02	02/05/2024	5388	Jarrett Beach	Interscholastic Athletics Regular School - Contractual - High	2/2/24 active game (A Bay vs. Lyme)	JVB Basketball			97.65	
Check Total: 97.65											
Official Fees											
02/05/2024 3M 222.00											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85402	A 2110.400-02	02/05/2024	2205	Thomas Bradley	Teaching - Regular School - Contractual And Other - High School	Brayton Bradley Math 141 college course reimbursement	Fall 2022		College Tuition	28.00	28.00
Check Total: College Tuition										97.65	
85403	A 2110.400-02	02/05/2024	5402	Katie Bridenbaker	Teaching - Regular School - Contractual And Other - High School	Patyn Bridenbaker reimbursement for French 4 class	Fall 2022		College Tuition	222.00	222.00
Check Total: College Tuition										28.00	
85404	A 5510.450-00	02/05/2024	4980	Puell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	1/11/24 delivery of 363.2 gallons (Del)			Diesel Bid	1,062.54	1,062.54
Check Total: Diesel Bid										46873	
85405	A 5510.450-00	02/05/2024	5128	Matt Call	District Transportation Services - Materials And Supplies - Districtwide	1/18/24 delivery of 341.3 gallons (Del)				998.47	998.47
Check Total: Official Fees										2,061.01	
85406	A 2855.400-02	02/05/2024			Interscholastic Athletics Regular School - Contractual - High School	12/9/23 game (A Bay vs. Sackets) in Clayton			VG Hockey w/ split mileage	123.50	
85406	A 2855.400-02	02/05/2024			Interscholastic Athletics Regular School - Contractual - High School	12/8/23 game (Oswego vs. Clinton) in Sackets			VG Hockey w/ split mileage	123.50	
85406	A 2855.400-02	02/05/2024			Interscholastic Athletics Regular School - Contractual - High School	1/29/24 game (A Bay&TI vs. Canton)			VG Hockey w/ full mileage	156.00	
Check Total: College Tuition										494.00	
85407	A 2110.400-02	02/05/2024	2601	Kim Jo Carpenter	Teaching - Regular School - Contractual And Other - High School	Brady Carpenter 4 classes college tuition	Fall 2022		College Tuition	894.05	894.05
Check Total: Official Fees										894.05	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85408	02/05/2024	4272	Barbara Edgar	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Molly Edgar reimbursement for English 101 & Ceramics classes	Fall 2022		College Tuition	444.00	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/8/23 game (A Bay vs Clinton) in Clayton	VG Hockey w/ split mileage	123.50			
85409	02/05/2024	5386	Encompass Recreation	A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	12/12/23 invoice for playground communication board (K. Morgiea)	2023-12-23-1		Materials & Supplies	60.00	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	1/27/24 active game (A Bay vs. Norwood-Norfolk)	VG Basketball	117.65			
85410	02/05/2024	1444	Paul Eppolito	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	1/25/24 games (A Bay vs. Copenhagen)	VG & 1/2JVG Basketball		Official Fees	117.65	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/28/23 Driver for game (Ogdensburg v. Ontario Bay)	VB Hockey	156.00			
85411	02/05/2024	982	Brian Finn	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Projector installation materials for Mary Poppins (K. Taylor)	1/24/24		Musical Rights	2,438.00	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/28/23 Driver for game (Ogdensburg v. Ontario Bay)	VB Hockey	156.00			
85412	02/05/2024	5398	Francis Audio-Visual, LLC	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Projector installation materials for Mary Poppins (K. Taylor)	1/24/24		Musical Rights	2,438.00	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/28/23 Driver for game (Ogdensburg v. Ontario Bay)	VB Hockey	156.00			
85413	02/05/2024	5392	Zachary Frank	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	Projector installation materials for Mary Poppins (K. Taylor)	1/24/24		Musical Rights	2,438.00	
				A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	12/28/23 Driver for game (Ogdensburg v. Ontario Bay)	VB Hockey	156.00			
Check Total: 1,156.00											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85414	A 2110.400-02	02/05/2024	3213	Michelle Gorman	Teaching - Regular School - Contractual And Other - High School	Charlie Gorman reimbursement for French 4 class	Fall 2022	231024	College Tuition	222.00	
Check Total:										222.00	
85415	A 2855.400-02	02/05/2024	5396	Rebecca Hurst	Interscholastic Athletics Regular School - Contractual - High School	1/26/24 game (A Bay vs. Copenhagen)	Mod. Girls Basketball			87.65	
Check Total:										87.65	
85416	A 2110.400-02	02/05/2024	5274	Christopher Hyde	Teaching - Regular School - Contractual And Other - High School	Brady Hyde reimbursement for French 4 class	Fall 2022	231028	College Tuition	222.00	
Check Total:										222.00	
85417	A 1621.450-00	02/05/2024	2864	Joseph Filian Co.	Maintenance of Plant - Materials And Supplies - Districtwide	1/26/24 invoice for concession stand (Clapper)	2401-126	230810	Concession Stand	5,860.00	
Check Total:										5,860.00	
85418	A 2855.400-02	02/05/2024	4671	Brandon Kenney	Interscholastic Athletics Regular School - Contractual - High School	1/20/24 probationary game (A Bay vs. LaFargeville)	JVB Basketball			97.65	
Check Total:										97.65	
85419	A 2855.400-02	02/05/2024	371	Patrick J. Labiendo	Interscholastic Athletics Regular School - Contractual - High School	1/31/24 active game (A Bay vs. Sackets Harbor)	VB Basketball			117.65	
Check Total:										117.65	
85420	A 5530.450-00	02/05/2024	377	Lawson Products	Garage Building - Materials And Supplies - Districtwide	1/17/24 invoice for various small tools (Del)	9311224720	230958	Tools	684.73	
Check Total:										684.73	
85421	A 2855.400-02	02/05/2024	2299	Lewis Lanes, LLC	Interscholastic Athletics Regular School - Contractual - High School	Beaver River vs ACS girls match (J. Cullen)	1/26/24	231012	Bowling Fees	120.00	
Check Total:										120.00	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	Beaver River vs. ACS girls match (J. Cullen)		1/29/24	231016		132.00	
Check Total:										132.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.400-02			SCHOOL	Interscholastic Athletics Regular School - Contractual - High School	Carthage vs. ACS girls match (J. Cullen)	1/25/24	231011		168.00	168.00
<p>Check Total: 420.00</p>										
85422	02/05/2024			2132 Long-Park Tire, Inc.				Tires		
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	1/18/24 invoice for 6qty. tires/disposals, stock (Del)		230283		3,081.60	3,081.60
<p>Check Total: 3,081.60</p>										
85423	02/05/2024			4170 Donna L Loy				College Tuition		
A 2110.400-02				Teaching - Regular School - Contractual And Other - High School	Faith Watson reimbursement for French 4 class	Fall 2022	231032		222.00	222.00
<p>Check Total: 222.00</p>										
85424	02/05/2024			4149 Heather McIlrath				College Tuition		
A 2110.400-02				Teaching - Regular School - Contractual And Other - High School	Elijah McIlrath reimbursement for MATH 123 course	Fall 2022	231029		302.00	302.00
<p>Check Total: 302.00</p>										
85425	02/05/2024			5387 McMaster-Carr Supply Company				General Maintenance Materials & Supplies		
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	1/9/24 invoice for 15qty. keys for 22MM Panel (Darin)		230906		189.46	
<p>Check Total: 189.46</p>										
85426	02/05/2024			3834 Mirabito Energy Products				Biodiesel Bid		
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	1/23/24 invoice for 8500 gallons (Del)		230316		22,696.24	22,696.24
<p>Check Total: 22,696.24</p>										
85427	02/05/2024			483 National Grid				Electricity		
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	Monthly statement for Acct #98152-94108		230116		73.54	73.54
<p>Check Total: 73.54</p>										
85428	02/05/2024			511 Kevin O'Neil				Official Fees		
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	12/21/23 game (Skaneateles vs. A Bay/TI) in Clayton				111.00	
<p>Check Total: 111.00</p>										
85429	02/05/2024			5156 WAREN PECKHAM				Official Fees		
<p>Check Total: 111.00</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85430	02/05/2024	4804	Pla Mor Lanes	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 2/2/24 active game (A Bay vs. Lyme)		• VB Basketball	• 117.65	
				Check Total:	Bowling Fees	• 117.65				
85431	02/05/2024	3269	Jared Plantz	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 1/30/24 invoice for girls 1/30 & boys 1/31, 18ct. each day (J. Cullen)	• 231018	• 72.00	72.00	
				Check Total:	College Tuition	• 72.00				
85432	02/05/2024	4940	James Quonce	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	• Owen Ingalls reimbursement for MATH 141 & JCC Ceramics classes	• Fall 2022	• 450.05	450.05	
				Check Total:	Official Fees	• 450.05				
85433	02/05/2024	2909	Jason Rarrick	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 1/25/24 active games (A Bay vs. Copenhagen)	• VG & 1/2JVG Basketball	• 156.65		
				Check Total:	Official Fees	• 274.30				
85434	02/05/2024	5399	Candi Savage	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 1/31/24 active game (A Bay vs. Sackets Harbor)	• VB Basketball	• 117.65		
				Check Total:	College Tuition	• 117.65				
85435	02/05/2024	3205	Chris Seymour	A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	• Math 141 & French 4	• Fall 2022	• 450.05	450.05	
				Check Total:	Official Fees	• 450.05				
85436	02/05/2024	5397	James Snyder	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High	• 1/23/24 active game (A Bay vs. Lyme)	• VG & 1/2JVG Basketball	• 156.65		
				Check Total:	Official Fees	• 156.65				
02/05/2024 0		PM		Interscholastic Athletics Regular School - Contractual - High		• 1/27/24 game (A Bay vs Norwood-Norfolk)	• VG & 1/2JVG Basketball	• 156.65		

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85437	A 2855.400-02	02/05/2024	5133	Dale Spies	School				Check Total: Official Fees	156.65	
					Interscholastic Athletics Regular School - Contractual - High School	2/2/24 active game (A Bay vs. Lyme)	JVB Basketball			97.65	
					Interscholastic Athletics Regular School - Contractual - High School	1/31/24 active game (A Bay vs. TI)	Modified Girls basketball			87.65	
					Interscholastic Athletics Regular School - Contractual - High School	2/3/24 games (A Bay vs. Beaver River)	VG & MG Basketball			185.65	
Check Total:										370.95	
85438	A 5510.450-00	02/05/2024	5403	Steve Shannon Tire Company, Inc.	District Transportation Services - Materials And Supplies - Districtwide	1/26/24 invoice for 4qty. each Tires & mounltng on new school vehicle (Del)	38007432		Tires	231046	653.80
Check Total:										653.80	
85439	A 2855.400-02	02/05/2024	5389	William Stine	Interscholastic Athletics Regular School - Contractual - High School	1/20/24 active game (A Bay vs. LaFargeville)	JVB Basketball		Official Fees	97.65	
					Interscholastic Athletics Regular School - Contractual - High School	1/27/24 active game (A Bay vs. Norwood- Norfolk)	JVG Basketball			97.65	
					Interscholastic Athletics Regular School - Contractual - High School	1/31/24 probationary game (A Bay vs. Sackets Harbor)	JVB Basketball			97.65	
Check Total:										292.95	
85440	A 2110.400-02	02/05/2024	5281	Aimee Stone	Teaching - Regular School - Contractual And Other - High School	Wade Stone college tuition for Math 141 & French 5	231031		College Tuition	450.05	450.05
Check Total:										450.05	
85441	A 1620.400-00	02/05/2024	5127	T-Mobile	Operation of Plant - Contractual And Other - Districtwide	January 2024 statement (Clapper)	9769940448		Hot Spot Data	630.00	630.00
Check Total:										630.00	
85442	02/05/2024	02/05/2024	682	Roderick Tidd	SEIU Meal Reimbursement					630.00	
Check Total:										630.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Dinner at Wendy's in Oswego (bus run)	1/22/24			17.58	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Dinner at Five Guys in Watertown (Belleville bus run)	1/29/24			16.18	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Dinner at Subway (Sackets bus run)	1/30/24			14.77	
Check Total: 48.53										
A 2110.400-02	02/05/2024	5400	Debora Trickey	Teaching - Regular School - Contractual And Other - High School	Kalman Trickey reimbursement for MATH 123 course	Fall 2022			302.00	302.00
Check Total: 302.00										
A 9060.800-00	02/05/2024	5157	UCM Digital Health, Inc.	Hospital, Medical and Dental Insurance - Districtwide		1/15/24 invoice for February coverage			367.01	643.50
Check Total: 230124										
A 2855.400-02	02/05/2024	5393	James D III Uhlinger	Interscholastic Athletics Regular School - Contractual - High School		1/20/24 game (A Bay vs. LaFargeville)		JVG Basketball	97.65	97.65
Check Total: 643.50										
A 2110.450-02	02/05/2024	3573	Ward's Science	Teaching - Regular School - Instructional Materials & Supplies - High School		1/19/24 invoice for 10qty. Dicot & Monocot Stems & 2qty. spinal cord (Cullen)		Science Dept	97.65	86.11
Check Total: 230983										
A 2855.400-02	02/05/2024	4934	Michael Werner	Interscholastic Athletics Regular School - Contractual - High School		1/29/24 rider for game (TI vs. Canton)		VG Hockey	91.00	91.00
Check Total: 86.11										
A 5510.450-00	02/05/2024	4592	Whitesboro Plow Shop, Inc.	District Transportation Services - Materials And Supplies - Districtwide		1/23/24 invoice for 2qty. EZ oil gallons & hose for Ford Plow Truck (Del)		Plow Parts	134.68	134.68
Check Total: 230284										
Check Total: 134.68										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85449	A 2855.400-02	02/05/2024	• 5251	3C Bowl LLC	Interscholastic Athletics Regular School - Contractual - High School	Practices/games on 1/9, 1/11, 1/16, 1/18, 1/23 and 1/24	• 1/24/24	• 230992	Bowling Fees	• 900.00	900.00
Check Total:										• 900.00	
85450	A 2110.400-02	02/05/2024	• 4662	Andrea Adsit	Teaching - Regular School - Contractual And Other - High School	• Olivia Adsit reimbursement for Math 123 & SUPA Government classes	• Fall 2022	• 231021	College Tuition	• 647.00	647.00
Check Total:										• 900.00	
85451	A 2110.480-02	02/05/2024	• 4517	Amazon	Teaching - Regular School - Textbooks - High School	• 25qty. each Julius Caesar & MacBeth, 14qty. Romeo & Juliet books (A. Dewey)	• 1JVT-QQGP-GV4Q	• 231004	Bus Parts	• 443.35	
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/20/24 invoice for 100pk. vomit bags on bus (Del)	• 1YKT-KPWP-CYLJ	• 231043		• 34.98	34.98
Check Total:										• 647.00	
85452	A 1621.450-00	02/05/2024	• 2811	Blue Mountain Spring Water	Maintenance of Plant - Materials And Supplies - Districtwide	• 1/22/24 invoice for 14qty. 5-gallons (Del)	• 447005	• 230078	Water	• 51.65	51.65
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	• 1/22/24 invoice for 14qty. 5-gallons (Darin)	• 447005	• 230078		• 51.65	51.65
A 1621.450-00					Garage Building - Materials And Supplies - Districtwide	• 1/8/24 invoice 13qty. 5-gallons (Darin)	• 446006	• 230078		• 45.17	45.17
					Maintenance of Plant - Materials And Supplies - Districtwide	• 1/8/24 invoice for 13qty. 5-gallons (Del)	• 446006	• 230078		• 45.18	45.18
Check Total:										• 478.33	
85453	A 2110.450-02	02/05/2024	• 4483	Brick & Mortar Music	Teaching - Regular School - Instructional Materials & Supplies - High School	• 1/30/24 invoice for Seven Nation Army flex band (white) & 10pk. tenor sax reeds (S. Cohen)	• 76190	• 230649	Music Dept.	• 96.49	96.49
Check Total:										• 193.65	
85454	A 2855.400-02	02/05/2024	• 4677	Timothy Burr	Interscholastic Athletics Regular School - Contractual - High School	• 2/21/24 active game (A Bay vs. Lyme)	• VB Basketball	• 117.65	Official Fees	• 96.49	
Check Total:										• 96.49	
85455	A 2815.450-00	02/05/2024	• 4874	CardiacLife	Health Services Regular School - Maternal And Neonatal	• 2/21/24 invoice for 7qty. AED Pads (P. Munoz)	• 146673	• 230999	AED Pads	• 2,155.00	2,155.00
Check Total:										• 117.65	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85456	02/05/2024		2052-Cook Brothers Truck Parts	District Transportation Services - Materials And Supplies - Districtwide	• 11/13/23 invoice for 12qty. oil, 2.5-gallons ea. (Del)	• 1996620			• 192.00	192.00
<p>Check Total: 2,155.00</p> <p>DEF</p>										
85457	02/05/2024		1679-Cooper Electric	Maintenance of Plant - Materials And Supplies - Districtwide	• 1/10/24 invoice for 14qty. electric driver (Darin)	• S053916188.001			• 490.00	490.00
<p>Check Total: 192.00</p> <p>General Maintenance Materials & Supplies</p>										
85458	02/05/2024		4482-Docteur Environmental	Maintenance of Plant - Materials And Supplies - Districtwide	• 1/22/24 invoice for filler neck ring (Darin)	• 6854			• 295.00	295.00
<p>Check Total: 490.00</p> <p>General Maintenance Materials & Supplies</p>										
85459	02/05/2024		4726-Filtrec Corporation	District Transportation Services - Contractual And Other - Districtwide	• 1/29/24 invoice for annual certified lift inspections (Del)	• 30010			• 300.00	300.00
<p>Check Total: 295.00</p> <p>Registrations/Inspections</p>										
85460	02/05/2024		5016-Greene County Commercial Bank	Serial Bonds Interest - School Constr - Districtwide	• Feb. installment (Clapper)	• 2/15/24			• 1,092.00	1,092.00
<p>Check Total: 300.00</p> <p>2019 Bus Bond</p>										
85461	02/05/2024		5143-Travis Hoover	Serial Bonds Interest - School Constr - Districtwide	• Feb. installment (Clapper)	• 2/15/24			• 715.00	715.00
<p>Check Total: 1,807.00</p> <p>Official Fees</p>										
A 2855.400-02	02/05/2024		Interscholastic Athletics Regular School - Contractual - High School	Interscholastic Athletics Regular School - Contractual - High School	• 2/3/24 active game (A Bay vs. Beaver River)	• JVJG Basketball			• 97.65	
A 2855.400-02	02/05/2024		Interscholastic Athletics Regular School - Contractual - High School	Interscholastic Athletics Regular School - Contractual - High School	• 1/31/24 active game (A Bay vs. Sackets Harbor)	• JVJG Basketball			• 97.65	
<p>Check Total: 195.30</p> <p>Official Fees</p>										
A 2855.400-02	02/05/2024		4786-Todd Hyman	Interscholastic Athletics Regular School - Contractual - High School	• 1/23/24 active games (A Bay vs. Lyme)	• VG & 1/2JVJG Basketball			• 156.65	
<p>Check Total: 156.65</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
85463	02/05/2024	1433	**CONTINUED**	Jeff-Lewis BOCES					156.65	
<p style="text-align: right;">Check Total: 156.65 Voided During Printing</p>										

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
85464	02/05/2024	1433	Jeff-Lewis BOCES						0.00	
<p style="text-align: right;">Check Total: 0.00 2023-24 BOCES Services</p>										

A 2070.490-01				Inservice Training - Boces Services - Elementary	2/1/24 statement	C0159-24	Inservice Training - Boces Services - Elementary	230506	2,318.29	2,318.29
A 2070.490-02				Inservice Training - Boces Services - High School	2/1/24 statement	C0159-24	Inservice Training - Boces Services - High School	230506	2,295.24	2,295.24
A 1310.490-00				Business Administration - BOCES Services - Districtwide	2/1/24 statement	C0159-24	Business Administration - BOCES Services - Districtwide	230506	1,508.76	1,508.76
A 1345.490-00				Purchasing - BOCES Services - Districtwide	2/1/24 statement	C0159-24	Purchasing - BOCES Services - Districtwide	230506	210.30	210.30
A 1430.490-00				Personnel - BOCES Services - Districtwide	2/1/24 statement	C0159-24	Personnel - BOCES Services - Districtwide	230506	880.55	880.55
A 1680.490-00				Central Data Processing - BOCES Services - Districtwide	2/1/24 statement	C0159-24	Central Data Processing - BOCES Services - Districtwide	230506	26,317.90	26,317.90
A 1981.490-00				BOCES Administrative Costs - Districtwide	2/1/24 statement	C0159-24	BOCES Administrative Costs - Districtwide	230506	10,169.60	10,169.60
A 1983.490-00				Special Items - BOCES Capital Expense - Districtwide	2/1/24 statement	C0159-24	Special Items - BOCES Capital Expense - Districtwide	230506	0.00	0.00
A 2110.490-01				Teaching - Regular School - Boces Services - Elementary	2/1/24 statement	C0159-24	Teaching - Regular School - Boces Services - Elementary	230506	2,152.91	2,152.91
A 2110.490-02				Teaching - Regular School - Boces Services - High School	2/1/24 statement	C0159-24	Teaching - Regular School - Boces Services - High School	230506	2,551.73	2,551.73
A 2250.490-01				Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	2/1/24 statement	C0159-24	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	230506	15,849.40	15,849.40
A 2250.490-02				Program for Students with Disabilities School Age - School Year - Boces Services - High School	2/1/24 statement	C0159-24	Program for Students with Disabilities School Age - School Year - Boces Services - High School	230506	20,390.50	20,390.50
A 2280.490-02				Occupational Education (Grades 9-12) - Boces Services - High School	2/1/24 statement	C0159-24	Occupational Education (Grades 9-12) - Boces Services - High School	230506	28,982.80	28,982.80
A 2610.490-01				School Library and Audiovisual Boces Services - Elementary	2/1/24 statement	C0159-24	School Library and Audiovisual Boces Services - Elementary	230506	309.40	309.40
A 2610.490-02				School Library and Audiovisual Boces Services - High School	2/1/24 statement	C0159-24	School Library and Audiovisual Boces Services - High School	230506	309.40	309.40
A 2630.490-00				Computer Assisted Instruction - Boces Services - Districtwide	2/1/24 statement	C0159-24	Computer Assisted Instruction - Boces Services - Districtwide	230506	8,237.00	8,237.00
02/05/2024 0	PM								8,237.00	8,237.00
<p style="text-align: right;">3 11/16</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	• Round trip work mileage 1/22 to 1/26/24	• 1/26/24	• 230098		• 214.85	• 214.85
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	• Round trip work mileage	• 1/29 to 2/2/24	• 230098		• 214.85	• 214.85
Check Total: 429.70 Mileage											
85471		02/05/2024		5348 Lyndsey Morrow-Kloster							
A 1622.400-00					Security - Contractual And Other	• Coaches vs. Cancer basketball game, round trip	• 1/20/24	• 230542		• 18.34	• 18.34
A 1622.400-00					Security - Contractual And Other	• Winter Formal Dance	• 1/27/24	• 230542		• 19.65	• 19.65
A 1622.400-00					Security - Contractual And Other	• Supreme Court (ERPO Hearing for DM)	• 1/29/24	• 230542		• 57.64	• 57.64
Check Total: 95.63 Gasoline Bid											
85472		02/05/2024		3784.MX Fuels							
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	*1/22/24 delivery of 508.7 gallons (Del)	• F1207136	• 230260		• 1,650.27	• 1,650.27
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/29/24 delivery of 373.4 gallons to location 1 (Del)	• F1207695	• 230260		• 1,299.72	• 1,299.72
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/29/24 delivery of 479.2 gallons to location 6 (Del)	• F1207737	• 230260		• 1,606.66	• 1,606.66
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/31/24 delivery of 480.8 gallons to location 6 (Del)	• F1208049	• 230260		• 1,601.83	• 1,601.83
Check Total: 6,158.48 Bus Parts											
85473		02/05/2024		115.New York Bus Sales, LLC							
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/24/24 invoice for water pump kit, tensioner belt & engine belt Bus #89 (Del)	• 1/12/2008	• 230277		• 457.07	• 457.07
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/25/24 invoice for exhaust pipe, fasteners, 4qty. stud mounts & nuts, stock (Del)	• 1/11/2166	• 230277		• 1,205.53	• 1,205.53
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/26/24 invoice for alternator for Bus #89 (Del)	• 1/11/2201	• 230277		• 492.81	• 492.81
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• 1/26/24 invoice for gasket 2 count & exhaust for Bus #94 (Del)	• 1/11/2223	• 230277		• 992.78	• 992.78
Check Total: 3,148.19											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85474	02/05/2024	3635	PTL Contracting Corp.	Maintenance of Plant - Contractual And Other - Districtwide	• 1/11/24 roof repair by gym&girls locker room patching 4 holes (Darin)	• 2789	• 231040	Roof repair	• 425.00	425.00
Check Total:									.425.00	
85475	02/05/2024	2847	Karen Smith	Interscholastic Athletics Regular School - Contractual - High School	• 1/25/24 active game (A Bay vs. Copenhagen)	• JVG Basketball		Official Fees	• 97.65	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 2/3/24 active games (A Bay vs. Beaver River)	• VG & 1/2JVG Basketball			• 156.65	
Check Total:									254.30	
85476	02/05/2024	2016	Staples Advantage	Business Administration- Materials And Supplies - Districtwide	• 1/12/24 invoice for office supplies, split with Hammond (Morgia)	• 3556853842	• 230960	Materials & Supplies	• 68.25	68.25
A 2250.450-02				Business Administration- Materials And Supplies - Districtwide	• 1/17/24 invoice for red file folders & sheet protectors (Durham)	• 3557151749	• 230967		• 20.13	20.13
A 1310.450-00				Supervision - Regular School - Materials & Supplies - High School	• 1/17/24 invoice for 2qty. grey fabric boards (M. Graveline)	• 3557151748	• 230982		• 268.76	268.76
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	• 1/17/24 invoice for black picture frame, plastic dividers with tabs, Coppertop C batteries 4 pk (Del)	• 3557151750	• 230945		• 21.61	21.61
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	• 1/18/24 invoice for hanging folders (Durham)	• 3557235581	• 230955		• 49.57	49.57
Check Total:									464.29	
85477	02/05/2024	4351	Unifirst Corporation	Garage Building - Contractual And Other - Districtwide	• 1/24/24 invoice (Del)	• 1100033709	230118	Laundry	• 59.34	59.34
A 5530.400-00				Maintenance of Plant - Contractual And Other - Districtwide	• 1/24/24 invoice (Darin)	• 1100033709	• 230057		• 199.28	199.28
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	• 1/31/24 invoice (Del)	• 1100036426	• 230118		• 59.34	59.34
Check Total:									464.29	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85478	A 1621.400-00	02/05/2024		Verizon	Maintenance of Plant - Contractual And Other - Districtwide	• 1/31/24 invoice (Darim)	• 1100036426	• 230057		• 199.28	199.28
	A 5510.400-00	02/05/2024		Verizon	District Transportation Services - Contractual And Other - Districtwide	• 1/10/24 invoice for Jan. statement (Clapper)	• 9953393895	• 230107	Telephone--Emergency Lines	• 907.45	907.45
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	• 1/21/24 monthly statement	• Acc#6517402070	• 230039		• 149.45	149.45
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	• 1/21/24 monthly statement	• Acc# 00145	• 230039		• 52.45	52.45
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	• 1/21/24 monthly statement	• Acc# 251740167000196	• 230039		• 52.45	52.45
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	• 1/21/24 monthly statement	• Acc# 251740165000131	• 230039		• 52.45	52.45
										Check Total:	
										• 1,161.80	
										Trash Removal	
85479	A 1621.400-00	02/05/2024		Watson Electric, Inc.	Maintenance of Plant - Contractual And Other - Districtwide	• 1/25/24 invoice for monthly statement	• 3414778-0448-6	• 230063		• 1,872.42	1,872.42
										Check Total:	
										• 1,872.42	
										Gym Project Backboards	
85480	A 1620.400-00	02/05/2024		Jerome Zaykoski	Operation of Plant - Contractual And Other - Districtwide	• 1/24/24 invoice for gym project backboards (Clapper)	• 2510	• 230833		• 10,840.57	10,840.57
										Check Total:	
										• 10,840.57	
										Official Fees	
85481	A 2855.400-02	02/05/2024		Regular High School	Interscholastic Athletics Regular School - Contractual - High School	• 1/31/24 game (A Bay vs. TI)	• Girls Modified Basketball			• 87.65	
										Check Total:	
										• 87.65	
										Check Total:	
										• 87.65	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 33: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
Number of Transactions: <u>87</u>											
									Warrant Total:	' 424,026.61	
									Vendor Portion:	. 424,026.61	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims (87) in number, in the total amount of \$424,026.61. 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 Feb 6, 2024 Signature Lisa Williams Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run Feb 19, 2024 Warrant # A-35

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.
sales tax owed on credit card purchases

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 \$ 52,294.85

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

Lisa Jullman
Claims Auditor

Feb 21, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85486	A 2280.450-02	02/20/2024	74	Alex Bay Big M	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Bananas, fig strawberries, crackers/trail mix, gushers (R. Rondash)	01-1028991	231077	Food/Culture	26.54	26.54
85487	A 2280.450-02	02/20/2024	4240	AutoZone	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Lemons, olives, chicken broth, tomato paste, onion, ginger (R. Rondash)	01-1031117	231071		41.69	41.69
Check Total: 68.23 DEF											
85488	A 5510.450-00	02/20/2024	4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	1/26/24 invoice for Pro Diesel Exhaust Fluid, stock (Del)	4746319898	230278		199.80	199.80
Check Total: 199.80 Official Fees											
85489	A 2855.400-02	02/20/2024	5388	Jarrett Beach	Interscholastic Athletics Regular School - Contractual - High School	2/6/24 game (Alex Bay vs. Belleville-Henderson)	BMod Basketball			87.65	
Check Total: 87.65 Diesel Bid											
85490	A 5510.450-00	02/20/2024	4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	2/1/24 delivery of 943.4 gallons (Del)	56985	230259		2,782.18	2,782.18
Check Total: 2,861.75 Voiced During Printing											
85491	A 5510.450-00	02/20/2024	121	**CONTINUED** Charles Garlock & Sons, Inc.	District Transportation Services - Materials And Supplies - Districtwide	2/1/24 delivery of 27.2 gallons (Del)	56348	230259		79.57	79.57
Check Total: 0.00 Voiced During Printing											
85492	A 1621.450-00	02/20/2024	121	Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		209002	230075		3.90	3.90
Check Total: 0.00 General Maintenance Materials & Supplies											
85492	A 1621.450-00	02/20/2024	121	Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		209085	230075		58.89	58.89
Check Total: 58.89											
02/20/2024 1 AM je 1/14											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/4/24	• 209125	230075		• 9.49	9.49
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/4/24	• 209128	230075		• 70.64	70.64
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/5/24	• 209184	230075		• 144.17	144.17
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/9/24	• 209372	230075		• 72.30	72.30
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/9/24	• 209374	230075		• 18.61	18.61
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/11/24	• 209512	230075		• 48.48	48.48
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/11/24	• 209513	230075		• 54.33	54.33
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	* 1/11/24 credit	• 209514	230075		• -2.20	-2.20
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/11/24	• 209515	230075		• 5.09	5.09
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/17/24	• 209864	230075		• 16.93	16.93
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/18/24	• 209916	230075		• 71.88	71.88
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/18/24	• 209917	230075		• 310.80	310.80
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/19/24	• 210021	230075		• 16.99	16.99
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	1/23/24	• 210203	230075		• 45.98	45.98
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/23/24	• 210210	230075		• 179.99	179.99
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/25/24	• 210390	230075		• 122.20	122.20
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/26/24	• 210442	230075		• 59.04	59.04
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/26/24	• 210450	230075		• 28.19	28.19
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/29/24	• 210532	230075		• 55.85	55.85
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/31/24	• 210742	230075		• 19.35	19.35
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	• 1/31/24	• 210837	230075		• 2.55	2.55

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85501	A 2630.450-00	02/20/2024	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	2/8/24 Sam's Club order of 20qty. copy paper (B. Durham)	5477 2561 5568	231086	Materials & Supplies	779.60	
Check Total: Materials & Supplies										2.37	
85502	A 1310.400-00	02/20/2024	4309	First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	2/9/24 Lunch at Vito's Gourmet, meeting with Gov. Waleczyk (B. Durham)	5477 2561 5568	231085	Meals	7.56	7.56
Check Total: Meals										779.60	
85503	A 1621.450-00	02/20/2024	4309	First National Bank of Omaha	Maintenance of Plant - Materials And Supplies - Districtwide	1/15/24 order of 4qty. custom logo mats for gym entrances, SmartSign store (C. Clapper)	5477 2561 1817	230933	Carpeting	2,373.80	2,373.80
Check Total: Carpeting										7.56	
85504	A 1670.400-00	02/20/2024	4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	1/29/24 UPS shipping costs for returning January regents box (R. Fountain)	5477 2561 6090	231039	UPS Shipping Fees	45.52	45.52
Check Total: UPS Shipping Fees										2,373.80	
85505	A 2630.460-00	02/20/2024	4309	First National Bank of Omaha	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	2/1/24 Google Workspace (R. Wagoner)	5477 2561 8505	231020	Computer Software	12.00	12.00
Check Total: Computer Software										45.52	
85506	A 2630.450-00	02/20/2024	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	2/1/24 purchase of iPad R. Wagoner	5477 2561 8505	231090	Materials & Supplies	569.00	569.00
Check Total: Materials & Supplies										12.00	
85507	A 2630.460-00	02/20/2024	4309	First National Bank of Omaha	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	2/11/24 Airtame Core Software 10 qty. (R. Wagoner)	5477 2561 8505	231091	Computer Software	1,198.16	1,198.16
Check Total: Computer Software										569.00	
85508	A 5510.400-00	02/20/2024	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	1/13/24 Choir Pickup bus driver dinner at Bear Creek Restaurant in Brewerton (Del)	5477 2561 6569	230962	Bus Driver Meal	77.42	77.42
Check Total: Bus Driver Meal										1,198.16	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85509	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	230964	Choir pickup Bus Driver lunch at	53.40	53.40
				Contractual And Other -			Grind&Brew in Rensselaer (Del)		
				Districtwide					
				Check Total:				77.42	
85510	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	230963	Choir pickup dinner at Burger	23.85	23.85
				Contractual And Other -			King in Adams (Del)		
				Districtwide					
				Check Total:				53.40	
85511	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	230965	Choir pickup lunch at Friar Tuck in	10.97	10.97
				Contractual And Other -			Rensselaer (Del)		
				Districtwide					
				Check Total:				23.85	
85512	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	230966	Fuel from choir pickup at Mobil in	160.19	160.19
				Contractual And Other -			Pattersonville (Del)		
				Districtwide					
				Check Total:				10.97	
85513	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	231009	registration for Winter Workshop	300.00	300.00
				Contractual And Other -			(Del)		
				Districtwide					
				Check Total:				160.19	
85514	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	231008	registration for Winter Workshop	300.00	300.00
				Contractual And Other -			(E. Jolly)		
				Districtwide					
				Check Total:				300.00	
85515	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	231038	Bluebird trip lunch at Cracker	46.52	46.52
				Contractual And Other -			Barrel in Cicero for Del & John		
				Districtwide					
				Check Total:				300.00	
85516	02/20/2024	4309	First National Bank of Omaha	District Transportation Services -	5477 2561 6569	231014	Parking	48.00	48.00
				Contractual And Other -			Airport (Del)		
				Districtwide					
				Check Total:				46.52	
					AM				

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
.85517	A 5510.400-00	02/20/2024	4309	First National Bank of Omaha	District Transportation Services - Districtwide	1/24/24 charge for prepaid toll payment (Del)	5477 2561 6569 1651	231102	Tolls	379.13	
Check Total:										.48.00	
.85518	A 5510.400-00	02/20/2024	4309	First National Bank of Omaha	District Transportation Services - Districtwide	2/8/24 charge for prepaid toll payment (Del)	5477 2561 6569 1651	231089	Tolls	185.00	
Check Total:										.379.13	
.85519	A 1310.400-00	02/20/2024	4309	First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	2/2/24 purchase of lunch at Corelife during legislative mtg (B. Durham)	5477 2561 5568 5101	231088	Meals	9.61	
Check Total:										.9.61	
.85520	A 5510.400-00	02/20/2024	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 6569 1651	231083	Bus Driver Meal	15.83	
Check Total:										.15.83	
.85521	A 1240.400-00	02/20/2024	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide		5477 2561 1817 5828	230961	Meals	17.13	
Check Total:										.17.13	
.85522	A 2630.450-00	02/20/2024	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide		5477 2561 8505 1928	231083	Technology Supplies	599.00	
Check Total:										.599.00	
.85523	A 2610.460-01	02/20/2024	5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library AVV Loan - Elementary	2/15/24 invoice for 8 books about solar eclipse (D. Haddock)	337667	231065	Books	24.41	
Check Total:										.24.41	
	A 2610.460-02				School Library and Audiovisual - School Library AVV Loan High School		337667	231065		24.40	
Check Total:										.24.40	
02/20/2024 1	AM										
e 6/14											

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
85524	A 2855.400-02	02/20/2024	5381	Brendon Hunter	Interscholastic Athletics Regular School - Contractual - High School	2/8/24 game (A Bay vs. TI)	BMod Basketball	Check Total: Official Fees		48.81	
85525	A 5530.450-00	02/20/2024	377	Lawson Products	Garage Building - Materials And Supplies - Districtwide	2/6/24 invoice for various welding tools (Del)	9311276894	Check Total: Tools		87.65	
85526	A 1240.400-00	02/20/2024	3989-LEAF, Inc	Chief School Administrator - Contractual And Other - Districtwide	3/3/24 Winter Institute (Clapper)	24300	231000	Check Total: Conferences		850.04	
85527	A 5530.450-00	02/20/2024	3605	Lowe's	Garage Building - Materials And Supplies - Districtwide	Acct 99004083137, recovery strap loop ends & Orbit Pro Adj Hot Water N 2qty, garage stock (Del)	998956	Check Total: Tools		749.00	749.00
85528	A 5510.400-00	02/20/2024	5162	Mobile Edge Team	District Transportation Services - Contractual And Other - Districtwide	12/8/23 invoice for 1-yr license for Franklin T9 Hot Spots	INV-000400	Check Total: Hot Spot License		70.24	
85529	A 2250.450-02	02/20/2024	2422	Pro-Ed	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	1/23/24 invoice for lang. dev. 15, P5 & study flyer (M. Carr)	3025328	Check Total: Instructional Supplies		858.00	525.00
85530	A 1620.400-00	02/20/2024	5379	Specialty Floors LLC	Operation of Plant - Contractual And Other - Districtwide	2/12/24 invoice for gym flooring clear macro poxy	962	Check Total: Gym Flooring		2,000.00	2,000.00
85531	A 2855.400-02	02/20/2024	5133	Dale Spies	Interscholastic Athletics Regular School - Contractual - High School	2/13/24 game (one official) A Bay vs. IHC	GMod Basketball	Check Total: Official Fees		118.65	
<p>02/20/2024 1 AM</p>											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35- Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85532	02/20/2024	5389	William Stine						118.65	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	2/6/24 game (A Bay vs. Belleville-Henderson)	BMod Basketball			87.65	
<p>Check Total: 118.65 Official Fees</p>										
85533	02/20/2024	5405	The Wild Center						87.65	
A 2850.400-02				Co-Curricular Activities Regular School - Contractual And Other - High School	2/3/24 Creatures on Climate Admission tickets & Wild Classroom Workshop (R. Rondash)	Order #12820562	231105		95.00	95.00
<p>Check Total: 87.65 Student Activities</p>										
85534	02/20/2024	680	Thousand Islands Printing Co.						95.00	
A 1010.400-00				Board of Education - Contractual And Other - Districtwide	1/10/24 display ad for Coaches v Cancer schedule, 18qly (R. Gill)				158.00	158.00
A 1010.400-00				Board of Education - Contractual And Other - Districtwide	1/17/24 display ad for Coaches v Cancer schedule, 25qly (R. Gill)				200.00	200.00
A 1010.400-00				Board of Education - Contractual And Other - Districtwide	1/24/24 legal notice for BOE meeting, 9qly (R. Gill)				23.56	23.56
<p>Check Total: 381.56 Bus Driver Meal</p>										
85535	02/20/2024	682	Roderick Tidd						16.18	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Dinner at FiveGuys for Potsdam bus run		25/24		16.18	
<p>Check Total: 16.18 Ice Hockey Ice Time</p>										
85536	02/20/2024	691	Town of Alexandria						16.18	
A 2110.456-01				Teaching - Regular School - Enrichment Program Supplies - Elementary	1/31/24 invoice for 5qly. Skate&Shoot sessions in Jan.				250.00	250.00
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	Girls Hockey ice rental 8.5 hours for January				935.00	935.00
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	Boys Hockey ice rental 9 hours for January				990.00	990.00
<p>Check Total: 2,175.00 Sewer & Water</p>										
85537	02/20/2024	2412	Village of Alexandria Bay						267.01	
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	2/1/24 statement	Acct 40077805	230072		267.01	267.01
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	2/1/24 statement	Acct 40018001	230072		181.63	0.00
<p>02/20/2024 1 AM je 8/14</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	• 2/1/24 statement	Acct v40017001	• 230072		• 2,322.67	2,322.67
85538		02/20/2024		• 5251.3C Bowl LLC					Check Total: Bowling Fees	• 2,771.31	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	• Practice, games, supplies, shoe rentals	• 2/7-2/11			• 1,322.00	1,322.00
85539		02/20/2024		• 4517. Amazon					Check Total: Materials & Supplies	• 1,322.00	
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/6/24 invoice for 3qty. PVC Network cable hider/wall wire duct (R. Wagoner)	• 174M-7K7Y-H4Y4	• 231052		• 192.84	192.84
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/5/24 invoice for Ink cartridge replacement & Laster Printer & Thermalake pwr supply (R. Wagoner)	• 14PV-LXKM-6KHJ	• 231051		• 536.75	536.75
A 2280.450-01					Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	• 2/10/24 invoice for 16 items, beads/favors (D. Haddock)	• 1X3N-N1JM-FQJD	• 231064		• 311.38	311.38
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/7/24 invoice for Parfocal Microscope (R. Wagoner)	• 1FJ3-XFD7-WPCT	• 231069		• 362.67	362.67
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/7/24 invoice for 3qty. Ethernet cables (R. Wagoner)	• 11RQ-1R44-P39X	• 231075		• 254.97	254.97
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/9/24 invoice for 4qty. Thermal roll laminating film (R. Wagoner)	• 1NNG-LT9H-9GRN	• 231084		• 335.32	335.32
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/10/24 invoice for smart projector, HDMI transmitter/receiver & projector lamp (R. Wagoner)	• 16KK-VDXF-D14G	• 231076		• 526.08	526.08
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/15/24 invoice for Mini Gaming Computer and Mini PC (R. Wagoner)	• 1C7T-VNTC-3JMP	• 231098		• 832.57	839.56
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	• 2/14/24 invoice for 12ct. highlighters (B. Durham)	• 116G-3WNK-731C	• 231095		• 14.97	14.97
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2/22/24 invoice for 3qty. dome cameras & 1 network panorama dome (R. Wagoner)	• 1J71-JY9G-NRXN	• 231041		• 1,664.13	1,664.13
85540		02/20/2024		• 4801. ASBO New York					Check Total: Conferences	• 5,031.68	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1310.400-00					Business Administration - Contractual And Other - Districtwide	• Education Expo June 1-5 (L. Aitcheson)	• 200020398	• 231059		• 750.00	750.00
A 1310.400-00					Business Administration - Contractual And Other - Districtwide	• Education Expo June 1-5 (B. Durham)	• 200020389	• 231054		• 750.00	750.00
A 1310.400-00					Business Administration - Contractual And Other - Districtwide	• Education Expo June 1-5 (J. Cashel)	• 200020437	• 231060		• 750.00	750.00
Check Total:											
2811-Blue Mountain Spring Water										• 2,250.00	
A 1621.450-00		02/20/2024			Maintenance of Plant - Materials And Supplies - Districtwide	• 2/5/24 invoice for 20qty. 5-gallons	• 447856	• 230078		• 63.50	63.50
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	• 2/5/24 invoice for 20qty. 5-gallons	• 447856	• 230078		• 63.50	63.50
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	• 2/14/24 invoice for 17qty. 5-gallons	• 448143	• 230078		• 50.07	50.07
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	• 2/14/24 invoice for 17qty. 5-gallons	• 448143	• 230078		• 50.08	50.08
Check Total:											
2052-Cook Brothers Truck Parts										• 227.15	
A 5510.450-00		02/20/2024			District Transportation Services - Materials And Supplies - Districtwide	• 2/12/24 invoice for 12qty. FB B7177 filters, stock (Del)	• 2056827	• 230281		• 177.48	177.48
Check Total:											
1679-Cooper Electric										• 177.48	
General Maintenance Materials & Supplies											
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	• 1/31/24 invoice for 2qty. fire alarm batteries (Darrn)	• S054157203.001	• 231017		• 78.00	78.00
Check Total:											
1510-Demco, Inc.										• 78.00	
Materials & Supplies											
A 2610.450-01		02/20/2024			School Library and Audio/visual - Materials And Supplies - Elementary	• 2/7/24 invoice for paperfold adjustable jackets, jacket covers & pre-cut book jacket tape (Haddock)	• 7434261	• 231050		• 133.37	133.37
Check Total:											
5406-Kathleen Ferguson										• 133.37	
Fingerprinting											
A 2110.400-02		02/20/2024			Teaching - Regular School - Contractual And Other - High School		• UZNY56VRNV			• 50.88	
A 2110.400-01					Teaching - Regular School - Contractual And Other -		• UZNY56VRNV			• 50.87	
Check Total:											
AM										• 133.37	
02/20/2024 1										• 50.88	
AM										• 50.87	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
85546	A 1420.400-00	02/20/2024	• 2244	Ferrara, Fiorenza, Larison, Legal - Contractual And Other - Districtwide	• Phone conference with CC (legal fees)	• 1/30/24		Legal Fees	• 101.75	
								Legal Fees	• 231072	• 92.00
								Legal Fees	• 92.00	92.00
								Check Total:	• 101.75	
85547	A 1380.400-00	02/20/2024	• 1105	Fiscal Advisors & Marketing				Annual Disclosure Filing	• 92.00	
								Fiscal Agent Fees - Contractual And Other - Districtwide	• 230034	• 2,760.00
								Fiscal Agent Fees - Contractual And Other - Districtwide	• 230034	• 2,760.00
								year ending 2023	• 2,760.00	2,760.00
								Check Total:	• 92.00	
85548	A 1621.450-00	02/20/2024	• 2146	Granger				General Maintenance Materials & Supplies	• 2,760.00	
								Maintenance of Plant - Materials And Supplies - Districtwide	• 231047	• 129.64
								Maintenance of Plant - Materials And Supplies - Districtwide	• 231047	• 129.64
								2/15/24 invoice for 4qty urinal cakes (Darin)	• 9008757677	• 9008757677
								2/14/24 order of 8qty. steel coat hooks (Darin)	• 231104	• 73.92
								2/14/24 order of 8qty. steel coat hooks (Darin)	• 231104	• 73.92
								Check Total:	• 203.56	
85549	A 2855.400-02	02/20/2024	• 5143	Travis Hoover				Official Fees	• 203.56	
								Interscholastic Athletics Regular School - Contractual - High School	• 28/24 game (A Bay vs. TI)	• 87.65
								Interscholastic Athletics Regular School - Contractual - High School	• 28/24 game (A Bay vs. TI)	• 87.65
								Check Total:	• 87.65	
85550	A 1620.400-00	02/20/2024	• 1433	Jeff-Lewis BOCES				Electricity	• 87.65	
								Operation of Plant - Contractual And Other - Districtwide	• 230071	• 6,977.41
								Operation of Plant - Contractual And Other - Districtwide	• 230071	• 6,977.41
								invoice for National Grid usage	• 230071	• 6,977.41
								Check Total:	• 6,977.41	6,977.41
85551	A 1010.400-00	02/20/2024	• 726	Johnson Newspaper Corp				Legal Advertising	• 6,977.41	
								Board of Education - Contractual And Other - Districtwide	• 231103	• 26.52
								Board of Education - Contractual And Other - Districtwide	• 231103	• 26.52
								2/13/24 invoice for Feb. BOE Meeting Legal Notice (R. Gill)	• 231103	• 26.52
								Check Total:	• 26.52	26.52
85552	A 2110.400-02	02/20/2024	• 5407	Katarina June				Fingerprinting	• 26.52	
								Teaching - Regular School - Contractual And Other - High School	• UZNY5637KN	• 50.87
								Teaching - Regular School - Contractual And Other - High School	• UZNY5637KN	• 50.87
								Check Total:	• 50.87	
85553	A 2110.400-01	02/20/2024	• 1005	WV Pepper & Son, Inc.				Musical Supplies	• 101.75	
								Teaching - Regular School - Contractual And Other - Elementary	• UZNY5637KN	• 50.88
								Teaching - Regular School - Contractual And Other - Elementary	• UZNY5637KN	• 50.88
								Check Total:	• 101.75	
								Musical Supplies	• 101.75	
								Check Total:	• 101.75	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35- Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 1/22/24 invoice for 3qty. Disney MP3 downloads (K. Taylor)	• 366071810	• 230990		• 128.49	128.49
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 1/18/24 invoice for 4qty. MP3 downloads (K. Taylor)	• 366057186	• 230984		• 138.19	138.19
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 2/5/24 invoice for 45qty. each Disney songs (K. Taylor)	• 366140570	• 230994		• 366.75	475.34
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 1/23/24 invoice for 22qty. each MP3 accompaniments (K. Taylor)	• 366079641	• 230990		• 180.29	180.29
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 1/19/24 invoice for 22qty. each MP3 accompaniment plus 50qty. Be Our Guest (K. Taylor)	• 366063257	• 230984		• 276.80	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 2/5/24 invoice for 3 MP3 downloads to accompany other order (K. Taylor)	• 366137131	• 230994		• 109.39	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	* 2/15/24 invoice for 22qty. Dream is a Wish Your Heart Makes (K. Taylor)	• 366189079	• 230990		• 47.30	55.81
					Check Total:					1,247.21	
					Mileage Reimbursement						
85554	A 5510.400-00	02/20/2024	• 4116	Delmar Lambert	District Transportation Services - Contractual And Other - Districtwide	* 1/28 to 1/30, 188 miles round trip	• NY Bus Sales Convention			• 123.14	
					Check Total:					123.14	
					Mileage						
85555	A 2820.400-00	02/20/2024	• 4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide	* Work mileage	• 2/5 to 2/9/24	• 230098		• 214.85	214.85
					Psychological Svc Reg School - Contractual And Other - Districtwide	* Work mileage	• 2/12 to 2/16/24	• 230098		• 214.85	214.85
					Check Total:					429.70	
					Mileage						
85556	A 1622.400-00	02/20/2024	• 5348	Lyndsey Morrow-Kloster	Security - Contractual And Other	* Work mileage for 12 days	• 1/17 to 2/2	• 230542		• 220.08	220.08
	A 1622.400-00				Security - Contractual And Other	* Suspension letter delivered to student's residence	• 2/5/24	• 230542		• 24.89	24.89
					Check Total:					244.97	
					Gasoline Bid						
02/20/2024 1	AM	02/20/2024	• 3784	MX Fuels							
					Check Total:					244.97	
					Gasoline Bid						

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.450-00					District Transportation Services - Districtwide	* 2/5/24 invoice for delivery of 507.8 gallons (Del)	F1208755	230260		1,631.76	1,631.76
A 5510.450-00					District Transportation Services - Districtwide	* 2/12/24 invoice for delivery of 513.2 gallons (Del)	F1209555	230260		1,742.31	
A 5510.450-00					District Transportation Services - Districtwide	* 2/6/24 invoice for delivery of 473.9 gallons (Del)	F1208529	230260		1,546.28	1,546.28
Check Total:										4,920.35	
85558		02/20/2024			5046-Northland Communications				Telephone - Base		
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	* 2/1/24 invoice for Customer##6365334 (Clapper)	63653340224	230038		213.47	213.47
Check Total:										213.47	
85559		02/20/2024			4720-Redishred Acquisition, Inc				Shredding Service		
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	* 2/8/24 invoice	F1347681	230062		24.21	24.21
Check Total:										24.21	
85560		02/20/2024			5119-Robin Rondash				Food/Culture		
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School	* Ingredients for red lentil soup&ketta (N.African mealballs)	F26/24 Price Chopper	231073		23.67	23.67
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School	Ground chicken, red lentils & wheat pilas	F2/6/24 Hannaford	231074		22.94	22.94
Check Total:										46.61	
85561		02/20/2024			2016 Staples Advantage				Materials & Supplies		
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	* 1/23/24 invoice for 2qty 22x17 desk calendars & coppertop battery 4pk	F3557549059	230945		15.39	15.39
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	* 2/1/24 invoice for 1" purple/red binders and 6qty. envelope glues (B. Durham)	F3558491988	231019		21.97	21.97
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	* 1/23/24 invoice for large digital wall clock	F3557549058	230945		94.75	99.52
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide		F3557549056	230945		* -26.60	
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide		F3557549060	230945		22.12	
Check Total:										22.12	
02/20/2024 1	AM										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 35: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
85562		02/20/2024		435th Unifirst Corporation					Laundry Service	• 127.63		
A 5530.400-00				Garage Building - Contractual	• 2/7/24 invoice (Del)	• 1100038820	• 230118			• 102.28	102.28	
				And Other - Districtwide								
A 1621.400-00				Maintenance of Plant - Contractual	• 2/7/24 invoice (Darin)	• 1100038820	• 230057			• 972.82	972.82	
				And Other - Districtwide								
A 5530.400-00				Garage Building - Contractual	• 2/14/24 invoice (Del)	• 1100041173	• 230118			• 67.58	67.58	
				And Other - Districtwide								
A 1621.400-00				Maintenance of Plant - Contractual	• 2/14/24 invoice (Darin)	• 1100041173	• 230057			• 211.52	211.52	
				And Other - Districtwide								
Number of Transactions: <u>77</u>										Check Total:	• 1,354.20	
										Warrant Total:	• 52,294.85	
										Vendor Portion:	• 52,294.85	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 77 number, in the total amount of \$52,294.85. 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.

Date Feb 21, 2024 Signature Asia A. Hillman Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Feb. 5, 2024 Warrant # C-17

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 \$ 13,730.54

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

Lisa Tullman
Claims Auditor

Feb. 6, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 17: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
14008	02/05/2024	281	Gray's Wholesale, Inc.				Food		
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/18/24 invoice for 3qty. pizza flat, 20 pk ea (A. Watkins)	• 443365	• 230215		• 165.15	165.15
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/22/24 invoice for 3qty. pizza flat, 20 pk ea (C. Diange)	• 443567	• 230215		• 165.15	165.15
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/29/24 invoice for 2qty. pizza flats (A. Watkins)	• 443925	• 230215		• 117.11	117.11
Check Total:								• 447.41	
14009	02/05/2024	3787	Glazier Packing Co., Inc				Milk - per SLL Bocces Bid		
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/22/24 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins)	• 1090904	• 230265		• 707.50	707.50
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/31/24 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins)	• 1091845	• 230265		• 707.50	707.50
Check Total:								• 1,415.00	
14010	02/05/2024	4253	Hershey Creamery Co.				Ice Cream		
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 2/2/24 invoicef (A. Watkins)	• INVE0020064776	• 230266		• 258.88	
Check Total:								• 258.88	
14011	02/05/2024	1009	Jeff-Lewis Et. Al. Schools				Health Insurance		
C 9060.800-00			Hospital Medical And Dental Insurance - Districtwide	• February 2024 installment	• 2/1/24	• 230226		• 3,540.00	3,540.00
Check Total:								• 258.88	
14012	02/05/2024	3012	Marsaw's Fuel				Propane		
C 2860.409-00			All Other Contractual - Districtwide	• 1/16/24 invoice for 77.6 gallons delivered (Del)	• 1125570622	• 230218		• 163.74	163.74
Check Total:								• 163.74	
14013	02/05/2024	569	Renzi Bros., Inc.				Food		
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/22/24 invoice (A. Watkins)	• 2708904	• 230345		• 2,379.94	2,379.94
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 1/29/24 invoice (A. Watkins)	• 2711941	• 230345		• 3,020.83	3,122.55
C 2860.450-00			Materials And Supplies - Districtwide	• 1/29/24 invoice for gloves & LimeAway	• 2711941	• 230345		• 101.72	0.00
C 2860.410-00			Net Cost Of Food Used - Districtwide	• 2/5/24 invoice (A. Watkins)	• 2714814	• 230345		• 2,403.02	2,403.02
Check Total:								• 7,905.51	

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For C - 17: Check Run 02/05/24 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
									Warrant Total: 13,730.54	
									Vendor Portion: 13,730.54	

Number of Transactions: (6)

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 \$13,730.54. 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 Feb 16 2024 Signature Lisa Williams Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run July 19, 2024 Warrant # C-18

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 \$ 10,183.12

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

Lisa Tullman
Claims Auditor

Feb. 20, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 18: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
14014	02/20/2024	74	Alex Bay Big M	Net Cost Of Food Used - Districtwide	Purchase of 8qty. flour (A. Watkins)	06-886325	230213	Food	27.12	27.12
Check Total:										
14015	02/20/2024	4309	First National Bank of Omaha	Net Cost Of Food Used - Districtwide	2/2/24 order various food items from Sam's Club (A. Watkins)	5477 2561 5568	231035	Food	27.12	1,376.22
Check Total:										
14016	02/20/2024	2814	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	2/6/24 invoice for 3qty. pizzas (A. Watkins)	444316	230215	Food	173.69	173.69
Check Total:										
14017	02/20/2024	4286	Orkin	All Other Contractual - Districtwide	Feb 2024 statement	244177592	230221	Pest Control	93.99	93.99
Check Total:										
14018	02/20/2024	5089	Garrett Ventures LLC	Net Cost Of Food Used - Districtwide	2/6/24 invoice for 107.7qty roast beef & 360.2qty. ground beef (A. Watkins)	1398	230365	Beef	2,339.50	2,339.50
Check Total:										
14019	02/20/2024	3787	Glazier Packing Co., Inc	Net Cost Of Food Used - Districtwide	2/7/24 invoice for 750 units 1% milk & 1000 units choc. milk (A. Watkins)	1092610	230265	Milk - per SLL Boces Bid	702.88	702.88
Check Total:										
14020	02/20/2024	4771	Green Paper Products	Materials And Supplies - Districtwide	2/16/24 invoice for 8qty containers, 7qty. forks, 6qty. spoons, 2qty. bowls	3129220	231107	Materials & Supplies	1,818.76	1,868.76
Check Total:										
14021	02/20/2024	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	2/8/24 order (A. Watkins)	2716789	230345	Food	2,352.87	2,352.87
Check Total:										
2860.410-00				Net Cost Of Food Used - Districtwide	2/9/24 credit for eggs	2717521	230345		-125.56	-125.56
Check Total:										
2860.410-00				Net Cost Of Food Used - Districtwide	2/12/24 order (A. Watkins)	2717909	230345		1,367.07	1,367.07
Check Total:										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 18: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated						
Number of Transactions: 8																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Check Total:</u></td> <td style="width: 50%; text-align: right;">• 3,594.38</td> </tr> <tr> <td><u>Warrant Total:</u></td> <td style="text-align: right;">• 10,183.12</td> </tr> <tr> <td><u>Vendor Portion:</u></td> <td style="text-align: right;">• 10,183.12</td> </tr> </table>												<u>Check Total:</u>	• 3,594.38	<u>Warrant Total:</u>	• 10,183.12	<u>Vendor Portion:</u>	• 10,183.12
<u>Check Total:</u>	• 3,594.38																
<u>Warrant Total:</u>	• 10,183.12																
<u>Vendor Portion:</u>	• 10,183.12																

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 8 number, in the total amount of \$10,183.12. 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 Feb. 20, 2024 Signature Lisa Tillman Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Feb. 19, 2024 Warrant # F-8

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 \$ 32,672.62

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

Lisa Tillman
Claims Auditor

Feb 20, 2024
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For F - 8: Check Run 02/19/24 For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3729		02/20/2024	931	Blick Art Materials LLC					Art Supplies		
F 2110.450-02-2324IV00					Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide	2/2/24 invoice for colored inks, block print paper, zips, cutters, printing plates (A. Donovan)	2413505	230998		1,048.64	1,048.64
F 2110.450-02-2324IV00					Title IV - Regular School - Materials & Supplies 2023-24 - Districtwide	2/6/24 invoice for 6qty. ink extenders (A. Donovan)	2436720	230998		19.98	22.00
3730		02/20/2024	1433	Jeff-Lewis BOCES					Check Total: Summer School	1,068.62	
F 2253.490-01-23244408					Summer School 4408 BOCES Services 2023-24 - Districtwide	2/15/24 invoice for Summer Handicapped	C0189-24	231099		31,604.00	31,604.00

Number of Transactions: **2**

Check Total: 31,604.00
 Warrant Total: 32,672.62
 Vendor Portion: 32,672.62

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 **\$32,672.62**. 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 Feb 20, 2024 Signature [Signature] Title Claims Auditor