



*Changes made after Friday, October 20, 2023 in RED

Regular Board of Education Meeting
Tuesday, October 24, 2023 at 6:00 p.m.
Place: Auditorium

Those Present:

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

Others Present:

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

Welcome and Pledge to the Flag: Board of Education President

AGENDA

a) Meeting called to order at _____.

b) Presentations

1. Board of Education Recognition

2. Annual Fire Inspection Report

Motion on the recommendation of the Superintendent, to approve the Annual Fire Inspection Report as presented.

Motion by _____ Seconded by _____ yes ____ no

3. Facilities Presentation: Mr. Darin Trickey, Head Custodian

c) Executive Session (If needed)

Motion to go into executive session for _____. Time: _____

Motion by _____ Seconded by _____ yes ____ no

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

Motion by _____ Seconded by _____ yes ____ no

d) Consent Agenda

1) Minutes:

- a. Minutes of the September 26, 2023 Regular Meeting

2) September 2023 Fiscal Reports & Warrants:

- a. Financial Report
- b. Activity Account Report
- c. Lunch Fund Report
- d. Treasurer’s Report
- e. Internal Auditor Reports & Warrants
- f. Fundraising Requests:
 - i. Class of 2025 & 2029 - Krispy Kreme Donut Sale
 - ii. Class of 2027 - Gertrude Hawk Sale
 - iii. Select Choir - Candle Sale
 - iv. Class of 2024 - Pie Sale
 - v. FFA - Citrus Fruit & Poinsettia Sale

3) CSE/504 Placements

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

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

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

Motion by _____ Seconded by _____ yes ____ no

e) Approve the Financial Report & Extra-Classroom Report from Auditors

Motion to approve the Financial Report and the Extraclassroom Report performed by Stackel & Navarra CPA, PC, for the fiscal year ending June 2023, and the Corrective Action Plan (Management Letter).

Motion by _____ Seconded by _____ yes ____ no

f) Award Contracts for Alexandria Central 2022-2023 Capital Outlay (Girls Locker Room - Phase II) Project Rebid- BCA Group Project No. 2022-119A

Motion that based on their review of the bid proposals of the above-referenced project, BCA Architects & Engineers, recommends that the Board of Education consider awarding to the following companies:

General Construction Contract: Award of contract to the lowest responsible bidder, Kahrs Construction, LLC; Redwood, New York in the following amount:

Contract No. 1 Base Bid for General Construction:	\$75,000.00
Bid Item No. 1 for Mechanical:	\$ 15,000.00
<u>Bid Item No. 3 for Electrical:</u>	<u>\$ 20,000.00</u>
Total:	\$110,000.00 Less \$10,000 Deduct Change Order = \$100,000.00

The contractor must comply with the contractual requirements by furnishing the bond and insurance certifications along with the other documents required of successful bidders.

Motion by _____ Seconded by _____ ____ yes ____ no

g) Approve Combining Contracts

Motion on the recommendation of the Superintendent, to approve the contracts allowing Alexandria Central School District combining with the LaFargeville Central School District as host, for the purpose of athletic competition pending approval of NYSPHSAA, to compete in the sport of Girls' Soccer at the Modified Level for the 2023-2024 school year.

Motion by _____ Seconded by _____ ____ yes ____ no

h) Mentor Approvals

Motion that on the recommendation of the Superintendent, to approve the following as Alexandria Central School Mentors for the 2023-2024 school year:

Mentors Name:	Mentor For:
Heather McIlrath	Alicia Dewy

Motion by _____ Seconded by _____ ____ yes ____ no

i) Volunteer Approvals

Motion on the recommendation of the Superintendent, to approve the following as Alexandria Central School Volunteers for the 2023-2024 school year when requested by staff: Nicole Langridge

Motion by _____ Seconded by _____ ____ yes ____ no

j) Appointments/Approvals

Motion on the recommendation of the Superintendent, to approve the change of appointment for Jennifer Cashel from Part-Time Account Clerk to Full-Time Account Clerk/Typist, and to adjust the salary to \$23.75/ hour for the 23-24 school year, in accordance with the SEIU contract, effective October 24, 2023.

Motion by _____ Seconded by _____ ___ yes ___ no

Motion on the recommendation of the Superintendent, to approve the change of salary for Louise Aitcheson, Treasurer, to \$23.75/ hour for the 23-24 school year, effective October 24, 2023.

Motion by _____ Seconded by _____ ___ yes ___ no

k) Approve Memorandum of Agreement between the District and Brianne Kirchoff

Motion on the recommendation of the Superintendent, the Board hereby approves the Memorandum of Agreement between the School District and Brianne Kirchoff, School Business Administrator, dated October 24, 2023.

Motion by _____ Seconded by _____ ___ yes ___ no

l) Substitute Approvals

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

<i>Name</i>	<i>Substitute Positions</i>	<i>Certified</i>	<i>Fingerprinted</i>	<i>New or Returning</i>
Darah Balk	Substitute Teacher // Teachers Assistant	Yes	Yes	Returning
Sarah Pledger	Substitute Teacher // Teachers Assistant	No	Yes	New
Kelley Gionet	Substitute Teacher // Teachers Assistant	No	Yes	New
Leslie Baker	Substitute Bus Aide	N/A	Yes	New
Jason Cole	Substitute Cleaner	N/A	Pending	New

Motion by _____ Seconded by _____ ___ yes ___ no

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

n) Administrative Reports by Mr. Christopher Clapper, Superintendent

o) Committee Updates

1. Policy Committee

a. Policy Audit Updates- Second Read of Policy #6121 - Sexual Harassment in the Work Place (Revised per PP June 2023)

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

Motion by _____ Seconded by _____ yes ____ no

p) Upcoming Events and Meetings

-Thursday, November 9, 2023: End of 10 Weeks

-Friday, November 10, 2023: Veterans Day- No School

-Monday, November 20 -Tuesday, November 21, 2023: Parent Teacher Conferences - No School for Students

-Wednesday, November 22 -Friday, November 24, 2023: Thanksgiving Break - No School

-Tuesday, November 28, 2023: Board of Education Meeting - 6:00 p.m.

q) Public Participation

r) Executive Session (If needed)

Motion to go into executive session for _____. Time: _____

Motion by _____ Seconded by _____ yes ____ no

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

Motion by _____ Seconded by _____ yes ____ no

s) Adjournment

Time: _____

Motion by _____ Seconded by _____ yes ____ no



September 26, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:04 p.m. by Board President, Suzanne Hunter.

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

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

The Pledge of Allegiance was recited.

Executive Session

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

7 yes 0 no Motion Carried Time: 6:05 p.m.

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

7 yes 0 no Motion Carried Time: 6:49 p.m.

Transportation Presentation: Mr. Delmar Lambert, Head Mechanic

Mr. Lambert gave the Board of Education an overview of a recent visit to Batavia to tour the NY Bus Sales electric bus facility and about other updates in the transportation department.

Consent Agenda

- 1) **Minutes:**
 - a. Minutes of the August 29, 2023 Regular Board of Education Meeting
- 2) **August 2023 Fiscal Reports & Warrants:**
 - a. Activity Account Report
 - b. Lunch Fund Report
 - c. Treasurer's Report (July & August)
 - d. Warrants
 - e. Internal Auditor Reports
 - f. Fundraiser Request-
 - 1. Select/Vocal - Fundraiser Concert / Bake Sale & Car Wash / Talent Show / Movie Nights / T-Shirts
 - 2. National Honor Society - Spirit Gear
 - 3. International Club - Cookie Dough Sales
 - 4. Student Council - Homecoming Dance

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

7 yes 0 no Motion Carried

Executive Session

Presentations

-Transportation
Presentation

Consent Agenda

-Minutes

-August 2023
Fiscal Reports &
Warrants

Adoption of the Resolution for Lead Evaluator of Teachers

Motion by Heath, seconded by Lingenfelter, on the recommendation of the Superintendent, to adopt the following resolution:

WHEREAS, the Board of Education has been provided evidence that the following have completed training which meets the requirements of 8 NYCRR 30-2.9 and the Alexandria Central School District Annual Professional Performance Review Plan for certification,

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the following be certified as Lead Evaluator of Teachers: Kylie Morgia (8/21/2023) & Robert Fountain (8/8/2022).

7 yes 0 no Motion Carried

Accept Bids for Obsolete Equipment/Miscellaneous Items

Motion by Chase, seconded by Symenow, on the recommendation of the Superintendent, to accept the bids as listed below from Auctions International:

Quantity	Item	Bid Amount
1	Diebold Filing Safe	\$130.00
1	Vending Machine	\$220.00
1	Hydronic Type Heater	\$28.00
1	Delta Wood Lathe with Turning Tools	\$540.00

7 yes 0 no Motion Carried

Substitute Approvals

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

Name	Substitute Positions	Certified	Fingerprinted	New or Returning
Patrick Ireland	Substitute Bus Driver // Substitute Aide (Transportation)	No	Pending	New
Allen Cooper	Substitute Teacher //Teachers Assistant	As TA	Yes	New
Amanda Lingenfelter	Substitute Teacher //Teachers Assistant	No	Yes	New
Sharon Sourwine	Substitute Nurse // Substitute Teacher //Teachers Assistant	As RN	Yes	New
Allyson Thomas	Substitute Food Service Worker	No	Yes	New

7 yes 0 no Motion Carried

Appointments/Approvals

Motion by Chase, seconded by Davidson, on the recommendation of the Superintendent, to approve the following appointments:

Name	Position	Annual Salary/Rate of Pay	Appt. Type	Effective Date
Roderick Tidd	Full-Time Bus Driver	\$16,200 for the 23-24 School Year	1-Year Term Appointment	September 1, 2023-June 30, 2024
Pam Kerr	Full-Time Bus Driver	\$16,200 for the 23-24 School Year	1-Year Term Appointment	September 1, 2023-June 30, 2024
Robert Gladle	Full-Time Bus Driver	\$22,275 for the 23-24 School Year	1-Year Term Appointment	September 1, 2023-June 30, 2024

7 yes 0 no Motion Carried

Adoption of the Resolution for Lead Evaluator of Teachers

Accept Bids for Obsolete Equipment/Miscellaneous Items

Substitute Approvals

Appointments/Approvals

- Roderick Tidd
- Pam Kerr
- Robert Gladle

Appointments/Approvals (Cont.)

Motion by Symenow, seconded by Lavarnway, on the recommendation of the Superintendent, to approve the **change of appointment for Erin Jolly**, Typist (Transportation), from an 11-month position to a 12-month position, and to adjust the salary to \$40,000 for the 23-24 school year, in accordance with the SEIU contract, effective September 1, 2023.

7 yes 0 no Motion Carried

Motion by Symenow, seconded by Davidson, on the recommendation of the Superintendent, to **appoint Alicia Dewey as a Secondary English Teacher** for the 23-24 school year, effective October 10, 2023 through June 30, 2024. This is a one-year term, non-tenure appointment with a starting salary of \$54,000.

7 yes 0 no Motion Carried

Motion by Chase, seconded by Heath, on the recommendation of the Superintendent, to appoint **Amanda Lingenfelter as a Long-Term Substitute Teachers Assistant** for a time period yet to be determined, effective retroactively on September 17, 2023.

6 yes 0 no 1 abstained (Lingenfelter) Motion Carried

Reports by Mrs. Brianne Durham, School Business Administrator

Mrs. Durham gave the Board of Education updates regarding tax collection, Grants, Audits, and other business office happenings.

Administrative Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper gave the Board of Education updates regarding the new gymnasium flooring, walk-in cooler, girls locker room construction bids, band instruments, and a proposed 6th grade NYC Trip.

Upcoming Events and Meetings

-Friday, October 6, 2023: End of 5 Weeks

-Monday, October 9, 2023: Columbus Day- No School

-Tuesday, October 24, 2023: Board of Education Meeting - 6:00 p.m.

Committee Updates

Updates were given from the Athletic and Policy Committee meetings that were recently held.

- a. First Read of Policy #6121 - Sexual Harassment in the Work Place

Public Participation

There was a session of public participation

Executive Session

Motion by Davidson, seconded by Heath, to go into executive session for the continued personnel discussions with regards to the employment history of a particular individual.

7 yes 0 no Motion Carried

Time: 8:00 p.m.

Appointments/Approvals (Cont.)

-Erin Jolly

-Alicia Dewey

-Amanda Lingenfelter

Reports by Mrs. Brianne Durham, School Business Administrator

Administrative Reports by Mr. Christopher Clapper, Superintendent

Upcoming Events and Meetings

Committee Updates

Public Participation

Executive Session

Executive Session (Cont.)

Motion by Heath, seconded by Lingenfelter, to come out of executive session and reconvene into regular meeting. Time: 8:27 p.m.

6 yes 0 no Motion Carried

Adjournment

Motion by Lavarney, seconded by Davidson, to adjourn. Meeting adjourned at 8:28 p.m.

6 yes 0 no Motion Carried

Renee Gill, District Clerk

Executive Session (Cont.)

Adjournment

OFFICE USE ONLY
Date Received

**THE FRONTIER LEAGUE
COMBINING SPORTS POLICY FORM
(Revised 12/15/22)**

****Written request sent to League Office that includes "Specific Information Needed" as outlined in the Combining Policy and Procedures must accompany this form****

The following schools Alexandria and (host) LaFargeville have school board approval to combine in the sport of Soccer - Girls for the school year Fall 2023 for the following level(s):

Please circle the appropriate level(s) below:

Varsity

JV

Freshman

Modified

Alexandria
SCHOOL

LaFargeville
SCHOOL

Signatures & Date

Superintendent

Robert [Signature]

[Signature]

Principal

Robert [Signature]

[Signature]

Athletic Director

Robert [Signature]

Danielle S. Wallace

****This request must be filed with the League Office before the appropriate deadlines****

OFFICE USE ONLY
Student Enrollment #'s
Grades 9-11 - Both Schools

OFFICE USE ONLY
Previous Year(s) Combined

The Executive Committee has: **APPROVED** **DENIED** this request on _____ Date

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

Account Name	Balance 09/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 09/30/23
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Class of 2023	\$ 504.38	\$ -	\$ -	\$ 1.57	\$ -	\$ 505.95
Class of 2024	\$ 7,838.00	\$ -	\$ -	\$ 24.34	\$ -	\$ 7,862.34
Class of 2025	\$ 9,692.72	\$ -	\$ -	\$ 30.10	\$ -	\$ 9,722.82
Class of 2026	\$ 3,419.31	\$ -	\$ -	\$ 10.62	\$ -	\$ 3,429.93
Class of 2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Band	\$ 11,319.17	\$ -	\$ -	\$ 35.15	\$ -	\$ 11,354.32
FFA	\$ 8,726.65	\$ -	\$ -	\$ 8.85	\$ 5,876.25	\$ 2,859.25
French Club	\$ 245.88	\$ -	\$ -	\$ 0.33	\$ 140.00	\$ 106.21
GSA	\$ 356.06	\$ -	\$ -	\$ 1.11	\$ -	\$ 357.17
Musical	\$ 12,367.58	\$ -	\$ -	\$ 38.41	\$ -	\$ 12,405.99
Odyssey of the Mind	\$ 1,438.19	\$ -	\$ -	\$ 4.47	\$ -	\$ 1,442.66
Senior Honor Society	\$ 240.90	\$ -	\$ -	\$ 0.75	\$ -	\$ 241.65
Student Council	\$ 1,574.70	\$ -	\$ -	\$ 4.42	\$ 150.22	\$ 1,428.90
Vocal Music	\$ 3,470.51	\$ 1,412.92	\$ -	\$ 14.95	\$ 68.14	\$ 4,830.24
Yearbook	\$ 7,708.11	\$ -	\$ -	\$ 23.94	\$ -	\$ 7,732.05
School Store	\$ 890.42	\$ -	\$ -	\$ 2.13	\$ 203.81	\$ 688.74
TOTALS	\$ 69,792.58	\$ 1,412.92	\$ -	\$ 201.14	\$ 6,438.42	\$ 64,968.22

Checking	\$ 24,808.60	\$ 1,456.12	\$ -	\$ -	\$ 892.17	\$ 25,372.55
Due to General	\$ -	\$ -	\$ -	\$ -	\$ 5,546.25	\$ (5,546.25)
Savings - NYCLASS	\$ 46,800.94	\$ -	\$ -	\$ 201.14	\$ -	\$ 47,002.08
TOTALS	\$ 71,609.54	\$ 1,456.12	\$ -	\$ 201.14	\$ 6,438.42	\$ 66,828.38

Central Treasurer

Barbara Durlak

Date

10/3/23

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

Account Name	Balance 09/01/23	Receipts	Disbursements	Balance 09/30/23
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Class of 2023	\$ 739.12	\$ -	\$ -	\$ 739.12
Class of 2024	\$ 309.32	\$ -	\$ -	\$ 309.32
Class of 2025	\$ 374.16	\$ -	\$ -	\$ 374.16
Class of 2026	\$ 131.92	\$ -	\$ -	\$ 131.92
Class of 2027	\$ -	\$ -	\$ -	\$ -
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ -	\$ -	\$ -	\$ -
Student Council	\$ 32.80	\$ -	\$ -	\$ 32.80
Vocal Music	\$ 52.48	\$ 43.20	\$ -	\$ 95.68
Yearbook	\$ 24.40	\$ -	\$ -	\$ 24.40
School Store	\$ 42.82	\$ -	\$ -	\$ 42.82
TOTALS	\$ 1,816.96	\$ 43.20	\$ -	\$ 1,860.16

TREASURER'S REPORT September 30, 2023

	General A200	School Lunch C200	Federal F200	Capital H200	Payroll A710	Trust & Agency CM200
<i>Per Accounting Records:</i>						
Balance September 1, 2023	\$ 204,245.68	\$ 19,386.77	\$ -	\$ 300,000.00	\$ -	\$ -
Add: Receipts	\$ 1,710,541.91	\$ 21,946.59	\$ 195,881.40	\$ 338,802.97	\$ 367,647.32	\$ -
Less: Disbursements	\$ (1,218,453.68)	\$ (17,749.76)	\$ (195,881.40)	\$ (378,198.97)	\$ (367,647.32)	\$ -
Balance September 30, 2023	\$ 696,333.91	\$ 23,583.60	\$ -	\$ 260,604.00	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 534,132.84	\$ 9,412.12	\$ 103,143.00	\$ 117,894.84	\$ -	\$ 105,953.81
Less: Deposits in Transit	\$ (136,570.95)	\$ (305.54)	\$ -	\$ -	\$ -	\$ -
Bank Balance September 30, 2023	\$ 1,093,895.80	\$ 32,690.18	\$ 103,143.00	\$ 378,498.84	\$ -	\$ 105,953.81

TREASURERS REPORT September 30, 2023
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
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Community					
General Checking	1101	\$ 1,093,895.80	NYCLASS		
S. Lunch Checking	1119	\$ 32,690.18	Tax Account	0001	\$ 1,817,706.48
Federal Checking	1143	\$ 103,143.00	Debt Service	0002	\$ 101,995.59
Capital Checking	1150	\$ 378,498.84	Rsv for Retire	0003	\$ 383,388.11
Payroll Checking	1135	\$ -	Rsv for Unemp	0004	\$ 65,092.70
T&A Checking	1127	\$ 105,953.81	School Lunch	0005	\$ 1,095.78
Tax Account	0581	\$ 1,713,702.96	Capital Reserve	0006	\$ -
Grub Hub	2230	\$ 12,229.48	Scholarship	0007	\$ 82.71
Student Activities	8122	\$ 25,754.69	Extraclassroom	0008	\$ 47,002.08
			TRS Reserve	0009	\$ 84,924.73
			EBLR Reserve	0010	\$ 26,242.80
			Capital Savings	0011	\$ 993,825.79
			Nicholas Bellman	0012	\$ 10,266.43
			Capital EPA	0013	\$ 1,586,348.77

Checking Account Total		\$ 3,440,114.07			
FDIC Insurance		\$ 250,000.00			
Not Covered by FDIC Insurance		\$ 3,190,114.07			

Community Bank					
General Savings	0553	\$ 3,115.09			

Savings Total	\$	3,115.09	Savings Total	\$	5,117,971.97
FDIC Insurance	\$	3,115.09	FDIC Insurance	\$	250,000.00
Not Covered by FDIC Ins.	\$	-	Not Covered by FDIC Insurance	\$	4,867,971.97

Total Not Covered by FDIC Insurance		\$ 3,190,114.07	Total Not Covered by FDIC Insurance		\$ 4,867,971.97
Community Pledged Securities		\$ 742,778.06	Collateral		\$ 8,762,350,580.82
(Under)/Over Collateralized		\$ (2,447,336.01)	(Under)/Over Collateralized		\$ 8,757,482,608.85

% Collateralized		23.28%	% Collateralized		180000.02%
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This is to certify that the cash balance in agreement with the bank statement, as reconciled:

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

Treasurer of School District _____
Clerk of Board of Education _____

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
9/30/2023	
Balance @ 06/30/23	\$ (16,800.23)
Add: Revenues	\$ 135,174.73
Less: Appropriations	\$ (76,970.55)
Balance @ 09/30/23	<u>\$ 41,403.95</u>
Being:	
Reserve for Inventories	\$ 26,688.29
Unassigned Fund Balance	\$ 14,715.66
	<u>\$ 41,403.95</u>
September Loss	\$ 1,148.41
General Fund Transfer	\$ 100,000.00



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 10/2/2023 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2027

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

Activity Planned: Gertie Hawk Chocolate fundraiser

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 10/10/23 End 12/31/2023

EXPENSES (Costs)

	<u>Projected</u>
1. <u>2000 Chocolate (50)</u>	\$ <u>2,400</u>
2. _____	\$ _____

RECEIPTS (Income)

1. <u>Chocolate</u>	\$ <u>4,800</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses)

\$ 2,400

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

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

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

Class/Club/Organization Advisor: _____

[Signature]
Signature

10/2/2023
Date

Student Treasurer: _____

[Signature]
Signature

10/2/2023
Date

Building Principal: _____

[Signature]
Signature

10/2/23
Date

Superintendent: _____

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 10/10/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2029 (with Class of 2025)

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

Activity Planned: Krispy Kreme

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 10/10/23 End 10/19/23

EXPENSES (Costs)

- 1. Krispy Kreme doughnuts
- 2. _____

Projected

- \$ 600.00
- \$ _____

RECEIPTS (Income)

- 1. Krispy Kreme Sale
- 2. _____

- \$ 1000.00
- \$ _____

PROFITS (Receipts minus Expenses)

\$ 400.00

Are Chaperones Required? _____ Yes No

If Yes, list names of Chaperones:

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

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

Class/Club/Organization Advisor: Lucille Leonard 10/10/23
Signature Date

Student Treasurer: Gre + son moses 10/11/23
Signature Date

Building Principal: [Signature] 10/12/23
Signature Date

Superintendent: _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 10-16-23 (Fill out one form for each activity requested)

Class/Club/Organization making request: FFA

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

Activity Planned: Citrus Fruit Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 11-6 End 12-11

EXPENSES (Costs)

1. Citrus Fruit
2. Supplies

Projected

- \$ 3600
\$ 250

RECEIPTS (Income)

1. Sales
2. _____

- \$ 6000
\$ _____

PROFITS (Receipts minus Expenses)

\$ 1200

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

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

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

Class/Club/Organization Advisor: [Signature] 10-16-23
Signature Date

Student Treasurer: [Signature] 10-17-23
Signature Date

Building Principal: [Signature] 10/17/23
Signature Date

Superintendent: _____
Signature Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 10-16-23 (Fill out one form for each activity requested)

Class/Club/Organization making request: FFA

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

Activity Planned: Poinsetta Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 11-6- End 11-30

EXPENSES (Costs)

- 1. Poinsetta Cost (\$8 each)
- 2. _____

Projected

\$ 1,600.00
\$ _____

RECEIPTS (Income)

- 1. Money Collected (@ \$15 each)
- 2. _____

\$ 3,000.00
\$ _____

PROFITS (Receipts minus Expenses)

\$ _____

Are Chaperones Required? Yes No

If Yes, list names of Chaperones:

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

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

Class/Club/Organization Advisor: Madin Cullen

Signature

10/17/23

Date

Student Treasurer: Molly Edger

Signature

10/17/23

Date

Building Principal: Robert [Signature]

Signature

10/17/23

Date

Superintendent: _____

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 9/27/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2025

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

Activity Planned: Krispy Kreme

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 10/11/23 End 10/18/23

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>Donuts/Coffee</u>	\$ <u>4000</u>
2. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Donuts/Coffee</u>	\$ <u>2000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 2000

Are Chaperones Required? Yes No

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

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

Class/Club/Organization Advisor:	<u>[Signature]</u>	<u>9/27/23</u>
	Signature	Date
Student Treasurer:	<u>[Signature]</u>	<u>9/27/23</u>
	Signature	Date
Building Principal:	<u>[Signature]</u>	<u>9/29/23</u>
	Signature	Date
Superintendent:	_____	_____
	Signature	Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 10/17/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024

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

Activity Planned: Sysco Pie Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin Oct 23rd End Nov 1st
12/1 - 12/12 Delivery Nov 16th

EXPENSES (Costs)

- Pies
- _____

Projected

\$ ~~5000~~ 3500

RECEIPTS (Income)

- Pies sold
- _____

\$ ~~2500~~ 5000

PROFITS (Receipts minus Expenses)

\$ 1500

Are Chaperones Required? _____ Yes No

If Yes, list names of Chaperones:

- _____
- _____
- _____
- _____

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

Class/Club/Organization Advisor: _____

[Signature]
Signature

10/17/23
Date

Student Treasurer: _____

[Signature]
Signature

10/17/23
Date

Building Principal: _____

[Signature]
Signature

10/17/23
Date

Superintendent: _____

Signature

Date



Alexandria Central School

Home of the Purple Ghosts



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

Today's Date: 9/27/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Select Choir

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

Activity Planned: Candle/Scents Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin ~~Oct 6~~ Nov 1 End ~~Oct 23~~ Nov 15

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>Items (scents)</u>	\$ <u>3000</u>
2. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Sales (40% profit)</u>	\$ <u>5000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 2000 est (goal)

Are Chaperones Required? Yes No *in person & online sales*

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

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

Class/Club/Organization Advisor: [Signature] 9/27/23
Signature Date

Student Treasurer: [Signature] 9/27/23
Signature Date

Building Principal: [Signature] 10/13/23
Signature Date

Superintendent: _____
Signature Date

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept. 11, 2023 Warrant # A-10

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 \$ 92,924.55

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

Lisa Jillman
Claims Auditor

Sept 19, 2023
Date

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 84521	A 5510.450-00	• 09/18/2023	• 4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide	1/2 Duralast Socket (Del)	• 4746205463	• 230278	Bus Parts	• 9.79	9.79
• 84522	A 2770	• 09/18/2023	• 3998	Back Pack Club	Other Unclassified	Reimbursement for Backpack Club	• CVCF Donation		Reimbursement	• 9.79	
• 84523	A 5510.450-00	• 09/18/2023	• 4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	215.5 Gallon delivery 8/31/23	• 3511		Bus Fuel	• 599.63	599.63
• 84524	A 2070.400-02	• 09/18/2023	• 5345	Cayuga Onondaga BOCES	Inservice Training - Contractual And Other - High School	CTE Training Aug 15-17 (M. Greene)	• 017-24A		CTE Training	• 600.00	600.00
• 84525	A 1620.450-00	• 09/18/2023	• 121	**CONTINUED** Charles Garlock & Sons, Inc.	Operation of Plant - Materials And Supplies - Districtwide				Voiced During Printing	• 600.00	
• 84526	A 1620.450-00	• 09/18/2023	• 121	**CONTINUED** Charles Garlock & Sons, Inc.	Operation of Plant - Materials And Supplies - Districtwide				Voiced During Printing	• 0.00	
• 84527	A 1620.450-00	• 09/18/2023	• 121	Charles Garlock & Sons, Inc.	Operation of Plant - Materials And Supplies - Districtwide		• 193780	• 230043	General Maintenance Materials & Supplies	• 41.81	41.81
	A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		• 194047	230043		• 24.88	24.88
	A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		• 194063	230043		• 33.97	33.97
	A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		• 194223	230043		• 125.81	125.81
	A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		• 194314	230043		• 159.76	159.76
	A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		• 194352	230043		• 52.76	52.76

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		194399	230043		16.36	16.36	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		194529	230043		51.61	51.61	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		194714	230043		12.75	12.75	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		194987	230043		14.52	14.52	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195188	230043		8.15	8.15	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195215	230043		17.73	17.73	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide	Order #4	195352	230043		119.82	119.82	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195669	230043		9.68	9.68	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195797	230043		21.89	21.89	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195800	230043		26.34	26.34	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide	Order #410	195803	230043		199.70	199.70	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		195917	230043		6.78	6.78	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		196316	230043		15.96	15.96	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		196332	230043		49.67	49.67	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		196379	230043		22.58	22.58	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		196623	230043		149.87	149.87	
A 1620.450-00				Operation of Plant - Materials And Supplies - Districtwide		196863	230043		57.46	13,502.73	

Check Total: 1,239.86

Bus Parts

230464 490.00

Check Total: 490.00

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84529	A 1620.400-00	09/18/2023	5321	Consensus Cloud Solutions, LLC	Operation of Plant - Contractual And Other - Districtwide	Monthly invoice	4625887	230036	E Faxing	199.50	199.50
84530	09/18/2023	4209	Scott Diange						Bus Driver Meal	199.50	
84531	A 5510.400-00	09/18/2023	5225	Follett Content Solutions, LLC	District Transportation Services - Contractual And Other - Districtwide	McDonald's Lunch for Driver Meal 9/1/23 Receipt	722813	230420	Library Books	16.08	
84532	A 2610.460-01	09/18/2023	5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library AV Loan - Elementary	Book Order (Haddock)	722813	230420	Library Books	169.55	339.11
84533	A 2610.460-02	09/18/2023	5063	Heggerty	School Library and Audiovisual - School Library AV Loan - High School		722813	230420	Textbooks	169.56	
84534	A 2110.480-01	09/18/2023	4645	Nathan Jaring	Teaching - Regular School - Textbooks - Elementary	Pre-K Curriculum 2022	288614	230373	Official Fees	99.00	99.00
84535	A 2855.400-02	09/18/2023	4641	Devin Kidder	Interscholastic Athletics Regular School - Contractual - High School				Official Fee	117.65	
84536	A 2855.400-02	09/18/2023	5346	Kohl Kitzmiller Music	Teaching - Regular School - Instructional Materials & Supplies - Elementary	SATB Learning Tracks, 3 count (K. Taylor)	KKM-0878	230502	Instructional Supplies - Music	285.00	285.00
84537	A 1240.400-00	09/18/2023	3989	LEAF, Inc	Chief School Administrator - Contractual And Other -		22393	230456	Conference	774.00	774.00

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 84537	A 2855.400-02	• 09/18/2023	• 389	Robert H. Sr. LeFevre	Interscholastic Athletics Regular School - Contractual - High School	• 09/11/23	• VB Soccer		Check Total: Official Fees	• 774.00	
• 84538	A 5510.450-00	• 09/18/2023	• 2132	Long-Park Tire, Inc.	District Transportation Services - Materials And Supplies - Districtwide	• Tire Disposal & Materials (Del)	• 01-633787	• 230283	Check Total: Tires	• 117.65	474.00
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	• Order No. 01-292869	• 01-634014	• 230283		• 1,764.00	1,764.00
• 84539	A 2020.450-01	• 09/18/2023	• 3605	Lowe's	Supervision - Regular School - Materials & Supplies - Elementary		• 997094	• 230443	Check Total:	• 81.17	81.17
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School		• 974604	• 230482		• 161.36	161.36
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary		• 975470	• 230484	Check Total:	• 214.57	214.57
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School		• 976364	• 230485		• 218.44	218.44
• 84540	A 1622.400-00	• 09/18/2023	• 5348	Lyndsey Morrow-Kloster	Security - Contractual And Other	• Work Polo Shirts (Salvation Army) L. Morrow	• 7/31/23		Check Total: Uniforms	• 675.54	
A 1622.400-00					Security - Contractual And Other	• Work Polo Shirts (Amazon) L. Morrow	• 7/18/23		Check Total: Conference	• 40.89	
A 1622.400-00					Security - Contractual And Other	• Work Pants (Walmart online) L. Morrow	7/26/23			• 15.66	
• 84541	A 1010.400-00	• 09/18/2023	• 3789	New York State School Bd Assoc	Board of Education - Contractual And Other - Districtwide	• NYSSBA Leadership Training (Hunter)	000013566	• 230493	Check Total:	• 250.00	250.00
									Check Total:	• 250.00	

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 84542		• 09/18/2023	• 4769	Corey Price					Official Fee		
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 09/09/23	• VG Soccer				• 117.65	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 09/07/23	• VG Soccer				• 117.65	
• 84543		• 09/18/2023	• 3722	Pyramid School Products					Check Total:	• 235.30	
A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	Soccer Ball "Attack" 2 count (PhysEd)	• S1457372.002	• 221271			• 22.50	22.50
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	2 dozen 16 oz. trigger spray	• S1460856.001	• 230255			• 23.73	
• 84544		• 09/18/2023	• 599	Scholastic Sports Sales Ltd.					Check Total:	• 46.23	
A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School	Soccer Goal Pkg	• 36956			Athletic Supplies - Soccer	• 4,614.32	4,614.32
• 84545		• 09/18/2023	• 4858	School Mate					Check Total:	• 4,614.32	
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Undated Student Agendas & Rulers (S. Lambert)	• IN000604864	• 230446		Materials & Supplies	• 177.00	177.00
• 84546		• 09/18/2023	• 4917	Ryan Stevens					Check Total:	• 177.00	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 09/07/23	• VG Soccer			Official Fee	• 117.65	
• 84547		• 09/18/2023	• 4738	Thousand Island Painting and Carpentry LLC					Check Total:	• 117.65	
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	Repair gym entrance & hallway	• 9/3/23	• 230009		Gym Project	• 21,700.00	21,700.00
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	Emailed additions to gym project, additions to prior estimate	9/3/23	• 230448			• 5,288.00	
• 84548		• 09/18/2023	• 4894	Thousand Islands Landscaping Company					Check Total:	• 26,988.00	

ALEXANI A CENTRAL SCHOOL DIST

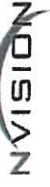
Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450-00			Operation of Plant - Materials And Supplies - Districtwide	And August Mowing/Labor Costs	13591	230004			6,300.00	6,300.00
84549		09/18/2023		680-Thousand Islands Printing Co.					Check Total: Legal Advertising	6,300.00	
	A 1010.400-00			Board of Education - Contractual And Other - Districtwide	Bids for Phase 2 Girls Locker Room	193578	230010			94.93	94.93
	A 1010.400-00			Board of Education - Contractual And Other - Districtwide	BOE Mtg 8/16/23	193579	230010			13.95	13.95
84550		09/18/2023		3782-Joseph Vaadi					Check Total: Official Fee	108.88	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	09/09/23				JVG Soccer	97.65	97.65
84551		09/18/2023		5103 WSOA					Check Total: Official Fee	97.65	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	08/31/23				Scrimmage	109.65	109.65
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	08/31/23				Scrimmage	109.65	109.65
84552		09/18/2023		4517 Amazon					Check Total:	219.30	
	A 2110.450-01			Teaching - Regular School - Instructional Materials & Supplies - Elementary	Large Cork Board (Durand)				16G6-TGYC-MWYR	193.90	199.90
	A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	Tech Supplies (R. Wagoner)				1F9D-N6LX-R3LT	1,370.18	1,370.18
	A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	Tech Supplies (R. Wagoner)				1RKG-WM7P-FGGP	159.98	159.98
	A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	Tech Supplies (R. Wagoner)				1J7M-TM3W-CYQL	165.00	165.00
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	Rag Towels (Darin)				1X4K-69VP-1J6W	107.97	107.97
84553		09/18/2023		5344-Jordan Blackburn					Check Total: Fingerprinting	1,997.03	
	A 1621.400-00			Maintenance of Plant - Contractual And Other -	Fingerprinting process--J. Blackburn				UE ID#11ZNY47ZKE9	101.75	101.75

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84554	A 1621.450-00	09/18/2023		2811 Blue Mountain Spring Water	Districtwide				Check Total: Water	101.75	
				Maintenance of Plant - Materials And Supplies - Districtwide	• Cooler Rental	• RENT316436	230078			8.00	8.00
				Maintenance of Plant - Materials And Supplies - Districtwide	• Water Delivery 9/8/23	• 425056	230078			26.75	26.75
				Garage Building - Materials And Supplies - Districtwide		• 425056	230078			26.75	26.75
				Garage Building - Materials And Supplies - Districtwide		• RENT316436	230078			6.00	6.00
84555	A 2110.450-02	09/18/2023		108 Cascade School Supplies, Inc.					Check Total: Instructional Supplies - Music	67.50	
				Teaching - Regular School - Instructional Materials & Supplies - High School			221076			0.00	9.83
				Teaching - Regular School - Instructional Materials & Supplies - Elementary		• 78307	221076			9.83	
84556	A 5510.450-00	09/18/2023		2052 **CONTINUED** Cook Brothers Truck Parts					Check Total: Voided During Printing	9.83	
84557	A 5510.450-00	09/18/2023		2052 Cook Brothers Truck Parts					Check Total: DEF (\$512.00); Bus Parts	0.00	
				District Transportation Services - Materials And Supplies - Districtwide	• Order No. 2956230-000	• 1888166	230281			192.00	192.00
				District Transportation Services - Materials And Supplies - Districtwide	• Order No. 2996073-000	• 1927395	230281			320.00	320.00
				District Transportation Services - Materials And Supplies - Districtwide	• Order No. 2996886-000	• 1927581	230281			420.00	420.00
				District Transportation Services - Materials And Supplies - Districtwide	• Order No. 3011127-001	• 1941865	230281			135.44	135.44
				District Transportation Services - Materials And Supplies - Districtwide	• Order No. 3011127-000	• 1941289	230281			67.72	67.72

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



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 - Materials And Supplies - Districtwide	Order No. 3008713-001	1940703	230281		135.30	135.30
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Order No. 3006224-000	1936531	230281		45.10	45.10
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Order No. 3008713-000	1938967	230281		225.50	225.50
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Order No. 3007596-000	1937849	230281		113.90	113.90
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Order No. 2998554-001	1930460	230281		43.46	43.46
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Order No. 2998554-000	1929504	230281		478.06	478.06
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	*Credit for Order No. 2996881-00	1927568	230281		-160.00	
84558		09/18/2023		1116	Haun Welding Supply, Inc					2,016.48	
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School				Instructional Supplies - FFA/Ag	12.80	12.80
84559		09/18/2023		4784	Jefferson Community College				College Tuition	12.80	
A 2110.400-02					Teaching - Regular School - Contractual/And Other - High School	Tuition & Materials (R. Gill) Fall 2023	J00032793	230488		1,112.00	1,112.00
84560		09/18/2023		726	Johnson Newspaper Corp				Legal Advertising	1,112.00	
A 1010.400-00					Board of Education - Contractual And Other - Districtwide	Outlay Bid Notice Ad (Gill)	873862	230414		774.80	774.80
A 1010.400-00					Board of Education - Contractual And Other - Districtwide	Legal Notice 8/28 & 9/6 (Gill)	20458425	230011		554.34	554.34
84561		09/18/2023		4248	Stacie Lambert				Materials & Supplies	1,329.14	
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	Storage boxes (S. Lambert)		230492		39.64	39.64

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84562	A 1620.400-00	09/18/2023	5072	Michael Kahrs	Operation of Plant - Contractual And Other - Districtwide	Gym Project Electrical Reno	8/26/23 Statement	230008	Gym Project	34,005.00	34,005.00
Check Total:										39.64	
84563	A 2820.400-00	09/18/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage	8/29, 8/30, 8/31	230098	Mileage	128.91	128.91
Check Total:										34,005.00	
84564	A 5510.450-00	09/18/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1191781	230260	Bus Fuel	1,751.58	1,751.58
Check Total:										128.91	
84565	A 1620.400-00	09/18/2023	5046	Northland Communications	Operation of Plant - Contractual And Other - Districtwide	Monthly invoice	63653340923	230038	Telephone - Base	224.58	224.58
Check Total:										1,751.58	
84566	A 5510.400-00	09/18/2023	1338	PTSI	District Transportation Services - Contractual And Other - Districtwide	2024 NYS Laws & Regs for Bus Drivers, Attendants&Monitors	68572	221530	Training	107.56	107.56
Check Total:										224.58	
84567	A 1670.400-00	09/18/2023	4543	Quadient Leasing USA, Inc	Central Printing And Mailing - Districtwide	Lease Payment Sept 2023	N10089600	230082	Postage Machine Lease	530.67	530.67
Check Total:										107.56	
84568	A 1621.400-00	09/18/2023	4720	Redishred Acquisition, Inc	Maintenance of Plant - Contractual And Other - Districtwide	Service of 36" Executive Console	1240944	230062	Shredding Service	24.21	24.21
Check Total:										530.67	
84569	A 2020.450-01	09/18/2023	2016	Staples Advantage	Supervision - Regular School - Materials & Supplies - Elementary	5-shelf white bookcase (Lowe)	3544449258	230445	Materials & Supplies	315.36	359.97
Check Total:										24.21	

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 10: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84570	A 1621.400-00	09/18/2023	4351	UniFirst Corporation	Maintenance of Plant - Contractual And Other - Districtwide		0513546217	230057	Laundry Services	315.36	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide		0513546217	230118			61.01	61.01
84571	A 1621.400-00	09/18/2023	2182	Waste Management	Dumpster Service 9/1/23		3407201-0448-8	230063	Trash Removal	1,075.00	1,075.00
A 5530.400-00				Garage Building - Contractual And Other - Districtwide		347201-0448-8	230063			419.71	0.00
Check Totals:										268.54	
Warrant Total:										92,924.55	
Vendor Portion:										92,924.55	

Number of Transactions: **51**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$92,924.55. 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.

Sep. 19, 2023 Lisa J. Illman
 Date Signature

Claims Auditor
 Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 25, 2023 Warrant #: A-12

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

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

Del to reimburse ✓
To: Business Leader, *10/2/23*

* sales tax on PO#s	230400	(2.96)
	230481	(0.40)
	230483	(0.78)

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 \$ 432,606.69

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

Lisa Sullivan
Claims Auditor

Claims Auditor
Date

ALEXANDER A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84576		09/27/2023		11 Advanced Business Systems			596637		Copier Contract	119.95	
	A 2110.400-01			Teaching - Regular School - Contractual And Other - Elementary		Copier Contract		230069			
	A 5530.400-00			Garage Building - Contractual And Other - Districtwide				230069		0.00	506.00
84577		09/27/2023		74 Alex Bay Big M			01-947603		Instructional Supplies - Food/Culture	119.95	
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School		BigM (Rondash)		230551		31.06	31.06
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School		BigM (Rondash)		230551		72.41	72.41
84578		09/27/2023		5355 Marcel Altenfelder					Tax Overpayment	103.47	
	A 1001			Real Property Tax Items		Refund due for overpayment of school taxes, Bill# 220598 was for \$1,327.11 but amount paid \$2,246.19	9/26/23			919.08	
84579		09/27/2023		55 AT&T					Telephone - Long Distance	919.08	
	A 1620.400-00			Operation of Plant - Contractual And Other - Districtwide		9/7/23 Monthly statement	054 124-8693 001	230040		46.36	46.36
84580		09/27/2023		4240 AutoZone					Bus Parts	46.36	
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		12 ct. Antifreeze/Coolant (Del)	4746234500	230278		178.08	178.08
84581		09/27/2023		4728 Barbershop Harmony Society					Instructional Supplies - Music	178.08	
	A 2110.450-01			Teaching - Regular School - Instructional Materials & Supplies - Elementary		Come Fly With Me, Over the Rainbow, Can't Stop the Feeling--23 copies of each SATB (K. Taylor)	WEBIV000000087 234	230500		345.00	345.00
84582		09/27/2023		4980 Buell Fuel, LLC					Bus Fuel	345.00	
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		281.6 Gallons delivered 9/14/23	5765	230259		783.55	783.55
										783.55	

ALEXANDER A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84583	A 1621.450-00	09/27/2023	963	Camfil USA, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide	30 sets of Air Filters (Darin)	30416211	230477	General Maint M&S	497.06	
84584	A 2850.400-02	09/27/2023	4766	Clarkson University	Co-Curricular Activities Regular School - Contractual And Other - High School	Horizons Program--J. Parrow	H00202202	230549	College Tuition	497.06	875.00
84585	A 1621.400-00	09/27/2023	5209	Climate Control Mechanical	Maintenance of Plant - Contractual And Other - Districtwide	Service of 3 boilers & hot water heater (school) plus one boiler/one water heater (garage)	0000225	230046	Boiler Repair	875.00	1,615.00
84586	A 5510.400-00	09/27/2023	5347	Brian DiFranco	District Transportation Services - Contractual And Other - Districtwide	DMV Interim Licens, Interim Permit, CDL Bus Test	8/18/23	230554	Testing Fees	35.00	35.00
84587	A 9060.800-00	09/27/2023	5333	Digital Insurance LLC	Hospital, Medical and Dental Insurance - Districtwide	TPA Services for August	085133	230122	Flex Management Fees	35.00	116.00
84588	A 2855.400-02	09/27/2023	223	Joseph J. Eppolito	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	VG Soccer	230122	Official Fees	117.65	117.65
84589	A 2855.400-02	09/27/2023	2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/16/23	VG Soccer	230122	Official Fees	117.65	117.65
84589	A 2855.400-02	09/27/2023	2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/26/23	VB Soccer	230122	Official Fees	117.65	117.65
84589	A 2855.400-02	09/27/2023	2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/20/23	VB Soccer	230122	Official Fees	352.95	117.65
Check Total:										117.65	117.65

ALEXANDER CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84590	A 2110.450-02	09/27/2023	4309	First National Bank of Omaha	Teaching - Regular School - Instructional Materials & Supplies - High School			K-12 Supplies			
								230478		0.00	300.63
	A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School	Blick Art Supplies	5477 2561 6090 0289	230478		882.03	581.40
	A 2110.400-02				Teaching - Regular School - Contractual And Other - High School	Best Western	5477 2561 6090 0289	230478		-6.00	
84591	A 1240.400-00	09/27/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide	Panera Bread	5477 2561 5568 5101	230433		541.72	541.72
									Check Total:	876.03	
									Meals - Superintendents Day		
84592	A 2020.450-01	09/27/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Sam's Club	5477 2561 5568 5101	230513		313.18	313.18
									Check Total:	541.72	
									Materials & Supplies		
84593	A 2630.450-00	09/27/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide		5477 2561 5568 5101	230458		779.20	779.20
									Check Total:	313.18	
									Technology Supplies		
84594	A 1622.400-00	09/27/2023	4309	First National Bank of Omaha	Security - Contractual And Other	Winning Promotions	5477 2561 5568 5101	230455		190.00	190.00
									Check Total:	779.20	
									Uniforms		
84595	A 1622.400-00	09/27/2023	4309	First National Bank of Omaha	Security - Contractual And Other	Lewis Uniform	5477 2561 5568 5101	230453		1,106.89	1,106.89
									Check Total:	190.00	
									Uniforms		
84596	A 1240.400-00	09/27/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide	Lyric Coffee House	5477 2561 1817 5828	230462		138.20	138.20
									Check Total:	1,106.89	
									Meals - New Teacher Orientation		
									Check Total:	138.20	
									Uniforms		

ALEXAND. A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84597	A 2070.400-01	09/27/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	WoodBoat Brewery	5477 2561 1817 5828	230508	Professional Development	1,300.66	1,300.66
Check Total: Professional Development										1,300.66	
84598	A 2070.400-01	09/27/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	WoodBoat Brewery	5477 2561 1817 5828	230507	Professional Development	604.00	604.00
Check Total: Small Tools										604.00	
84599	A 5530.450-00	09/27/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Harbor Freight	5477 2561 6569 1651	230398	Bus Driver Meal - Rouse Conference	21.99	21.99
Check Total: Bus Driver Meal - Rouse Conference										21.99	
84600	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Bear Creek Restaurant	5477 2561 6569 1651	230400	Instructional Supplies - FFA/Ag	47.95	87.91
Check Total: Bus Driver Meal - PTSI Class										47.95	
84601	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Taco Bell	5477 2561 6569 1651	230481	Bus Driver Meal	5.40	5.40
Check Total: Instructional Supplies - FFA/Ag										5.40	
84602	A 2280.450-02	09/27/2023	4309	First National Bank of Omaha	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Harbor Freight	5477 2561 6569 1651	230486	Bus Driver Meal	212.84	212.84
Check Total: Bus Driver Meal										212.84	
84603	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 6569 1651	230483	Fingerprinting	13.56	13.56
Check Total: Fingerprinting										13.56	
84604	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Indentogo	5477 2561 6569 1651	230479	Fingerprinting	106.75	106.75
Check Total: Fingerprinting										106.75	
84605	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Indentogo	5477 2561 6569 1651	230479	Fingerprinting	106.75	106.75
Check Total: Fingerprinting										106.75	

ALEXANDER A CENTRAL SCHOOL DIST

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Check #	Account	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	Indentogo	5477 2561 6569 1651	230480		106.75	106.75
84606		09/27/2023	4309	First National Bank of Omaha					Testing Fees	106.75	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	NYSDMV	5477 2561 6569 1651	230514		70.00	70.00
84607		09/27/2023	4309	First National Bank of Omaha					Software	70.00	
	A 2630.460-00				Computer Assisted Instruction - State-Aided Computer Software - Districtwide	PDQ.com	5477 2561 8505 1928	230528		1,275.00	1,275.00
84608		09/27/2023	4309	First National Bank of Omaha					Technology Supplies	1,275.00	
	A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	Walmart	5477 2561 8505 1928	230457		136.03	136.03
84609		09/27/2023	4309	First National Bank of Omaha					Materials & Supplies	136.03	
	A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Sams Club	5477 2561 2615 0466	230437		264.46	264.46
84610		09/27/2023	4309	First National Bank of Omaha					Materials & Supplies	264.46	
	A 1240.450-00				Chief School Administrator - Materials And Supplies - Districtwide	Totally Promotional	5477 2561 2615 0466	230439		1,008.25	1,008.25
84611		09/27/2023	4309	First National Bank of Omaha					Beaver Camp - PACE to Reimburse	1,008.25	
	A 2850.400-02				Co-Curricular Activities Regular School - Contractual And Other - High School	9/11/23 Sam's Club Beaver Camp dinner supplies (Maurino)	547725615568510 1	230530		116.16	116.16
84612		09/27/2023	4309	First National Bank of Omaha					Lodging - NYSCOSS	116.16	
	A 1240.400-00				Chief School Administrator - Contractual And Other - Districtwide	Springwater B&B	5477 2561 1817 5828	230529		341.00	341.00
									Materials & Supplies	341.00	

ALEXANDER A CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84613	A 2610.460-01	09/27/2023	5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library A/V Loan - Elementary	6 books ordered (Haddock)	718641F	230388	Library Books	49.27	86.30
	A 2610.460-02				School Library and Audiovisual - School Library A/V Loan - High School		718641F	230388		49.27	
84614		09/27/2023	5290	Gill Creative Industries LLC					Check Total: Scoreclock	98.54	
	A 2855.200-02				Interscholastic Athletics Regular School - Equipment - High School	2 Scoreclocks, Softball/soccer and Baseball/soccer	1017	230447		11,273.50	11,273.50
84615		09/27/2023	5337	Interstate Batteries of Central NY					Check Total: Bus Parts	11,273.50	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3 ct. Parts (31-XHD) & 3 core charges (Del)	8821092	230361		524.85	524.85
84616		09/27/2023	4645	Nathan Jaring					Check Total: Official Fees	524.85	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		JVG Soccer			97.65	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		VB Soccer			117.65	
84617		09/27/2023	1941	John Hennessey					Check Total: Bus Parts	215.30	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Scanner Subscription	132179706	230545		46.75	46.75
84618		09/27/2023	4641	Devin Kidder					Check Total: Official Fees	46.75	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		VB Soccer			117.65	
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		VB Soccer			117.65	
84619		09/27/2023	377	Lawson Products					Check Total:	235.30	

ALEXAND. A CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	Order 9493003 (Del)	9310905752	230440		1,437.47	1,437.47
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	Toggle Anchor Bolts, 450 ct. flat washers, drill screws (Darin)	9310921007	230503		359.31	359.31
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	Order 9493003 (Del) Ogle Glass Cleaner	9310921577	230440		71.96	71.96
84620		09/27/2023	389	Robert H. Sr. LeFevre					Check Total: Official Fees	1,868.74	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	09/16/23	VG Soccer			117.65	
84621		09/27/2023	4386	Chaz Loomis					Check Total: Official Fees	117.65	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	09/15/23	VB Soccer			117.65	
84622		09/27/2023	5229	Kaden McConnell					Check Total: Official Fees	117.65	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	09/18/23	JVG Soccer			87.65	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	09/21/23	JVG Soccer			87.65	
84623		09/27/2023	4374	Joe Meyer					Check Total: Official Fees	175.30	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	09/21/23	VG Soccer			117.65	
84624		09/27/2023	1061	NASSP					Check Total: Dues - Student Council	117.65	
A 2850.400-02					Co-Curricular Activities Regular School - Contractual And Other - High School		9001655925	230515		95.00	95.00
84625		09/27/2023	3789	New York State School Bd Assoc					Check Total: Conference	95.00	
A 1010.400-00					Board of Education - Contractual And Other - Districtwide		000013161	230497		2,060.00	2,060.00
A 1240.400-00					Chief School Administrator - Contractual And Other -		000013161	230497		515.00	515.00

ALEXANDER A CENTRAL SCHOOL DIST

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84626	A 5510.400-00	09/27/2023	1589	NYHMA	Districtwide						
					District Transportation Services - Contractual And Other - Districtwide	Membership Dues 2023-2024 (Del)	12128				
										2,575.00	
											50.00
											50.00
84627	A 1001	09/27/2023	5354	John O'Connor	Real Property Tax Items	Overpayment of school taxes, Bill# 222603 is \$98.19, taxpayer paid \$128.31, refund due	9/25/23	Tax Overpayment		50.00	
											30.12
84628	A 2855.400-02	09/27/2023	4646	Stewart Perkins	Interscholastic Athletics Regular School - Contractual - High School	09/21/23	VG Soccer	Official Fees		30.12	
											117.65
84629	A 1670.400-00	09/27/2023	545	Postmaster	Central Printing And Mailing - Districtwide	USPS Marketing Mail Subscription Expiring 11/24/23	9/20/23	Bulk Mail Permit Fee		117.65	
											0.00
84630	A 2855.400-02	09/27/2023	4769	Corey Price	Interscholastic Athletics Regular School - Contractual - High School	09/18/23	JVG Soccer	Official Fees		310.00	
											97.65
84631	A 5510.450-00	09/27/2023	5308	Alyssa Reynolds	District Transportation Services - Materials And Supplies - Districtwide	Buckle Boss Transit Order# 2598	9/12/23	Bus Parts		97.65	
											16.95
84632	A 5510.400-00	09/27/2023	4352	Rust Check	District Transportation Services - Contractual And Other - Districtwide	Rust Check/Coat & Protect with sander & plow (6 vehicles)	10155	Undercoating		16.95	
											225.95
											190.00
											189.95

ALEXANDER CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.400-00				Districtwide	District Transportation Services - Dodge Contractual And Other - Districtwide	9864	230115			189.95	189.95
A 5510.400-00				Districtwide	District Transportation Services - Toyota Contractual And Other - Districtwide	9864	230115			199.95	199.95
A 5510.400-00				Districtwide	District Transportation Services - Ford Contractual And Other - Districtwide	9864	230115			199.95	199.95
84633		09/27/2023		3111 Siemens Industry, Inc.						1,195.75	
A 1621.400-00				Districtwide	Maintenance of Plant - Building Automation Contract #2600092822 July to Sept	5330973683	230045			4,164.75	4,164.75
84634		09/27/2023		5349 Claire Stackel						4,164.75	
A 2855.400-02				School	Interscholastic Athletics Regular School - Contractual - High School	JVG Soccer				87.65	
84635		09/27/2023		5127 T-Mobile						87.65	
A 1620.400-00				Districtwide	Operation of Plant - Contractual And Other - Districtwide	976940448	230037			630.00	630.00
84636		09/27/2023		665 Timothy Tanner						630.00	
A 2855.400-02				School	Interscholastic Athletics Regular School - Contractual - High School	JVG Soccer				97.65	
84637		09/27/2023		5351 Thousand Islands Performing Arts Fund						97.65	
A 2070.400-01				Elementary	Inservise Training - Contractual And Other - Elementary	9/6/23	230527			250.00	250.00
84638		09/27/2023		680 Thousand Islands Printing Co.						250.00	
A 1010.400-00				Districtwide	Board of Education - Contractual And Other - Districtwide	193669	230010			22.80	22.80
					Legal Advertising for School Counselor Employment					22.80	

ALEXANDER CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84639	A 9060.800-00	09/27/2023	5157	UCM Digital Health, Inc.	Hospital, Medical and Dental Insurance - Districtwide	October Statement	33399	230124	Telemedicine	396.00	396.00
Check Total:										396.00	
84640	A 2855.400-02	09/27/2023	3816	Chris Wainwright	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	VG Soccer		Official Fees	117.65	
Check Total:										117.65	
84641	A 2855.400-02	09/27/2023	1033	Mark Wilton	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	JVG Soccer		Official Fees	87.65	
Check Total:										87.65	
84642	A 1621.450-00	09/27/2023	1876	Advanced Custodial Equipment	Maintenance of Plant - Materials And Supplies - Districtwide	Paper vacuum bags, 2 ct & Viper 3 speed air mover w/ trolley (Trickey)	56958	230460	General Maintenance Materials & Supplies	654.00	654.00
Check Total:										654.00	
84643	A 1622.400-00	09/27/2023	5231	Jerry Ainsworth	Security - Contractual And Other	Winning Promotions 3 Black Polo's (XL)	4444		Uniforms	66.00	
Check Total:										66.00	
84644	A 2250.450-01	09/27/2023	4517	**CONTINUED** Amazon					Voided During Printing	0.00	
Check Total:										0.00	
84645	A 2610.460-01	09/27/2023	4517	Amazon	School Library and Audiovisual - School Library AV Loan - Elementary	Books, Bulletin board paper royal blue & storage container bins (Haddock) ordered 8/25/23	1NHL-QFHN-W1DG	230421		60.80	121.61
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	Toner Cartridge, 50 ct. Replacement Adapters for Dell Chromebook, Wireless Access Point (Wagoner)	1FXG-LIQ1-6WG7	230509		2,162.49				2,162.49	
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	Level Up, 5 ct. ordered 9/8/23 (Morgia)	1M7M-649K-QT11	230511		103.15				103.15	
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	4 ct. Printer Toner (CSE)	1DWR-PTCT-7CK4	230510		90.31				90.31	
A 2250.450-01	Program for Students with Disabilities School Age - School	2 Exercise Mats for tumbling/martial arts (Trickey)	1XWV-3DK4-79YJ	230476		155.00				155.00	

ALEXANDER CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
				Tear - materials And Supplies - Elementary							
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Reading Phones & Keychain craft (C. Foster)	1RR6-LV7W-7GKP	230521			656.21	656.21
A 2020.450-02				Supervision - Regular School - Materials & Supplies - High School	iPad for Keyboard, Epson Portable Scanner (Fountain)	1F6T-KTY4-97RN	230522			139.98	139.98
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Sleeping pad for pre-k, 5 ct. (Morgia)	1QYQ-KX1P-CDDN	230523			99.99	99.99
A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School	Canopy Roller Bag (Hazelton)	1344-FL3W-CKJN	230517			92.50	92.50
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	2 ct. Beelink Mini PCs & Desktop Computer Support (Wagoner)	1XHM-TLYC-9JM9	230539			578.00	578.00
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	Portable Laptop Monitor, Torx Bit Set, Cable Connectors, Electric Screwdriver Kit, Crimp Tools (Rob)	1CLW-7Y7V-W9L7	230546			274.21	274.21
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	Batteries, USB Cable, 4pk USB cable, Printable swipe cards (Rob)	146J-GM1D-JDVP	230533			395.70	395.70
A 2610.460-01				School Library and Audiovisual - School Library AV Loan - Elementary	1 Book (Haddock) ordered 8/25/23	1G47-NYLK-YRXV	230421			7.38	14.76
A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School	Headphones Drone Pack, 5 ct. (Hollis)	1F6T-KTY4-97RN	230522			39.97	39.97
A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		1G47-NYLK-YRXV	230421			7.38	
A 2810.450-02				Guidance Regular School - Materials And Supplies - High School	10 ft. extension cord power strip & 12-inch industrial pipe shelf brackets (Fountain)	1F6T-KTY4-97RN	230522			52.98	52.98
A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		1NHL-QFHN-W1DG	230421			60.81	
84646		09/27/2023		4296 Amplify Education, Inc					Check Total:	4,976.86	
A 2110.480-01				Teaching - Regular School - Textbooks - Elementary	ELA Student & Teacher Licenses, grades 6-8	INV-204248	230505			4,365.00	4,365.00
A 2110.480-01				Teaching - Regular School - Textbooks - Elementary			230314			0.00	3,750.00

ALEXANDER CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2070.400-01				Inservice Training - Contractual And Other - Elementary			INV-181872	230314		3,750.00	
84647		09/27/2023	2811	Blue Mountain Spring Water					Check Total: Water	8,115.00	
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide			426158	230078		39.00	39.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	Delivery of 12 units 9/18/23		426158	230078		39.00	39.00
84648		09/27/2023	5153	C&S Engineers, Inc.					Check Total: Construction Management	78.00	
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	Project Y63001001 Capital Project		01115050	230035		2,005.00	2,005.00
84649		09/27/2023	2052	Cook Brothers Truck Parts					Check Total: DEF (\$240.08); Bus Parts	2,005.00	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	2 ct. Seal CR 35066 (Del)		1953744	230281		64.96	64.96
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	5 ct. DEF (2.5 Gallon) and 12 ct. Filters (Del)		1959477	230281		240.08	240.08
84650		09/27/2023	4254	e Math Instruction					Check Total: Textbooks	305.04	
A 2110.480-02				Teaching - Regular School - Textbooks - High School	Math 7, Math 8, Geometry & Algebra (Roslonowski)		10253	230504		188.00	
84651		09/27/2023	2146	Grainger					Check Total: General Maintenance Materials & Supplies	188.00	
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	33-gallon trash bags, 20 ct. (Trickey)		9832817234	230501		580.60	580.60
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	2 ct. Door Magnet (Trickey)		9830371556	230487		536.70	536.70
84652		09/27/2023	2331	Grainger Parts					Check Total: General Maintenance Materials & Supplies	1,117.30	
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	4 ct. Pneumatic Wheels (Darin)		9842668767	230524		45.20	45.20
84653		09/27/2023	304	Haylor, Freyer & Coon, Inc.					Check Total: Insurance Premium	45.20	
A 1910.400-00				Unallocated Insurance - Districtwide	Duplicate credit taken, repayment details in 9/14/23 email		826286	230086		294.00	294.00

ALEXAND A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84654	A 1621.450-00	09/27/2023	4077	Howland Pump & Supply Co., Inc	Maintenance of Plant - Materials And Supplies - Districtwide	4 ct. each of Valve Wheel Handle, Hollow Oil Nozzle & Oil Nozzles (Darin)	W114483	230461	General Maintenance Materials & Supplies	294.00 138.79	
Check Total:										138.79	
84655	A 9050.800-00	09/27/2023	2597	Industrial U.I. Services	Unemployment Insurance - Districtwide	Unemployment Insurance Cost Control 10/1/23 to 12/31/23	33455	230120	Unemployment Consultant	275.00	275.00
Check Total:										275.00	
84656	09/27/2023	1433	**CONTINUED**	Jeff-Lewis BOCES					Voided During Printing		
Check Total:										0.00	
84657	A 1620.400-00	09/27/2023	1433	Jeff-Lewis BOCES	Operation of Plant - Contractual And Other - Districtwide	National Grid Usage (2 accts)	049-24F	230071	September Billing	5,042.55	5,524.10
A 2070.490-01					Inservice Training - Boces Services - Elementary	9/1/23	C0002-24	230506		6,293.30	6,293.30
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		049-24F	230071		481.55	
A 2070.490-02					Inservice Training - Boces Services - High School	9/1/23	C0002-24	230506		1,811.54	1,811.54
A 1310.490-00					Business Administration - BoCES Services - Districtwide	9/1/23	C0002-24	230506		5,452.46	5,452.46
A 1345.490-00					Purchasing - BoCES Services - Districtwide	9/1/23	C0002-24	230506		210.30	210.30
A 1430.490-00					Personnel - BoCES Services - Districtwide	9/1/23	C0002-24	230506		9,342.80	9,342.80
A 1680.490-00					Central Data Processing - BoCES Services - Districtwide	9/1/23	C0002-24	230506		20,909.94	20,909.94
A 1981.490-00					BoCES Administrative Costs - Districtwide	9/1/23	C0002-24	230506		10,169.60	10,169.60
A 2110.490-01					Teaching - Regular School - Boces Services - Elementary	9/1/23	C0002-24	230506		9,416.60	9,416.60
A 2110.490-02					Teaching - Regular School - Boces Services - High School	9/1/23	C0002-24	230506		11,041.30	11,041.30
A 2250.490-01					Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	9/1/23	C0002-24	230506		14,391.48	14,391.48

ALEXANDER CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84661	A 2855.400-02	09/27/2023	1183	Guy R. Manor	Interscholastic Athletics Regular School - Contractual - High School	09/13/23	VB Soccer		Official Fees	615.33	
									Check Total:	117.65	
84662	A 2820.400-00	09/27/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage Reimbursement	9/5/23 to 9/8/23	230098	Mileage	171.88	171.88
	A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage Reimbursement	9/12/23 to 9/15/23	230098		171.88	171.88
	A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage Reimbursement	9/19/23 to 9/22/23	230098		171.88	171.88
84663	A 1622.400-00	09/27/2023	X	5348 Lyndsey Morrow-Kloster	Security - Contractual And Other	Mileage Reimbursement	9/5/23 to 9/12/23	230542	Mileage	515.64	660.24
					Security - Contractual And Other	Mileage Reimbursement	9/5/23 to 9/12/23	230542	**VOID**	660.24	-660.24
84664	A 5510.450-00	09/27/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	9/12/23 Delivery	F1191326	230260	Bus Fuel	1,591.60	1,591.60
					District Transportation Services - Materials And Supplies - Districtwide	9/19/23 Delivery	F1191640	230260		1,973.15	1,973.15
					District Transportation Services - Materials And Supplies - Districtwide	9/1/23 Delivery	F1191994	230260		1,678.01	1,678.01
84664	A 5510.450-00	09/30/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	**VOID** 9/12/23 Delivery	F1191326	230260	**VOID**	5,242.76	-1,591.60
					District Transportation Services - Materials And Supplies - Districtwide	**VOID** 9/19/23 Delivery	F1191640	230260	**VOID**	-1,973.15	-1,973.15

ALEXANDER A CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.450-00					Districtwide						
					District Transportation Services - Materials And Supplies - Districtwide	**VOID** 9/11/23 Delivery	F1191994	230260		-1,678.01	-1,678.01
84665		09/27/2023		115 New York Bus Sales, LLC					Check Total: Bus Parts	-5,242.76	
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Front Brake Actuators, Sun Tint (Del)	1105994	230277		417.98	417.98
84666		09/27/2023		603 School Specialty, LLC.					Check Total: Instructional Supplies - Hudon	417.98	
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School	2 ct. manila folders, pack of 50 (Hudon)	208132214838	221155		38.00	38.00
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School	24 pc. Pen Marker F-Liner (Hudon)	208132226564	221155		20.52	20.52
84667		09/27/2023		2847 Karen Smith					Check Total: Official Fees	58.52	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School				VB Soccer	117.65	
84668		09/27/2023		2016 Staples Advantage					Check Total:	117.65	
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	Office supplies (business ofc) order 7614638349-000-001 on 9/7/23	3547076977	230466		75.34	75.34
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	Advantus ID Badge Holders, 200 ct. clear (Lambert)	3547200801	230526		35.92	35.92
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	2 Drawer Filing Cabinet (Maintenance)	3547520278	230525		115.42	115.42
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	Single business card holder	3547435610	230467		1.79	1.79
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	Redi-Tag Laser Tabs, 300 ct. clear (Lambert)	3547200802	230526		52.77	52.77
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	Desk Lamp business ofc.	3547364482	230467		44.99	44.99

ALEXANDER CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84669		09/27/2023	4351	UniFirst Corporation					Check Total: Laundry Services	326.23	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	Laundry Service 9/13/23	0513548539	230118			61.01	61.01
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	Laundry Service 9/13/23	0513548539	230057			207.53	207.53
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	Laundry Service 9/20/23	0513550879	230118			61.01	61.01
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	Laundry Service 9/20/23	0513550879	230057			207.53	207.53
84670		09/27/2023	4883	United Supply Corp.					Check Total: Instructional Supplies - Bearup	537.08	
A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	30pk pre-k Diplomas & Pete the Cat stickers (Bearup)	B645273-1	221206			8.16	8.16
84671		09/27/2023	1828	Verizon					Check Total: Bus Wi Fi	8.16	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Monthly statement	9944151681	230107			905.07	905.07
84672		09/30/2023	3784	MX Fuels (OK)					Check Total: Bus Fuel	905.07	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	9/12/23 Delivery	F1191326	230260			1,591.60	1,591.60
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	9/19/23 Delivery	F1191640	230260			1,973.15	1,973.15
84685		09/30/2023	5348	Lyndsey Morrow-Kloster					Check Total: Mileage	3,564.75	
A 1622.400-00				Security - Contractual And Other	Mileage Reimbursement	9/5/23 to 9/12/23	230542			110.04	110.04
									Check Total:	110.04	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 100										432,606.69	
Warrant Total:										432,606.69	
Vendor Portion:										432,606.69	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100 in number, in the total amount of \$432,606.69. 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.

Oct 3, 2023 Lisa Sullivan
 Date Signature

Claims Auditor
 Title

ALEXANDER CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84576	A 2110.400-01	09/27/2023	11	Advanced Business Systems	Teaching - Regular School - Contractual And Other - Elementary	Copier Contract	596637	230069	Copier Contract	119.95	
84577	A 5530.400-00	09/27/2023	74	Alex Bay Big M	Garage Building - Contractual And Other - Districtwide			230069		0.00	506.00
Check Total: 119.95 Instructional Supplies - Food/Culture											
84578	A 2280.450-02	09/27/2023	9-12	Materials And Supplies - High School	Occupational Education (Grades 9-12) - Materials And Supplies - High School	BigM (Rondash)	01-947603	230551	Instructional Supplies - Food/Culture	31.06	31.06
84579	A 2280.450-02	09/27/2023	9-12	Materials And Supplies - High School	Occupational Education (Grades 9-12) - Materials And Supplies - High School	BigM (Rondash)	02-839603	230551		72.41	72.41
Check Total: 103.47 Tax Overpayment											
84579	A 1001	09/27/2023	55	AT&T	Real Property Tax Items	Refund due for overpayment of school taxes, Bill# 220598 was for \$1,327.11 but amount paid \$2,246.19	9/26/23			919.08	
Check Total: 919.08 Telephone - Long Distance											
84580	A 1620.400-00	09/27/2023	054	124-8693 001	Operation of Plant - Contractual And Other - Districtwide	9/7/23 Monthly statement		230040		46.36	46.36
Check Total: 46.36 Bus Parts											
84581	A 5510.450-00	09/27/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide	12 ct. Antifreeze/Coolant (Del)	4746234500	230278		178.08	178.08
Check Total: 178.08 Instructional Supplies - Music											
84582	A 2110.450-01	09/27/2023	4728	Barbershop Harmony Society	Teaching - Regular School - Instructional Materials & Supplies - Elementary	Come Fly With Me, Over the Rainbow, Can't Stop the Feeling--23 copies of each SATB (K. Taylor)		230500		345.00	345.00
Check Total: 345.00 Bus Fuel											
84582	A 5510.450-00	09/27/2023	4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	281.6 Gallons delivered 9/14/23	5765	230259		783.55	783.55
Check Total: 783.55											

ALEXANI A CENTRAL SCHOOL DIST

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 84583	A 1621.450-00	• 09/27/2023	• 963	Camfil USA, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide	30 sets of Air Filters (Darin)	• 30416211	• 230477	General Maint M&S	• 497.06	
• 84584	A 2850.400-02	• 09/27/2023	• 4766	Clarkson University	Co-Curricular Activities Regular School - Contractual And Other - High School	Horizons Program--J. Parrow	• H00202202	• 230549	College Tuition	• 497.06	
• 84585	A 1621.400-00	• 09/27/2023	• 5209	Climate Control Mechanical	Maintenance of Plant - Contractual/And Other - Districtwide	Service of 3 boilers & hot water heater (school) plus one boiler/one water heater (garage)	• 0000225	• 230046	Boiler Repair	• 1,615.00	1,615.00
• 84586	A 5510.400-00	• 09/27/2023	• 5347	Brian DiFranco	District Transportation Services - Contractual/And Other - Districtwide	DMV Interim Licens. Interim Permit, CDL Bus Test	• 8/18/23	• 230554	Testing Fees	• 1,615.00	35.00
• 84587	A 9060.800-00	• 09/27/2023	• 5333	Digital Insurance LLC	Hospital, Medical and Dental Insurance - Districtwide	TPA Services for August	• 085133	• 230122	Flex Management Fees	• 35.00	116.00
• 84588	A 2855.400-02	• 09/27/2023	• 223	Joseph J. Eppolito	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	• VG Soccer	• 230122	Official Fees	• 116.00	
• 84589	A 2855.400-02	• 09/27/2023	• 2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/16/23	• VG Soccer	• 230122	Official Fees	• 117.65	
• 84589	A 2855.400-02	• 09/27/2023	• 2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/26/23	• VB Soccer	• 230122	Official Fees	• 117.65	
• 84589	A 2855.400-02	• 09/27/2023	• 2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/20/23	• VB Soccer	• 230122	Official Fees	• 352.95	
• 84589	A 2855.400-02	• 09/27/2023	• 2317	John Exford	Interscholastic Athletics Regular School - Contractual - High School	09/20/23	• VB Soccer	• 230122	Official Fees	• 117.65	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84590	A 2110.450-02	09/27/2023	4309	First National Bank of Omaha	Teaching - Regular School - Instructional Materials & Supplies - High School			230478	K-12 Supplies	0.00	300.63
A 2110.455-02					Teaching - Regular School - Administrative Supplies - High School	Blick Art Supplies	5477 2561 6090 . 0289	230478		882.03	581.40
A 2110.400-02					Teaching - Regular School - Contractual/And Other - High School	Best Western	5477 2561 6090 . 0289	230478		-6.00	
84591	A 1240.400-00	09/27/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual/And Other - Districtwide	Panera Bread	5477 2561 5568 . 5101	230433	Meals - Superintendents Day	876.03	541.72
84592	A 2020.450-01	09/27/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Sam's Club	5477 2561 5568 . 5101	230513	Materials & Supplies	541.72	313.18
84593	A 2630.450-00	09/27/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Sam's Club	5477 2561 5568 . 5101	230458	Technology Supplies	779.20	779.20
84594	A 1622.400-00	09/27/2023	4309	First National Bank of Omaha	Security - Contractual/And Other	Winning Promotions	5477 2561 5568 . 5101	230455	Uniforms	190.00	190.00
84595	A 1622.400-00	09/27/2023	4309	First National Bank of Omaha	Security - Contractual/And Other	Lewis Uniform	5477 2561 5568 . 5101	230453	Uniforms	1,106.89	1,106.89
84596	A 1240.400-00	09/27/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual/And Other - Districtwide	Lyric Coffee House	5477 2561 1817 . 5828	230462	Meals - New Teacher Orientation	1,106.89	138.20
Check Total:										138.20	

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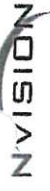
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84597	A 2070.400-01	09/27/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	WoodBoat Brewery	5477 2561 1817 .5828	230508	Professional Development	1,300.66	1,300.66
Check Total: Professional Development										1,300.66	
84598	A 2070.400-01	09/27/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - Elementary	WoodBoat Brewery	5477 2561 1817 .5828	230507	Professional Development	604.00	604.00
Check Total: Small Tools										604.00	
84599	A 5530.450-00	09/27/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Harbor Freight	5477 2561 6569 .1651	230398		21.99	21.99
Check Total: Bus Driver Meal - Rouse Conference										21.99	
84600	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Bear Creek Restaurant	5477 2561 6569 .1651	230400		47.95	87.91
Check Total: Bus Driver Meal - PTSI Class										47.95	
84601	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Taco Bell	5477 2561 6569 .1651	230481		5.40	5.40
Check Total: Instructional Supplies - FFA/Ag										5.40	
84602	A 2280.450-02	09/27/2023	4309	First National Bank of Omaha	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Harbor Freight	5477 2561 6569 .1651	230486		212.84	212.84
Check Total: Bus Driver Meal										212.84	
84603	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 6569 .1651	230483		13.56	13.56
Check Total: Fingerprinting										13.56	
84604	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Indentogo	5477 2561 6569 .1651	230479		106.75	106.75
Check Total: Fingerprinting										106.75	
84605	A 5510.400-00	09/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Indentogo	5477 2561 6569 .1651	230479		106.75	106.75
Check Total: Fingerprinting										106.75	

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A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Indentogo	5477 2561 6569 1651	230480		106.75	106.75
84606		09/27/2023		4309 First National Bank of Omaha					Testing Fees	106.75	
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	NYSDMV	5477 2561 6569 1651	230514		70.00	70.00
84607		09/27/2023		4309 First National Bank of Omaha					Software	70.00	
A 2630.460-00					Computer Assisted Instruction - State-Aided Computer Software - Districtwide	PDQ.com	5477 2561 8505 1928	230528		1,275.00	1,275.00
84608		09/27/2023		4309 First National Bank of Omaha					Technology Supplies	1,275.00	
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	Walmart	5477 2561 8505 1928	230457		136.03	136.03
84609		09/27/2023		4309 First National Bank of Omaha					Materials & Supplies	136.03	
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	Sams Club	5477 2561 2615 0466	230437		264.46	264.46
84610		09/27/2023		4309 First National Bank of Omaha					Materials & Supplies	264.46	
A 1240.450-00					Chief School Administrator - Materials And Supplies - Districtwide	Totally Promotional	5477 2561 2615 0466	230439		1,008.25	1,008.25
84611		09/27/2023		4309 First National Bank of Omaha					Beaver Camp - PACE to Reimburse	1,008.25	
A 2850.400-02					Co-Curricular Activities Regular School - Contractual And Other - High School	9/11/23 Sam's Club Beaver Camp dinner supplies (Maurino)	547725615568510 1	230530		116.16	116.16
84612		09/27/2023		4309 First National Bank of Omaha					Lodging - NYSCOSS	116.16	
A 1240.400-00					Chief School Administrator - Contractual And Other - Districtwide	Springwater B&B	5477 2561 1817 5828	230529		341.00	341.00
84612		09/27/2023		4309 First National Bank of Omaha						341.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 84613	A 2610.460-01	• 09/27/2023	• 5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library AV Loan - Elementary	6 books ordered (Haddock)	• 718641F	• 230388	Library Books	• 49.27	86.30
A 2610.460-02				School Library and Audiovisual - School Library AV Loan • High School			• 718641F	• 230388		• 49.27	
• 84614	• 09/27/2023	• 5290	Gill Creative Industries LLC							• 98.54	
A 2855.200-02				Interscholastic Athletics Regular School - Equipment - High School	2 Scoreclocks, Softball/soccer and Baseball/soccer	• 1017	• 230447	• 11,273.50		• 11,273.50	11,273.50
• 84615	• 09/27/2023	• 5337	Interstate Batteries of Central NY							• 11,273.50	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3 ct. Parts (31-XHD) & 3 core charges (Del)	• 8821092	• 230361	• 524.85	Bus Parts	• 524.85	524.85
• 84616	• 09/27/2023	• 4645	Nathan Jaring							• 524.85	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			• JVG Soccer	• 97.65	Official Fees	• 97.65	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			• VB Soccer	• 117.65		• 117.65	
• 84617	• 09/27/2023	• 1941	John Hennessey							• 215.30	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Scanner Subscription	• 132179706	• 230545	• 46.75	Bus Parts	• 46.75	46.75
• 84618	• 09/27/2023	• 4641	Devin Kidder							• 46.75	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			• VB Soccer	• 117.65	Official Fees	• 117.65	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			• VB Soccer	• 117.65		• 117.65	
• 84619	• 09/27/2023	• 377	Lawson Products							• 235.30	

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84626	A 5510.400-00	09/27/2023	1589	NYHMA	District Transportation Services - Contractual And Other - Districtwide	Membership Dues 2023-2024 (Del)	12128	Dues - NYHMA	230112	2,575.00	50.00
<p>Check Total: 2,575.00</p>											
84627	A 1001	09/27/2023	5354	John O'Connor	Real Property Tax Items	Overpayment of school taxes, Bill# 222603 is \$98.19, taxpayer paid \$128.31, refund due	9/25/23	Tax Overpayment		50.00	30.12
<p>Check Total: 50.00</p>											
84628	A 2855.400-02	09/27/2023	4646	Stewart Perkins	Interscholastic Athletics Regular School - Contractual - High School		9/21/23	Official Fees		30.12	117.65
<p>Check Total: 30.12</p>											
84629	A 1670.400-00	09/27/2023	545	Postmaster	Central Printing And Mailing - Districtwide	USPS Marketing Mail Subscription Expiring 11/24/23	9/20/23	Bulk Mail Permit Fee	230079	310.00	0.00
<p>Check Total: 310.00</p>											
84630	A 2855.400-02	09/27/2023	4769	Corey Price	Interscholastic Athletics Regular School - Contractual - High School		9/18/23	Official Fees		97.65	
<p>Check Total: 97.65</p>											
84631	A 5510.450-00	09/27/2023	5308	Alyssa Reynolds	District Transportation Services - Materials And Supplies - Districtwide	Buckle Boss Transit Order# 2598	9/12/23	Bus Parts	230560	16.95	16.95
<p>Check Total: 16.95</p>											
84632	A 5510.400-00	09/27/2023	4352	Rust Check	District Transportation Services - Contractual And Other - Districtwide	Rust Check/Coat & Protect with sander & plow (6 vehicles)	10155	Undercoating	230115	225.95	225.95
<p>Check Total: 225.95</p>											
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		10159		230115	190.00	190.00
<p>Check Total: 190.00</p>											
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		9864		230115	189.95	189.95
<p>Check Total: 189.95</p>											

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A 5510.400-00					Contractual And Other - Districtwide						
					District Transportation Services - Dodge Contractual/And Other - Districtwide		9864		230115	189.95	
A 5510.400-00					District Transportation Services - Toyota Contractual/And Other - Districtwide		9864		230115	199.95	
A 5510.400-00					District Transportation Services - Ford Contractual/And Other - Districtwide		9864		230115	199.95	
84633		09/27/2023		3111 Siemens Industry, Inc.						1,195.75	
A 1621.400-00					Maintenance of Plant - Contractual/And Other - Districtwide		5330973683	Building Automation Contract #2600092822 July to Sept	230045	4,164.75	4,164.75
84634		09/27/2023		5349 Claire Stackel						4,164.75	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School			JVG Soccer		87.65	
84635		09/27/2023		5127 T-Mobile						87.65	
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide			Monthly installment for Acct 976940448	230037	630.00	630.00
84636		09/27/2023		665 Timothy Tanner						630.00	
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School					97.65	
84637		09/27/2023		5351 Thousand Islands Performing Arts Fund						97.65	
A 2070.400-01					Inservice Training - Contractual And Other - Elementary			Ballroom Rental (K. Morgia)	230527	250.00	250.00
84638		09/27/2023		680 Thousand Islands Printing Co.						250.00	
A 1010.400-00					Board of Education - Contractual And Other - Districtwide			Legal Advertising for School Counselor Employment	230010	22.80	22.80
										22.80	

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84639	A 9060.800-00	09/27/2023	5157	UCM Digital Health, Inc.	Hospital, Medical and Dental Insurance - Districtwide	October Statement	33399	230124	Telemedicine	396.00	396.00
84640	A 2855.400-02	09/27/2023	3816	Chris Wainwright	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	VG Soccer		Official Fees	396.00	
84641	A 2855.400-02	09/27/2023	1033	Mark Wilton	Interscholastic Athletics Regular School - Contractual - High School	09/14/23	JVG Soccer		Official Fees	117.65	
84642	A 1621.450-00	09/27/2023	1876	Advanced Custodial Equipment	Maintenance of Plant - Materials And Supplies - Districtwide	Paper vacuum bags, 2 ct & Viper 3 speed air mover w/ trolley (Trickey)	56958	230460	General Maintenance Materials & Supplies	654.00	654.00
84643	A 1622.400-00	09/27/2023	5231	Jerry Ainsworth	Security - Contractual And Other	Winning Promotions 3 Black Polo's (XL)	4444		Uniforms	66.00	
84644		09/27/2023	4517	**CONTINUED** Amazon					Voided During Printing	66.00	
84645	A 2610.460-01	09/27/2023	4517	Amazon	School Library and Audiovisual - School Library AAV Loan - Elementary	Books, Bulletin board paper royal blue & storage container bins (Haddock) ordered 8/25/23		230421	1NHL-QFHN-WIDG	60.80	121.61
	A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	Toner Cartridge, 50 ct. Replacement Adapters for Dell Chromebook, Wireless Access Point (Wagoner)		230509	1FXG-LTQ1-6WG7	2,162.49	2,162.49
	A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Level Up, 5 ct. ordered 9/8/23 (Morgia)		230511	1M7M-649K-QT11	103.15	103.15
	A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	4 ct. Printer Toner (CSE)		230510	1DWR-PTCT-7CK4	90.31	90.31
	A 2250.450-01				Program for Students with Disabilities School Age - School	2 Exercise Mats for tumbling/martial arts (Trickey)		230476	1XWV-3DK4-79YJ	155.00	155.00

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A 2020.450-01				Tear - materials and supplies - Elementary	Supervision - Regular School - Materials & Supplies - Elementary	• Reading Phones & Keychain craft (C. Foster)	• 1RR6-LV7W-7GKP	• 230521		• 656.21	656.21
A 2020.450-02				Supervision - Regular School - Materials & Supplies - High School	• iPad for Keyboard, Epson Portable Scanner (Fountain)	• 1F6T-KTY4-97RN	• 230522			• 139.98	139.98
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	• Sleeping pad for pre-k, 5 ct. (Morgia)	• 1QYQ-KX1P-CDDN	• 230523			• 99.99	99.99
A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School	• Canopy Roller Bag (Hazelton)	• 1344-FL3W-CKJN	• 230517			• 92.50	92.50
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	• 2 ct. Beelink Mini PCs & Desktop Computer Support (Wagoner)	• 1XHM-TLYC-9JM9	• 230539			• 578.00	578.00
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	• Portable Laptop Monitor, Torx Bit Set, Cable Connectors, Electric Screwdriver Kit, Crimp Tools (Rob)	• 1CLW-7Y7V-W9L7	• 230546			• 274.21	274.21
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide	• Batteries, USB Cable, 4pk USB cable, Printable swipe cards (Rob)	• 146J-GM1D-JDVP	• 230533			• 395.70	395.70
A 2610.460-01				School Library and Audiovisual - School Library A/V Loan - Elementary	• 1 Book (Haddock) ordered 8/25/23	• 1G47-NYLK-YRXV	• 230421			• 7.38	14.76
A 2110.455-02				Teaching - Regular School - Administrative Supplies - High School	• Headphones Drone Pack, 5 ct. (Hollis)	• 1F6T-KTY4-97RN	• 230522			• 39.97	39.97
A 2610.460-02				School Library and Audiovisual - School Library A/V Loan - High School	• 10 ft. extension cord power strip & 12-inch industrial pipe shelf brackets (Fountain)	• 1G47-NYLK-YRXV	• 230421			• 7.38	52.98
A 2810.450-02				Guidance Regular School - Materials And Supplies - High School		• 1F6T-KTY4-97RN	• 230522			• 52.98	52.98
A 2610.460-02				School Library and Audiovisual - School Library A/V Loan - High School		• 1NHL-QFHN-W1DG	• 230421			• 60.81	
84646		09/27/2023		4296 Amplify Education, Inc					Check Total:	• 4,976.86	
A 2110.480-01				Teaching - Regular School - Textbooks - Elementary	• ELA Student & Teacher Licenses, grades 6-8	• INV-204248	• 230505			• 4,365.00	4,365.00
A 2110.480-01				Teaching - Regular School - Textbooks - Elementary			230314			0.00	3,750.00

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A 2070.400-01				Inservice Training - Contractual And Other - Elementary			INV-181872	230314		3,750.00	
84647	A 5530.450-00	09/27/2023	2811	Blue Mountain Spring Water			426158	230078	Water	8,115.00	
A 1621.450-00				Garage Building - Materials And Supplies - Districtwide			426158	230078		39.00	39.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	Delivery of 12 units 9/18/23		426158	230078		39.00	39.00
84648	A 1620.400-00	09/27/2023	5153	C&S Engineers, Inc.			01115050	230035	Construction Management	78.00	2,005.00
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	Project Y63001001 Capital Project		01115050	230035		2,005.00	2,005.00
84649	A 5510.450-00	09/27/2023	2052	Cook Brothers Truck Parts			1953744	230281	DEF (\$240.08); Bus Parts	2,005.00	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	2 ct. Seal CR 35066 (Del)		1953744	230281		64.96	64.96
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	5 ct. DEF (2.5 Gallon) and 12 ct. Filters (Del)		1959477	230281		240.08	240.08
84650	A 2110.480-02	09/27/2023	4254	e Math Instruction			10253	230504	Textbooks	305.04	
A 2110.480-02				Teaching - Regular School - Textbooks - High School	Math 7, Math 8, Geometry & Algebra (Roslonowski)		10253	230504		188.00	
84651	A 1621.450-00	09/27/2023	2146	Grainger			9832817234	230501	General Maintenance Materials & Supplies	188.00	580.60
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	33-gallon trash bags, 20 ct. (Trickey)		9832817234	230501		580.60	580.60
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	2 ct. Door Magnet (Trickey)		9830371556	230487		536.70	536.70
84652	A 1621.450-00	09/27/2023	2331	Grainger Parts			9842668767	230524	General Maintenance Materials & Supplies	1,117.30	45.20
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	4 ct. Pneumatic Wheels (Darin)		9842668767	230524		45.20	45.20
84653	A 1910.400-00	09/27/2023	304	Haylor, Freyer & Coon, Inc.			826286	230086	Insurance Premium	45.20	294.00
A 1910.400-00				Unallocated Insurance - Districtwide	Duplicate credit taken, repayment details in 9/14/23 email		826286	230086		294.00	294.00

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84654	A 1621.450-00	09/27/2023	4077	Howland Pump & Supply Co., Inc	Maintenance of Plant - Materials And Supplies - Districtwide	4 ct. each of Valve Wheel Handle, Hollow Oil Nozzle & Oil Nozzles (Darin)	W114483	230461	General Maintenance Materials & Supplies	294.00	
									Check Total:	138.79	
84655	A 9050.800-00	09/27/2023	2597	Industrial U.I. Services	Unemployment Insurance - Districtwide	Unemployment Insurance Cost Control 10/1/23 to 12/31/23	33455	230120	Unemployment Consultant	138.79	275.00
									Check Total:	275.00	
84656		09/27/2023	1433	**CONTINUED** Jeff-Lewis BOCES					Voiced During Printing	275.00	
84657	A 1620.400-00	09/27/2023	1433	Jeff-Lewis BOCES	Operation of Plant - Contractual And Other - Districtwide	National Grid Usage (2 accts)	049-24F	230071	September Billing	0.00	5,524.10
A 2070.490-01					Inservice Training - Boces Services - Elementary	9/1/23	C0002-24	230506		6,293.30	6,293.30
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		049-24F	230071		481.55	
A 2070.490-02					Inservice Training - Boces Services - High School	9/1/23	C0002-24	230506		1,811.54	1,811.54
A 1310.490-00					Business Administration - BoCES Services - Districtwide	9/1/23	C0002-24	230506		5,452.46	5,452.46
A 1345.490-00					Purchasing - BoCES Services - Districtwide	9/1/23	C0002-24	230506		210.30	210.30
A 1430.490-00					Personnel - BoCES Services - Districtwide	9/1/23	C0002-24	230506		9,342.80	9,342.80
A 1680.490-00					Central Data Processing - BoCES Services - Districtwide	9/1/23	C0002-24	230506		20,909.94	20,909.94
A 1981.490-00					BoCES Administrative Costs - Districtwide	9/1/23	C0002-24	230506		10,169.60	10,169.60
A 2110.490-01					Teaching - Regular School - Boces Services - Elementary	9/1/23	C0002-24	230506		9,416.60	9,416.60
A 2110.490-02					Teaching - Regular School - Boces Services - High School	9/1/23	C0002-24	230506		11,041.30	11,041.30
A 2250.490-01					Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	9/1/23	C0002-24	230506		14,391.48	14,391.48

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2250.490-02				Program for Students with Disabilities School Age - School Year - Boces Services - High School	9/1/23	C0002-24	230506			19,634.58	19,634.58
A 2280.490-02				Occupational Education (Grades 9-12) - Boces Services - High School	9/1/23	C0002-24	230506			28,982.80	28,982.80
A 2610.490-01				School Library and Audiovisual - Boces Services - Elementary	9/1/23	C0002-24	230506			4,670.60	4,670.60
A 2610.490-02				School Library and Audiovisual - Boces Services - High School	9/1/23	C0002-24	230506			4,670.60	4,670.60
A 2630.490-00				Computer Assisted Instruction - Boces Services - Districtwide	9/1/23	C0002-24	230506			6,814.26	6,814.26
A 2855.490-02				Interscholastic Athletics Regular School - Boces Services - High School	9/1/23	C0002-24	230506			630.50	630.50
A 5510.490-00				District Transportation Services - BocES Services - Districtwide	9/1/23	C0002-24	230506			497.50	497.50
A 9089.490-00				GASB 45 Services - BOCES - Districtwide	9/1/23	C0002-24	230506			10,345.39	10,345.39
A 1010.490-00				Board of Education - Boces Services - Districtwide	9/1/23	C0002-24	230506			35.00	35.00
84658		09/27/2023		1009 Jeff-Lewis Et. Al. Schools						170,844.65	
A 9060.800-00				Hospital, Medical and Dental Insurance - Districtwide		October 2023	230123		October Premium	88,250.95	88,250.95
A 9060.8R0-00				Hospital, Medical and Dental Insurance - Retirees - Districtwide		October 2023	230123			107,115.13	107,115.13
84659		09/27/2023		726 Johnson Newspaper Corp						195,366.08	
A 1010.400-00				Board of Education - Contractual And Other - Districtwide		Sept 2023 BOE Meeting Legal Notice in Watertown Daily Times (Gill)	103041		Legal Advertising	30.00	30.00
84660		09/27/2023		1005 JW Pepper & Son, Inc.						30.00	
A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary			365584998		Christmas Order (K. Taylor)	289.47	289.47
A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary			365584668		PK-6 Music (K. Taylor)	325.86	325.86

ALEXAN A CENTRAL SCHOOL DIST

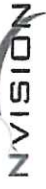
Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84661	A 2855.400-02	09/27/2023	1183	Guy R. Manor	Interscholastic Athletics Regular School - Contractual - High School	09/13/23	VB Soccer		Official Fees	615.33	
										117.65	
84662	A 2820.400-00	09/27/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual/And Other - Districtwide	Mileage Reimbursement	9/5/23 to 9/8/23	230098	Mileage	117.65	171.88
	A 2820.400-00				Psychological Svc Reg School - Contractual/And Other - Districtwide	Mileage Reimbursement	9/12/23 to 9/15/23	230098		171.88	171.88
	A 2820.400-00				Psychological Svc Reg School - Contractual/And Other - Districtwide	Mileage Reimbursement	9/19/23 to 9/22/23	230098		171.88	171.88
84663	A 1622.400-00	09/27/2023	5348	Lyndsey Morrow-Kloster	Security - Contractual And Other	Mileage Reimbursement	9/5/23 to 9/12/23	230542	Mileage	515.64	660.24
84664	A 5510.450-00	09/27/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	9/12/23 Delivery	F1191326	230260	Bus Fuel	660.24	1,591.60
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	9/19/23 Delivery	F1191640	230260		1,973.15	1,973.15
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	9/11/23 Delivery	F1191994	230260		1,678.01	1,678.01
84665	A 5510.450-00	09/27/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide	Front Brake Actuators, Sun Tint (Del)	1105994	230277	Bus Parts	5,242.76	417.98
84666	A 2110.450-02	09/27/2023	603	School Specialty, LLC.	Teaching - Regular School - Instructional Materials & Supplies - High School	2 ct. manila folders, pack of 50 (Hudson)	208132214838	221155	Instructional Supplies - Hudson	417.98	38.00

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.450-02				Teaching - Regular School - Instructional Materials & Supplies - High School	24 pc. Pen Marker F-Liner (Hudon)	208132226564	221155			20.52	20.52
84667	09/27/2023	2847	Karen Smith							58.52	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	VB Soccer					117.65	
84668	09/27/2023	2016	Staples Advantage							117.65	
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	Office supplies (business ofc) order 7614638349-000-001 on 9/7/23	3547076977	230466			75.34	75.34
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Advantus ID Badge Holders, 200 ct. clear (Lambert)	3547200801	230526			35.92	35.92
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	2 Drawer Filing Cabinet (Maintenance)	3547520278	230525			115.42	115.42
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	Single business card holder	3547435610	230467			1.79	1.79
A 2020.450-01				Supervision - Regular School - Materials & Supplies - Elementary	Redi-Tag Laser Tabs, 300 ct. clear (Lambert)	3547200802	230526			52.77	52.77
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	Desk Lamp business ofc.	3547364482	230467			44.99	44.99
84669	09/27/2023	4351	UniFirst Corporation							326.23	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	Laundry Service 9/13/23	0513548539	230118		Laundry Services	61.01	61.01
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	Laundry Service 9/13/23	0513548539	230057			207.53	207.53
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	Laundry Service 9/20/23	0513550879	230118			61.01	61.01
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	Laundry Service 9/20/23	0513550879	230057			207.53	207.53
84670	09/27/2023	4883	United Supply Corp.							537.08	
09/27/2023 11:46 AM										Instructional Supplies - Bearup	

ALEXAN A CENTRAL SCHOOL DIST

Check Warrant Report For A - 12: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



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		30pk pre-k Diplomas & Pete the Cat stickers (Bearup)	B645273-1	221206		8.16	8.16
84671		09/27/2023	1828	Verizon					Check Total: Bus Wi Fi	8.16	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		Monthly statement	9944151681	230107		905.07	905.07
Number of Transactions: 96										Check Total:	905.07
										Warrant Total:	434,834.90
										Vendor Portion:	434,834.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 96 in number, in the total amount of \$434,834.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 11, 2023 Warrant #: C-5

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 \$ 8,302.64

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

Lisa Sullivan
Claims Auditor

Sept 18, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For C - 5: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13925	09/18/2023	5094	Red Barn Meats, Inc.	13 Boxes meat delivered 8/30/23	000836	Food		2,031.45	2,031.45
Check Total: 2,031.45									
13926	09/18/2023	4255	The Scrub Hub LLC	Uniforms ordered 9/6/23 (Watkins)	17367	Uniforms		166.44	166.44
Check Total: 172.51									
13927	09/18/2023	4517	Amazon	Double sided mounting tape & condiment pump dispenser (cafeteria)	1DDY-M3V3-M9KQ	Materials & Supplies		188.68	188.68
Check Total: 188.68									
13928	09/18/2023	5089	Garrett Ventures LLC	Roast Beef Bulk (121.2 units)	1376	Food		2,241.00	2,241.00
Check Total: 2,241.00									
13929	09/18/2023	3787	Glazier Packing Co., Inc	500 units half-pints, 750 units chocolate half-pints	1077035	Food		497.98	497.98
Check Total: 497.98									
13930	09/18/2023	4253	Hershey Creamery Co.	Ice Cream Delivery 9/8/23	INVE0019580904	Food		168.00	168.00
Check Total: 168.00									
13931	09/18/2023	569	Renzi Bros., Inc.	Order 9/7/23	2649107	Food		411.16	411.16
Check Total: 2,836.58									
13932	09/18/2023	2650	Order 9/11/23	2650627	230345	Food		2,425.42	2,425.42
Check Total: 2,425.42									

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 5: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: **(7)**

Warrant Total: 8,302.64
 Vendor Portion: 8,302.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **(7)** in number, in the total amount of **(8,302.64)**. 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 Sept. 11, 2023 Signature Lisa Hillman Title Claims Auditor

• Amazon	• \$188.68	Active	****6273	121000248	Checking	Credit
• Garrett Ventures LLC	• \$2,241.00	Active	****3230	021307559	Checking	Credit
• Renzi Bros., Inc.	• \$2,836.58	Active	****4571	022000046	Checking	Credit

*Sept 18, 2023
Lisa Fillman
Claims Auditor*

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 25, 2023 Warrant #: C-6

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 \$ 9,412.12.

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

Lisa Jullman
Claims Auditor

Sept 29, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 6: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13932	C 2860.410-00	09/27/2023	4307	First National Bank of Omaha	Net Cost Of Food Used - Districtwide	Sams Club	5477 2561 5568 5101		Food	302.24	302.24
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Walmart	5477 2561 5568 5101			104.71	104.71
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Sams Club	5477 2561 5568 5101			94.16	94.16
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Sams Club	5477 2561 5568 5101			280.79	280.79
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Sams Club	5477 2561 5568 5101			748.41	748.41
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Walmart	5477 2561 5568 5101			33.33	33.33
Check Total:										1,563.64	
13933	C 2860.410-00	09/27/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	3 ct Flat Pizza order & delivery (Watkins)	436813		Food	169.10	169.10
Check Total:										169.10	
13934	C 2860.410-00	09/27/2023	3787	Glazier Packing Co., Inc	Net Cost Of Food Used - Districtwide	9/13/23 invoice 500 units 1% milk, 750 units chocolate milk (Watkins)	1079240		Food	507.93	507.93
	C 2860.410-00				Net Cost Of Food Used - Districtwide	9/20/23 invoice 750 units 1% milk, 900 units chocolate milk (Diange)	1079011			670.92	670.92
Check Total:										1,178.85	
13935	C 9060.800-00	09/27/2023	1009	Jeff-Lewis Et. Al. Schools	Hospital, Medical And Dental Insurance - Districtwide	Employee Health Insurance	October 2023		October Premium	3,540.00	3,540.00
Check Total:										3,540.00	
13936	C 2860.410-00	09/27/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	Food Order 9/14/23	2652566		Food; Materials & Supplies	1,469.67	1,552.09
	C 2860.450-00				Materials And Supplies - Districtwide	Liner Pan Full Sheet ordered 9/14/23	2652566			82.42	
	C 2860.410-00				Net Cost Of Food Used - Districtwide	Food Order 9/18/23 (Watkins)	2654067			1,408.44	1,408.44
Check Total:										2,960.53	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 6: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023



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

Number of Transactions: **5**

Warrant Total: 9,412.12
 Vendor Portion: 9,412.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. **5** In number, in the total amount of \$9,412.12. 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 Sept 29, 2023 Signature Lisa Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL
Checklist for District Claims Audit

Date of Check Run: Sept. 11, 2 Warrant #: F-3

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 \$ 92,738.40.

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

Lisa Sullivan
Claims Auditor

Sept 18, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For F - 3: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3722		09/18/2023		5250	Facilities Equipment and Services, Inc.				Gym Project		
	F 1621 450-00-2223CRRS				CRRSA Materials & Supplies 2022-23 - Districtwide	Gym Equipment-Backstops	14268-2-4A	220767		9,600.00	9,600.00
	F 1621 400-00-2223CRRS				CRRSA Contractual 2022-23 - Districtwide	Gym Freigh/Lift Rental	14268-1-4B	220768		8,400.00	8,400.00
	F 1621 450-00-2223CRRS				CRRSA Materials & Supplies 2022-23 - Districtwide		14268-1-4A	220767		74,393.92	74,393.92
Check Total:										92,393.92	
3723		09/18/2023		2016	Staples Advantage				Materials & Supplies		
	F 2250 450-01-2223SCEP				SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary	Magnets, pencils, hooks, planners (S. Lambert)	3545636356	230475		103.86	103.86
	F 2250 450-01-2223SCEP				SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary	Magnetic Grid Planner 36x48 (S. Lambert)	3546234314	230475		240.62	240.62
Check Total:										344.48	
Warrant Total:										92,738.40	
Vendor Portion:										92,738.40	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. 2 in number, in the total amount of \$92,738.40. 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 Sept 19, 2023 Signature Sean Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 25, 2023 Warrant #: F-4

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 \$ 103,143.00.

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

Lisa Sullivan

Claims Auditor

Sept. 29, 2023

Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For F - 4: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
• 3724	• 09/27/2023	• 5250-Facilities Equipment and Services, Inc.						
F 1621,400-00-2223ARRPA		ARRPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide		Gym Bleacher Replacement	• 14269-1-4	• 220772	• 103,143.00	103,143.00

Number of Transactions: **1**

Check Total: • 103,143.00
 Warrant Total: • 103,143.00
 Vendor Portion: • 103,143.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **1** in number, in the total amount of \$**103,143.00**. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Sept 29, 2023 Signature Lisa Williams Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept. 11, 2023 Warrant #: H-6

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 352,006.13.

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

Lisa Tillman
Claims Auditor

Sept 13, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 6: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
999	H 2110.295-SS-22	09/18/2023	5244	Associated Fire Protection Corp.	Gym Project - Plumbing (Sprinkler System)	Project No 2021-22, 7/20/23	Application #5	Application #5	220631	14,083.75	14,083.75
Check Total: 14,083.75											
1000	H 2110.200-00-22	09/18/2023	5250	Facilities Equipment and Services, Inc.	Gym Project - Facilities Equipment	Divider Curtain Material, Batting Cage Curtain Motor & Install	14268-1-4D	Gym Project	220781	19,274.19	19,274.19
	H 2110.200-00-22				Gym Project - Facilities Equipment	Volleyball Equipment	14268-1-4E		220782	22,144.50	22,144.50
	H 2110.200-00-22				Gym Project - Facilities Equipment	Ceiling suspended batting cage & pad install	14268-1-4C		220780	23,928.51	23,928.51
	H 2110.200-00-22				Gym Project - Facilities Equipment	Install	14268-2-4D		220781	2,600.00	2,600.00
	H 2110.200-00-22				Gym Project - Facilities Equipment	Installation	14268-2-4C		220780	7,660.00	7,660.00
Check Total: 75,607.20											
1001	H 2110.240-00-18	09/18/2023	5034	Day Automation	SSBA Capital Project - Districtwide		117273	SSBA Project	211217	68,354.16	68,354.16
Check Total: 68,354.16											
1002	H 5510.023-24-BS	09/18/2023	1105	Fiscal Advisors & Marketing	2023-24 Buses - Districtwide	Services rendered with the \$300,000 District Serial Bonds 2023	38907	Bus Bond Services	230473	3,011.00	3,011.00
Check Total: 3,011.00											
1003	H 5510.210-00-BS	09/18/2023	5072	Michael Kahrs	Buses - Districtwide (for EPA Purposes Only)	Materials Ordered for Infrastructure Work on Electric Buses	8/30/23 Statement	Electric Bus Infrastructure	230246	18,150.00	18,150.00
Check Total: 18,150.00											
1004	H 2110.294-00-22	09/18/2023	5239	Ontario HVAC Solutions, Inc.	Gym Project - HVAC (Ontario)	Gym Project	Application #6	Application #6	220575	147,545.45	147,545.45
Check Total: 147,545.45											
1005	H 5510.023-24-BS	09/18/2023	2122	Premier Printing, Inc.	2023-24 Buses - Districtwide	Printing & electronic work for the \$300,000 District Serial Bonds	4089	Bus Bond Services	230472	575.00	575.00
Check Total: 575.00											
1006	H 2110.296-00-22	09/18/2023	1156	Watson Electric, Inc.	Gym Project - Electric (Watson)	Gym Project	Application #8	Application #8	220526	24,679.57	24,679.57
Check Total: 24,679.57											
09/18/2023 28 AM											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 6: Check Run 09/11/23 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: **8**

Check Total:	• 24,679.57
Warrant Total:	• 352,006.13
Vendor Portion:	• 352,006.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **8** in number, in the total amount of **\$352,006.13**. 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 Sept 18, 2023 Leia Tillman Claims Auditor
 Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Sept 25, 2023 Warrant #: H-7

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 26,192.84

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

Lisa Tullman
Claims Auditor

Sept. 29, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For H - 7: Check Run 09/25/23 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1007	09/27/2023	5250	Facilities Equipment and Services, Inc.	Gym Project - Facilities Equipment	14268-1-4F	220787	Gym Project	1,500.00	1,500.00
Check Total: 1,500.00 Electric Bus Chargers									
1008	09/27/2023	5267	Girardin Energy	Buses - Districtwide (for EPA Purposes Only)	23077	230288	4 ct. Charger 80A single port wall mount, 2 ct. Double-Rope Cable Mgmt System, 2ct. Wall sprt (Del)	17,660.00	17,660.00
Check Total: 17,660.00 Gym Project									
1009	09/27/2023	3452	Atlantic Testing Laboratories	Gym Project - General Construction (Atlantic Testing)	245327	230540	Gym Project (May 20-June 25th, 2023)	2,514.50	2,514.50
Check Total: 2,514.50 Architect Fees									
1010	09/27/2023	1036	Berrier, Carr & Associates	Gym Project - Architect Fees (BCA)	23-936	210393	Architect Fees from Gym Project	4,518.34	4,518.34
Check Total: 4,518.34 Warrant Total: 26,192.84 Vendor Portion: 26,192.84									

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$26,192.84. 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: Sept 29, 2023 Signature: [Signature] Title: Claims Auditor

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
A 200	Cash	696,333.91	0.00
A 201-1	Cash In Time Deposits - NYCLASS	1,817,706.48	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,115.09	0.00
A 203	Cash - Tax Account	2,121,818.82	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	383,388.11	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	65,092.70	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	84,924.73	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	26,242.80	0.00
A 391-1	Due From Other Funds - Capital	118,022.77	0.00
A 391-2	Due From Other Funds - School Lunch	28,131.21	0.00
A 391-3	Due From Other Funds - Federal	306,353.78	0.00
A 391-5	Due From Other Funds - Extraclassroom	5,546.25	0.00
A 410	Due From State And Federal	150,136.00	0.00
A 440	Due From Other Governments	136,570.95	0.00
A 510	Estimated Revenues	14,381,482.00	0.00
A 521	Encumbrances	4,502,447.64	0.00
A 522	Expenditures	3,204,994.36	0.00
A 599	Appropriated Fund Balance	1,600,834.99	0.00
A 600	Accounts Payable	0.00	3,845.49
A 601	Accrued Liabilities	0.00	20,462.92
A 630-5	Due To Other Funds - Debt Service	0.00	19,019.00
A 632	Due To State Teachers' Retirement System	0.00	563,662.75
A 637	Due To Employees' Retirement System	0.00	117,360.03
A 720	Group Insurance - FLEXHLTH	0.00	51,079.46
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	11,826.17
A 815	Unemployment Insurance Reserve	0.00	64,257.33
A 821	Reserve For Encumbrances	0.00	4,502,447.64
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	4,525,195.96
A Fund Totals:		29,634,392.59	29,634,392.59
Grand Totals:		29,634,392.59	29,634,392.59

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	8,328,339.00	0.00	8,328,339.00	3,742,141.07	4,586,197.93
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2401	Interest And Earnings	0.00	0.00	0.00	44,644.61	-44,644.61
A 2650	Sale Of Scrap And Excess	0.00	0.00	0.00	300.00	-300.00
A 2665	Sale Of Equipment	0.00	0.00	0.00	36,065.00	-36,065.00
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	0.00	40,000.00
A 2703	Refund of Prior Years Exp Other - Not Tran	0.00	0.00	0.00	5,283.29	-5,283.29
A 2770	Other Unclassified	0.00	0.00	0.00	35,608.26	-35,608.26
A 2770.HBQ	Other Unclassified - Hammond Business Office	88,400.00	0.00	88,400.00	7,366.67	81,033.33
A 2770.HSE	Other Unclassified - Hammond Special Ed	85,000.00	0.00	85,000.00	31,879.40	53,120.60
A 2770.HTS	Other Unclassified - Hammond Transportation Service	24,000.00	0.00	24,000.00	3,321.83	20,678.17
A 2770.TIB	Other Unclassified - TI Bridge Authority	43,075.00	0.00	43,075.00	0.00	43,075.00
A 2770.VAB	Other Unclassified - Village of A Bay	24,000.00	0.00	24,000.00	3,802.61	20,197.39
A 3101.A	Basic Formula Aid - General Aids	5,222,919.00	0.00	5,222,919.00	148,192.00	5,074,727.00
A 3101.B	Basic Formula Aid - Excess Cost Aids Only	26,789.00	0.00	26,789.00	507.40	26,281.60
A 3102.A	Lottery Aid	0.00	0.00	0.00	210,335.87	-210,335.87
A 3102.B	VL T Lottery Grants	0.00	0.00	0.00	16,890.59	-16,890.59
A 3102.D	Mobile Sports Wagering	0.00	0.00	0.00	95,681.47	-95,681.47
A 3102.E	Cannabis Revenue	0.00	0.00	0.00	437.89	-437.89
A 3103	Boces Aid	355,290.00	0.00	355,290.00	136,570.95	218,719.05
A 3260	Textbook Aid	0.00	0.00	0.00	58.00	-58.00
A 3262.A	Computer Software Aid	37,034.00	0.00	37,034.00	0.00	37,034.00
A 3262.B	Hardware Aid	3,636.00	0.00	3,636.00	0.00	3,636.00
A 3263	Library A/V Loan Program	0.00	0.00	0.00	6.00	-6.00
A 4289.A	Other Federal Aid - Impact Aid	0.00	0.00	0.00	3,192.00	-3,192.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	507.41	-507.41
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	4,525,195.96	9,856,286.04
Grand Totals:		14,381,482.00	0.00	14,381,482.00	4,525,195.96	9,856,286.04

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	Board of Education - Contractual And Other - Districtwide	23,000.00	0.00	23,000.00	6,596.30	14,165.12	2,238.58
<u>A 1010.450-00</u>	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	39.47	350.00	460.53
<u>A 1010.490-00</u>	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	35.00	315.00	0.00
1010	Board of Education						
<u>A 1040.160-00</u>	District Clerk - Noninstructional Salaries - Districtwide *	24,200.00	0.00	24,200.00	6,670.77	14,830.12	2,699.11
		3,097.00	0.00	3,097.00	774.24	0.00	2,322.76
<u>A 1040.400-00</u>	District Clerk - Contractual And Other - Districtwide	1,900.00	0.00	1,900.00	0.00	100.00	1,800.00
<u>A 1040.450-00</u>	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	29.54	0.00	1,470.46
1040	District Clerk						
<u>A 1060.400-00</u>	District Meeting - Contractual And Other - Districtwide *	6,497.00	0.00	6,497.00	803.78	100.00	5,593.22
		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting						
10	TOTAL BOARD OF EDUCATION						
<u>A 1240.150-00</u>	Chief School Administrator - Instructional Salaries - Districtwide	154,597.00	0.00	154,597.00	37,149.25	0.00	117,447.75
<u>A 1240.160-00</u>	Chief School Administrator - Noninstructional Salaries - Districtwide	56,989.00	0.00	56,989.00	13,872.24	0.00	43,116.76
<u>A 1240.400-00</u>	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	0.00	20,280.00	4,779.89	6,081.20	9,418.91
<u>A 1240.450-00</u>	Chief School Administrator - Materials And Supplies - Districtwide	4,350.00	0.00	4,350.00	1,280.67	644.44	2,424.89
1240	Chief School Administrator						
12							
<u>A 1310.150-00</u>	Business Administration - Instructional Salaries - Districtwide	236,216.00	0.00	236,216.00	57,082.05	6,725.64	172,408.31
		236,216.00	0.00	236,216.00	57,082.05	6,725.64	172,408.31
		100,165.00	0.00	100,165.00	25,041.24	0.00	75,123.76
<u>A 1310.160-00</u>	Business Administration - Noninstructional Salaries - Districtwide	46,500.00	0.00	46,500.00	11,250.00	0.00	35,250.00
<u>A 1310.400-00</u>	Business Administration - Contractual And Other - Districtwide	15,695.00	0.00	15,695.00	1,438.83	6,180.24	8,075.93
<u>A 1310.450-00</u>	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,336.24	5,336.24	2,762.70	60.32	2,513.22
<u>A 1310.490-00</u>	Business Administration - BoCES Services - Districtwide	33,829.00	0.00	33,829.00	5,452.46	10,819.35	17,557.19

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	199,189.00	2,336.24	201,525.24	45,945.23	17,059.91	138,520.10
A 1320.166-00	Auditing - Add'l Salaries - Districtwide	7,000.00	0.00	7,000.00	1,330.00	0.00	5,670.00
A 1320.400-00	Auditing- External Auditor - Districtwide	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
1320	Auditing	22,600.00	0.00	22,600.00	1,330.00	15,600.00	5,670.00
A 1330.166-00	Tax Collector - Add'l Salaries - Districtwide	6,000.00	0.00	6,000.00	2,931.25	0.00	3,068.75
A 1330.400-00	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	66.00	1,698.00	36.00
A 1330.450-00	Tax Collector - Materials And Supplies - Districtwide	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
1330	Tax Collector	10,100.00	0.00	10,100.00	2,997.25	3,998.00	3,104.75
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	2,155.00	0.00	2,155.00	2,080.00	75.00	0.00
A 1345.490-00	Purchasing - BoCES Services - Districtwide	2,103.00	0.00	2,103.00	210.30	1,892.70	0.00
1345	Purchasing	4,258.00	0.00	4,258.00	2,290.30	1,967.70	0.00
A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13	Legal	241,147.00	2,336.24	243,483.24	52,562.78	43,625.61	147,294.85
A 1420.400-00	Legal - Contractual And Other - Districtwide	0.00	28,316.00	28,316.00	9,485.50	15,400.00	3,430.50
1420	Legal	0.00	28,316.00	28,316.00	9,485.50	15,400.00	3,430.50
A 1430.490-00	Personnel - BoCES Services - Districtwide	42,330.00	-20,816.00	21,514.00	9,342.80	6,181.20	5,990.00
1430	Personnel	42,330.00	-20,816.00	21,514.00	9,342.80	6,181.20	5,990.00
14	Operation of Plant - Noninstructional Salaries - Districtwide	42,330.00	7,500.00	49,830.00	18,828.30	21,581.20	9,420.50
A 1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	33,057.00	0.00	33,057.00	8,076.72	0.00	24,980.28
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	485,335.00	49,508.59	534,843.59	130,767.98	328,398.90	75,676.71
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	150,000.00	-17,100.00	132,900.00	49,924.02	10,727.00	72,248.98
1620	Operation of Plant	668,392.00	32,408.59	700,800.59	188,768.72	339,125.90	172,905.97
A 1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	402,189.00	-32,177.00	370,012.00	93,919.50	0.00	276,092.50
A 1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,875.00	0.00	14,875.00	10,250.47	0.00	4,624.53
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide	107,050.00	0.00	107,050.00	10,205.12	66,799.75	30,045.13
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	122,220.00	8,973.32	131,193.32	47,486.67	82,623.08	1,083.57

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	118,000.00	12,695.82	130,695.82	70,189.32	26,293.62	34,212.88
1621	Maintenance of Plant	764,334.00	-10,507.86	753,826.14	232,051.08	175,716.45	346,058.61
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	0.00	39,000.00	3,500.00	0.00	35,500.00
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	1,637.40	9,889.96	1,072.64
1622	Central Printing And Mailing - Districtwide	51,600.00	0.00	51,600.00	5,137.40	9,889.96	36,572.64
A 1670.400-00	Central Printing And Mailing - Districtwide	21,250.00	0.00	21,250.00	1,486.72	15,007.75	4,755.53
1670	Central Printing and Mailing	21,250.00	0.00	21,250.00	1,486.72	15,007.75	4,755.53
A 1680.155-00	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	0.00	10,000.00	-450.00	0.00	10,450.00
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	76,849.00	0.00	76,849.00	17,837.22	0.00	59,011.78
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	0.00	600.00	0.00
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	209,100.00	0.00	209,100.00	20,909.94	188,189.42	0.64
1680	Central Data Processing	296,549.00	0.00	296,549.00	38,297.16	188,789.42	69,462.42
16	Unallocated Insurance - Districtwide	1,802,125.00	21,900.73	1,824,025.73	465,741.08	728,529.48	629,755.17
A 1910.400-00	Unallocated Insurance - Districtwide	77,000.00	-7,500.00	69,500.00	56,362.68	1,878.32	11,259.00
1910	Unallocated Insurance	77,000.00	-7,500.00	69,500.00	56,362.68	1,878.32	11,259.00
A 1920.400-00	School Association Dues - Districtwide	8,200.00	0.00	8,200.00	1,850.00	6,300.00	50.00
1920	School Association Dues	8,200.00	0.00	8,200.00	1,850.00	6,300.00	50.00
A 1981.490-00	BoCES Administrative Costs - Districtwide	108,596.00	0.00	108,596.00	10,169.60	98,426.40	0.00
1981	BoCES Administrative Costs	108,596.00	0.00	108,596.00	10,169.60	98,426.40	0.00
A 1983.490-00	Special Items - BoCES Capital Expense - Districtwide	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
1983	BoCES Capital Expense	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
19	Unallocated Insurance - Districtwide	196,880.00	-7,500.00	189,380.00	68,382.28	109,688.72	11,309.00
1	Supervision - Regular School - Instructional Salaries - Elementary	2,550,595.00	24,236.97	2,574,831.97	670,071.04	925,080.77	979,680.16
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	111,522.00	0.00	111,522.00	27,880.50	0.00	83,641.50
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	94,616.00	877.00	95,493.00	22,844.67	0.00	72,648.33
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	19,898.00	-1.00	19,897.00	4,786.56	0.00	15,110.44
A 2020.160-02	Supervision - Regular School - Noninstructional Salaries - Elementary	42,881.00	0.00	42,881.00	10,345.26	0.00	32,535.74

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-01	Salaries - High School	5,645.00	0.00	5,645.00	2,582.40	1,545.00	1,517.60
	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	689.67	2,145.00	3,310.33
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	55.99	15,105.99	3,596.26	1,253.44	10,256.29
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	10.25	15,060.25	389.52	489.74	14,180.99
2020	Supervision - Regular School	310,807.00	942.24	311,749.24	73,114.84	5,433.18	233,201.22
A 2070.150-01	Inservice Training - Instructional Salaries - Elementary	10,800.00	0.00	10,800.00	-93.77	0.00	10,893.77
A 2070.150-02	Inservice Training - Instructional Salaries - High School	10,800.00	0.00	10,800.00	7,287.54	0.00	3,512.46
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	0.00	10,000.00	5,904.56	468.00	3,627.44
A 2070.400-02	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	1,525.99	0.00	8,474.01
A 2070.490-01	Inservice Training - Boces Services - Elementary	60,231.00	0.00	60,231.00	6,293.30	16,324.09	37,613.61
A 2070.490-02	Inservice Training - Boces Services - High School	38,489.00	0.00	38,489.00	1,811.54	17,046.39	19,631.07
2070	Inservice Training - Instruction	140,320.00	0.00	140,320.00	22,729.16	33,838.48	83,752.36
20	TOTAL ADMINISTRATION AND IMPROVEMENT	451,127.00	942.24	452,069.24	95,844.00	39,271.66	316,953.58
A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	35,775.00	-32,083.00	3,692.00	0.00	0.00	3,692.00
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	-69,474.00	1,047,725.00	85,919.78	0.00	961,805.22
A 2110.130-02	Teaching - Regular School - Teacher Salaries, 7-12 - High School	1,146,892.00	-78,518.00	1,068,374.00	88,700.31	0.00	979,673.69
A 2110.140-01	Teaching - Regular School - Substitute Teacher - Elementary	171,926.00	222,303.00	394,229.00	21,234.26	0.00	372,994.74
A 2110.140-02	Teaching - Regular School - Substitute Teacher - High School	164,426.00	222,304.00	386,730.00	29,411.61	0.00	357,318.39
A 2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	3,500.00	31,000.00	1,068.75	0.00	29,931.25

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.155-02</u>	Teaching - Regular School - Chaperone Pay - High School	35,000.00	0.00	35,000.00	1,212.50	0.00	33,787.50
<u>A 2110.160-01</u>	Teaching - Regular School - Noninstructional Salaries - Elementary	14,005.00	0.00	14,005.00	1,125.50	0.00	12,879.50
<u>A 2110.160-02</u>	Teaching - Regular School - Noninstructional Salaries - High School	14,005.00	0.00	14,005.00	1,125.50	0.00	12,879.50
<u>A 2110.166-01</u>	Teaching - Regular School - Substitute Salaries - Elementary	26,442.00	23,169.00	49,611.00	14,385.34	0.00	35,225.66
<u>A 2110.166-02</u>	Teaching - Regular School - Substitute Salaries - High School	26,442.00	23,169.00	49,611.00	10,360.60	0.00	39,250.40
<u>A 2110.200-02</u>	Teaching - Regular School - Equipment - High School	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
<u>A 2110.400-01</u>	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	0.00	12,500.00	6,273.05	1,236.90	4,990.05
<u>A 2110.400-02</u>	Teaching - Regular School - Contractual And Other - High School	92,000.00	0.00	92,000.00	18,468.05	0.00	73,531.95
<u>A 2110.450-01</u>	Teaching - Regular School - Instructional Materials & Supplies - Elementary	30,075.00	4,643.96	34,718.96	7,865.49	16,158.82	10,694.65
<u>A 2110.450-02</u>	Teaching - Regular School - Instructional Materials & Supplies - High School	37,275.00	-3,717.50	33,557.50	2,237.36	20,407.00	10,913.14
<u>A 2110.455-01</u>	Teaching - Regular School - Administrative Supplies - Elementary	10,000.00	1,189.94	11,189.94	1,189.91	0.00	10,000.03
<u>A 2110.455-02</u>	Teaching - Regular School - Administrative Supplies - High School	10,000.00	275.33	10,275.33	1,114.00	0.00	9,161.33
<u>A 2110.456-01</u>	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.480-01</u>	Teaching - Regular School - Textbooks - Elementary	35,000.00	0.00	35,000.00	5,738.03	6,776.52	22,485.45
<u>A 2110.480-02</u>	Teaching - Regular School - Textbooks - High School	30,000.00	0.00	30,000.00	11,094.53	207.99	18,697.48
<u>A 2110.490-01</u>	Teaching - Regular School - Boces Services - Elementary	40,708.00	0.00	40,708.00	6,643.48	16,067.02	17,997.50
<u>A 2110.490-02</u>	Teaching - Regular School - Boces Services - High School	46,221.00	0.00	46,221.00	8,268.17	25,109.33	12,843.50
2110	Teaching - Regular School *	3,223,710.00	291,442.73	3,515,152.73	323,436.22	85,963.58	3,105,752.93
21	TOTAL TEACHING - REGULAR SCHOOL **	3,223,710.00	291,442.73	3,515,152.73	323,436.22	85,963.58	3,105,752.93
<u>A 2250.150-01</u>	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	381,515.00	-141,286.00	240,229.00	37,808.83	0.00	202,420.17
<u>A 2250.150-02</u>	Program for Students with Disabilities School	354,302.00	-52,184.00	302,118.00	34,504.34	0.00	267,613.66

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.155-01	Age - School Year - Instructional Salaries - High School	105,023.00	1,083.00	106,106.00	9,210.60	0.00	96,895.40
A 2250.155-02	Program for Students with Disabilities School Age - School Year - TA's - Elementary	56,511.00	27,488.00	83,999.00	7,549.90	0.00	76,449.10
A 2250.160-01	Program for Students with Disabilities School Age - School Year - TA's - High School	29,061.00	18,786.00	47,847.00	5,480.00	0.00	42,367.00
A 2250.160-02	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	42,895.00	-32,946.00	9,949.00	2,393.34	0.00	7,555.66
A 2250.400-01	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	5,500.00	0.00	5,500.00	0.00	4,906.68	593.32
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	2,882.46	660.51	7,354.47
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	10.09	9,285.09	3,523.24	0.00	5,761.85
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	381,757.00	0.00	381,757.00	14,391.48	129,523.32	237,842.20
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	199,455.00	0.00	199,455.00	19,634.58	176,711.22	3,109.20
2250	Programs for Students with Disabilities *	1,578,569.00	-177,426.47	1,401,142.53	137,378.77	315,551.73	948,212.03
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	70,730.00	413.00	71,143.00	17,624.76	0.00	53,518.24
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	2,082.50	39,582.50	4,533.59	123.19	34,925.72
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	289,828.00	0.00	289,828.00	28,982.80	260,845.20	0.00
2280	Occupational Education *	403,558.00	2,495.50	406,053.50	51,141.15	260,968.39	93,943.96
22	**	1,982,127.00	-174,930.97	1,807,196.03	188,519.92	576,520.12	1,042,155.99

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-01</u>	School Library and Audiovisual - Instructional Salaries - Elementary	30,368.00	-1.00	30,367.00	2,806.74	0.00	27,560.26
<u>A 2610.150-02</u>	School Library and Audiovisual - Instructional Salaries - High School	30,368.00	-1.00	30,367.00	2,806.76	0.00	27,560.24
<u>A 2610.400-01</u>	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.400-02</u>	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.450-01</u>	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	3,020.74	6,445.74	2,756.15	268.96	3,420.63
<u>A 2610.450-02</u>	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	2,516.55	5,941.55	2,756.15	70.00	3,115.40
<u>A 2610.460-01</u>	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	561.02	8,061.02	1,722.76	553.70	5,784.56
<u>A 2610.460-02</u>	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	332.44	7,832.44	1,439.80	0.00	6,392.64
<u>A 2610.490-01</u>	School Library and Audiovisual - Boces Services - Elementary	7,456.00	0.00	7,456.00	4,670.60	2,784.60	0.80
<u>A 2610.490-02</u>	School Library and Audiovisual - Boces Services - High School	7,456.00	0.00	7,456.00	4,670.60	2,784.60	0.80
2610	School Library and Audiovisual	102,498.00	6,428.75	108,926.75	23,629.56	6,461.86	78,835.33
<u>A 2630.150-00</u>	Computer Assisted Instruction - Districtwide	64,793.00	0.00	64,793.00	5,315.76	0.00	59,477.24
<u>A 2630.200-00</u>	Computer Assisted Instruction - Equipment - Districtwide	95,000.00	0.00	95,000.00	16,288.76	5,148.24	73,563.00
<u>A 2630.450-00</u>	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	0.00	40,000.00	18,709.08	779.20	20,511.72
<u>A 2630.460-00</u>	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	0.00	10,000.00	2,917.80	500.00	6,582.20
<u>A 2630.490-00</u>	Computer Assisted Instruction - Boces Services - Districtwide	68,143.00	0.00	68,143.00	6,814.26	61,328.34	0.40
2630	Computer Assisted Instruction	277,936.00	0.00	277,936.00	50,045.66	67,755.78	160,134.56
26	TOTAL INSTRUCTIONAL MEDIA	380,434.00	6,428.75	386,862.75	73,675.22	74,217.64	238,969.89
<u>A 2810.150-01</u>	Guidance Regular School - Instructional Salaries - Elementary	66,846.00	-32,919.00	33,927.00	12,252.96	0.00	21,674.04
<u>A 2810.150-02</u>	Guidance Regular School - Instructional Salaries - High School	96,874.00	-86,988.00	9,886.00	5,781.21	0.00	4,104.79
<u>A 2810.400-01</u>	Guidance Regular School - Contractual And Other - Elementary	4,000.00	0.00	4,000.00	162.00	0.00	3,838.00
<u>A 2810.400-02</u>	Guidance Regular School - Contractual And Other - High School	13,000.00	0.00	13,000.00	162.00	0.00	12,838.00

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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	117.54	50.00	221.45
2810	Guidance - Regular School	181,320.00	-119,818.01	61,501.99	18,475.71	100.00	42,926.28
A 2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	57,373.00	0.00	57,373.00	4,656.08	0.00	52,716.92
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	100.10	0.00	2,399.90
A 2815.400-00	Health Services Regular School - Contractual And Other - Districtwide	7,200.00	0.00	7,200.00	-867.10	5,200.00	2,867.10
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2815	Health Services - Regular School	71,573.00	0.00	71,573.00	3,889.08	5,200.00	62,483.92
A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	12,025.00	0.00	55,575.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	12,000.00	0.00	12,000.00	1,761.77	8,638.23	1,600.00
2820	Psychological Services	79,600.00	0.00	79,600.00	13,786.77	8,638.23	57,175.00
A 2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,943.00	0.00	44,943.00	0.00	0.00	44,943.00
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	323.00	0.00	6,177.00
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	4,349.16	501.10	7,749.74
2850	Co-Curricular Activities	64,043.00	0.00	64,043.00	4,672.16	501.10	58,869.74
A 2855.150-02	Interscholastic Athletics Regular School - Instructional Salaries - High School	81,960.00	0.00	81,960.00	0.00	0.00	81,960.00
A 2855.155-02	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	37.00	12,444.00	1,140.70	0.00	11,303.30
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	-7,000.00	41,500.00	4,078.50	23,450.00	13,971.50
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	9,100.00	24,100.00	12,811.95	10,442.35	845.70
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	6,305.00	0.00	6,305.00	630.50	5,674.50	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	Interscholastic Athletics	179,172.00	2,137.00	181,309.00	29,935.15	39,566.85	111,807.00
28		575,708.00	-117,681.01	458,026.99	70,758.87	54,006.18	333,261.94
2		6,613,106.00	6,201.74	6,619,307.74	752,234.23	829,979.18	5,037,094.33
A 5510.160-00	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	281,575.00	40,768.00	322,343.00	28,687.62	0.00	293,655.38
A 5510.165-00	District Transportation Services - Noninstructional Salaries Aides - Districtwide	55,202.00	-18,238.00	36,964.00	2,596.70	0.00	34,367.30
A 5510.166-00	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	163,406.00	284.00	163,690.00	38,432.06	0.00	125,257.94
A 5510.167-00	District Transportation Services - Add'l Salaries - Districtwide	100,000.00	17,954.00	117,954.00	43,486.57	0.00	74,467.43
A 5510.200-00	District Transportation Services - Equipment - Districtwide	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	106,550.00	107.56	106,657.56	60,627.98	37,159.52	8,870.06
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	262,000.00	4,297.14	266,297.14	40,349.18	139,077.28	86,870.68
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide	6,281.00	0.00	6,281.00	497.50	877.50	4,906.00
5510	District Transportation Services	986,014.00	45,172.70	1,031,186.70	214,677.61	177,114.30	639,394.79
A 5530.200-00	Garage Building - Equipment - Districtwide	26,000.00	0.00	26,000.00	19,225.34	0.00	6,774.66
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	98,250.00	3,200.00	101,450.00	8,598.49	32,705.48	60,146.03
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	15,500.00	1,264.58	16,764.58	3,265.53	1,835.77	11,663.28
5530	Garage Building	139,750.00	4,464.58	144,214.58	31,089.36	34,541.25	78,583.97
55		1,125,764.00	49,637.28	1,175,401.28	245,766.97	211,655.55	717,978.76
5		1,125,764.00	49,637.28	1,175,401.28	245,766.97	211,655.55	717,978.76
A 9010.800-00	State Retirement - Districtwide	232,537.00	0.00	232,537.00	32,081.78	0.00	200,455.22
9010	State Retirement	232,537.00	0.00	232,537.00	32,081.78	0.00	200,455.22
A 9020.800-00	Teachers' Retirement - Districtwide	483,791.00	0.00	483,791.00	38,306.45	0.00	445,484.55
9020	Teacher Retirement	483,791.00	0.00	483,791.00	38,306.45	0.00	445,484.55
A 9030.800-00	Social Security - Districtwide	497,818.00	0.00	497,818.00	69,352.83	0.00	428,465.17
9030	Social Security	497,818.00	0.00	497,818.00	69,352.83	0.00	428,465.17
A 9040.800-00	Workers' Compensation - Districtwide	60,104.00	0.00	60,104.00	48,141.08	0.00	11,962.92

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>9040</u>	Worker Compensation	60,104.00	0.00	60,104.00	48,141.08	0.00	11,962.92
<u>A 9050.800-00</u>	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	564.23	10,635.77	0.00
<u>9050</u>	Unemployment Insurance	11,200.00	0.00	11,200.00	564.23	10,635.77	0.00
<u>A 9060.800-00</u>	Hospital, Medical and Dental Insurance - Districtwide	1,340,624.00	3,709.00	1,344,333.00	360,923.22	978,525.71	4,884.07
<u>A 9060.8F0-00</u>	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,265,011.00	-3,709.00	1,261,302.00	426,247.26	827,347.62	7,707.12
<u>9060</u>	Hospital, Medical & Dental Insurance	2,605,635.00	0.00	2,605,635.00	787,170.48	1,805,873.33	12,591.19
<u>A 9089.490-00</u>	GASB 45 Services - BOCES - Districtwide	97,727.00	0.00	97,727.00	10,345.39	67,683.54	19,698.07
<u>A 9089.800-00</u>	Compensated Absences - Districtwide	33,000.00	0.00	33,000.00	14,000.00	0.00	19,000.00
<u>A 9089.880-00</u>	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
<u>9089</u>	OTHER	132,727.00	0.00	132,727.00	25,881.39	67,683.54	39,162.07
<u>90</u>	Serial Bonds Principal - School Constr - Districtwide	4,023,812.00	0.00	4,023,812.00	1,001,498.24	1,884,192.64	1,138,121.12
<u>A 9711.600-00</u>	Serial Bonds Principal - 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	15,423.88	136,539.50	0.62
<u>9711</u>	Serial Bonds - School Construction	966,964.00	0.00	966,964.00	435,423.88	531,539.50	0.62
<u>A 9731.600-00</u>	Bond Anticipation Notes - School Construction - Districtwide	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
<u>A 9731.700-00</u>	Bond Anticipation Notes - School Construction - Districtwide	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
<u>9731</u>	Bond Anticipation Notes School	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
<u>97</u>	TOTAL DEBT SERVICES	1,268,964.00	0.00	1,268,964.00	435,423.88	531,539.50	302,000.62
<u>A 9901.930-00</u>	Transfer to School Food Service Fund - Districtwide	200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
<u>A 9901.950-00</u>	Transfer to Special Aid Fund - Districtwide	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>9901</u>	Interfund Transfers	220,000.00	0.00	220,000.00	100,000.00	20,000.00	100,000.00
<u>A 9950.900-00</u>	Transfer to Capital Fund - Districtwide	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>9950</u>	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>99</u>	Transfer to Capital	320,000.00	0.00	320,000.00	100,000.00	120,000.00	100,000.00
<u>9</u>	Transfer to Capital	5,612,776.00	0.00	5,612,776.00	1,536,922.12	2,535,732.14	1,540,121.74
	Fund ATotals:	15,902,241.00	80,075.99	15,982,316.99	3,204,994.36	4,502,447.64	8,274,874.99
	Grand Totals:	15,902,241.00	80,075.99	15,982,316.99	3,204,994.36	4,502,447.64	8,274,874.99

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
C 200	Cash	23,583.60	0.00
C 201-1	Cash In Time Deposits	1,095.78	0.00
C 380	Accounts Receivable	59.78	0.00
C 410	Due From State And Federal	33,053.00	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	485,500.00	0.00
C 521	Encumbrances	211,167.43	0.00
C 522	Expenditures	76,970.55	0.00
C 630	Due To Other Funds - General Fund	0.00	28,131.21
C 630-3	Due To Other Funds - Federal Fund	0.00	120.05
C 631	Due To Other Governments	0.00	707.80
C 637	Due to Employees' Retirement System	0.00	11,231.85
C 691	Prepaid Receipts	0.00	2,885.59
C 821	Reserve For Encumbrances	0.00	211,167.43
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	485,500.00
C 980	Revenues	0.00	135,174.73
C Fund Totals:		901,606.95	901,606.95
Grand Totals:		901,606.95	901,606.95

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales - Lunch	34,000.00	0.00	34,000.00	2,913.30	31,086.70
C.1446.2	Other Cafeteria Sales - Breakfast	500.00	0.00	500.00	70.29	429.71
C.2401	Interest And Earnings	0.00	0.00	0.00	14.14	-14.14
C.2770	Misc Revenues From Local Sources	14,000.00	0.00	14,000.00	1.00	13,999.00
C.3190	State Reimbursement	16,000.00	0.00	16,000.00	8,263.00	7,737.00
C.4190	Federal Reimbursement (Excl Surplus Food)	214,000.00	0.00	214,000.00	23,913.00	190,087.00
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	0.00	485,500.00	135,174.73	350,325.27

Grand Totals: 485,500.00 0.00 485,500.00 135,174.73 350,325.27

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-00	Salaries - Districtwide	155,822.00	0.00	155,822.00	24,927.23	0.00	130,894.77
C.2860.166-00	Salaries - Part Time Salaries - Districtwide	0.00	0.00	0.00	5,704.74	0.00	-5,704.74
C.2860.167-00	Salaries - Subs And OT - Districtwide	15,990.00	0.00	15,990.00	0.00	0.00	15,990.00
C.2860.200-00	Equipment - Districtwide	7,000.00	0.00	7,000.00	0.00	6,379.95	620.05
C.2860.409-00	All Other Contractual - Districtwide	8,000.00	0.00	8,000.00	1,996.36	6,493.09	-489.45
C.2860.410-00	Net Cost Of Food Used - Districtwide	215,000.00	0.00	215,000.00	29,241.52	175,648.56	10,109.92
C.2860.450-00	Materials And Supplies - Districtwide	18,000.00	0.00	18,000.00	2,176.63	1,700.70	14,122.67
2860	*	419,812.00	0.00	419,812.00	64,046.48	190,222.30	165,543.22
28	**	419,812.00	0.00	419,812.00	64,046.48	190,222.30	165,543.22
2	***	419,812.00	0.00	419,812.00	64,046.48	190,222.30	165,543.22
C.9010.800-00	State Retirement - Districtwide	24,000.00	0.00	24,000.00	2,657.87	0.00	21,342.13
9010	*	24,000.00	0.00	24,000.00	2,657.87	0.00	21,342.13
C.9030.800-00	Social Security - Districtwide	12,000.00	0.00	12,000.00	2,302.27	0.00	9,697.73
9030	*	12,000.00	0.00	12,000.00	2,302.27	0.00	9,697.73
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	8,850.00	14,838.00	0.00
9060	*	23,688.00	0.00	23,688.00	8,850.00	14,838.00	0.00
90	**	65,688.00	0.00	65,688.00	19,145.06	14,838.00	31,704.94
9	***	65,688.00	0.00	65,688.00	19,145.06	14,838.00	31,704.94
	Fund CTotals:	485,500.00	0.00	485,500.00	83,191.54	205,060.30	197,248.16
	Grand Totals:	485,500.00	0.00	485,500.00	83,191.54	205,060.30	197,248.16

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	12,229.48	0.00
CM 201	Cash in Time Deposits	82.71	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,266.43	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	132.72
CM Fund Totals:		49,678.62	49,678.62
Grand Totals:		49,678.62	49,678.62

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	100.00	0.00	100.00	132.72	-32.72
<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	132.72	26,967.28
	Grand Totals:	27,100.00	0.00	27,100.00	132.72	26,967.28

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	1,245.07
CMX 124	Class of 2024	0.00	8,171.66
CMX 125	Class of 2025	0.00	10,096.98
CMX 126	Class of 2026	0.00	3,561.85
CMX 200	Cash in Checking	25,372.55	0.00
CMX 201	Cash in Time Deposits	47,002.08	0.00
CMX 210	Band	0.00	11,354.32
CMX 220	FFA Club	0.00	2,859.25
CMX 230	French Club	0.00	106.21
CMX 240	GSA	0.00	357.17
CMX 250	Musical	0.00	12,515.93
CMX 260	Odyssey of the Mind	0.00	1,442.66
CMX 270	Senior Honor Society	0.00	241.65
CMX 280	Student Council	0.00	1,461.70
CMX 290	Vocal Music	0.00	4,925.92
CMX 300	Yearbook	0.00	7,756.45
CMX 400	School Store	0.00	731.56
CMX 510	Estimated Revenue	102,600.00	0.00
CMX 522	Expenditures	6,574.42	0.00
CMX 630	Due to Other Funds - General Fund	0.00	5,546.25
CMX 909	Fund Balance, Unreserved	546.54	0.00
CMX 960	Appropriations	0.00	102,600.00
CMX 980	Revenues	0.00	7,120.96
CMX Fund Totals:		182,095.59	182,095.59
Grand Totals:		182,095.59	182,095.59

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CMX 2401</u>	Interest and Earnings	1,600.00	0.00	1,600.00	603.24	996.76
<u>CMX 2770.FNS</u>	Fundraiser Income - Non Sales	34,000.00	0.00	34,000.00	5,331.60	28,668.40
<u>CMX 2770.FTE</u>	Fundraiser Income - Tax Exempt Sales	27,000.00	0.00	27,000.00	646.12	26,353.88
<u>CMX 2770.FTS</u>	Fundraiser Income - Taxable Sales	40,000.00	0.00	40,000.00	540.00	39,460.00
	CMX Totals:	102,600.00	0.00	102,600.00	7,120.96	95,479.04
	Grand Totals:	102,600.00	0.00	102,600.00	7,120.96	95,479.04

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58
2915	*	102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58
29	**	102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58
2	***	102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58
Fund CMX Totals:		102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58
Grand Totals:		102,600.00	0.00	102,600.00	6,574.42	0.00	96,025.58

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
F 391-2	Due From Other Funds - School Lunch Fund	120.05	0.00
F 391-4	Due From Other Funds - Capital Fund (ERate)	13,684.34	0.00
F 410	Due From State And Federal	0.00	21,727.69
F 510	Estimated Revenues	646,248.00	0.00
F 521	Encumbrances	81,054.08	0.00
F 522	Expenditures	323,037.26	0.00
F 599	Assigned Appropriated Fund Balance	267,804.92	0.00
F 630	Due To Other Funds	0.00	306,353.78
F 691	Deferred Revenue	0.00	8,760.16
F 821	Reserve For Encumbrances	0.00	81,054.08
F 909	Fund Balance - Unreserved	0.00	0.02
F 960	Appropriations	0.00	914,052.92
F Fund Totals:		1,331,948.65	1,331,948.65
Grand Totals:		1,331,948.65	1,331,948.65

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.000.23.CAFE</u>	Cafeteria Grant 2022-23	6,500.00	0.00	6,500.00	0.00	6,500.00
<u>F 2770.000.24.CAFE</u>	Cafeteria Grant 2023-24	32,000.00	0.00	32,000.00	0.00	32,000.00
<u>F 3289.000.23.619</u>	SCEP Revenue 2022-23	30,375.00	0.00	30,375.00	0.00	30,375.00
<u>F 3289.000.24.SUFP</u>	SUFPDK Revenue 2023-24	151,400.00	0.00	151,400.00	0.00	151,400.00
<u>F 3289.000.24.UPK</u>	UPK Revenue 2023-24	48,735.00	0.00	48,735.00	0.00	48,735.00
<u>F 4126.000.24.I</u>	Title I Revenue 2023-24	171,924.00	0.00	171,924.00	0.00	171,924.00
<u>F 4256.000.24.611</u>	Sec 611 Revenue 2023-24	138,181.00	0.00	138,181.00	0.00	138,181.00
<u>F 4256.000.24.619</u>	Sec 619 Revenue 2023-24	5,482.00	0.00	5,482.00	0.00	5,482.00
<u>F 4289.000.24.IIA</u>	Title IIA Revenue 2023-24	19,917.00	0.00	19,917.00	0.00	19,917.00
<u>F 4289.000.24.IV</u>	Title IV Revenue 2023-24	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4289.000.24.SRSA</u>	SRSA Grant 2023-24	31,734.00	0.00	31,734.00	0.00	31,734.00
F Totals:		646,248.00	0.00	646,248.00	0.00	646,248.00
Grand Totals:		646,248.00	0.00	646,248.00	0.00	646,248.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F.1620.400-00- 2223ARPA	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	0.00	29,118.00	29,118.00	18,632.00	10,486.00	0.00
1620							
F.1621.200-00- 2223CAFE	* Cafeteria Equipment 2022-23 - Districtwide	0.00	29,118.00	29,118.00	18,632.00	10,486.00	0.00
F.1621.200-00- 2324CAFE	Cafeteria Equipment 2023-24 - Districtwide	32,000.00	0.00	32,000.00	0.00	27,418.08	4,581.92
F.1621.400-00- 2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	22,390.00	22,390.00	0.00	22,390.00	0.00
F.1621.400-00- 2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	123,903.00	123,903.00	103,143.00	20,760.00	0.00
F.1621.400-00- 2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00
F.1621.450-00- 2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	83,993.92	0.00	0.00
1621							
16							
1							
F.2110.450-01-2324I000	Title I Materials & Supplies 2023-24 - Elementary	500.00	0.00	500.00	0.00	0.00	500.00
F.2110.490-02-2324IV00	Title IV - Regular School - BoCES Services 2023-24 - Districtwide	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110							
21							
F.2250.150-01- 2223SCEP	* SCEP - Title I SIG Instructional Salaries 2022- 23 - Elementary	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
F.2250.150-01-23246110	** Sec 611 Instructional Salaries 2023-24 - Elementary	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
F.2250.150-01-2324I000	*** Title I Materials & Supplies 2023-24 - Elementary	23,000.00	0.00	23,000.00	30,162.81	0.00	-7,162.81
F.2250.150-01-2324I100	Sec 611 Instructional Salaries 2023-24 - Elementary	101,313.00	0.00	101,313.00	8,442.96	0.00	92,870.04
F.2250.150-01-2324I000	Title I Instructional Salaries 2023-24 - Elementary	171,424.00	0.00	171,424.00	15,211.80	0.00	156,212.20
F.2250.150-01-2324I100	Title II Instructional Salaries 2023-24 - Elementary	19,917.00	0.00	19,917.00	2,489.97	0.00	17,427.03
F.2250.150-01- 2324SCEP	SCEP - Title I SIG Instructional Salaries 2023- 24 - Elementary	0.00	0.00	0.00	1,990.21	0.00	-1,990.21
F.2250.160-01- 2223SCEP	SCEP - Title I SIG Non-Instructional Salaries 2022-23 - Elementary	1,875.00	0.00	1,875.00	1,709.84	0.00	165.16
F.2250.160-01-23246110	Sec 611 Non-Instructional Salaries 2023-24 - Elementary	23,498.00	0.00	23,498.00	2,682.10	0.00	20,815.90
F.2250.400-01-23246110	Sec 611 Purchased Services 2023-24 -	13,370.00	0.00	13,370.00	0.00	0.00	13,370.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F.2250.400-01-23246190</u>	Elementary Sec 619 Purchased Services 2023-24 - Elementary	5,482.00	0.00	5,482.00	0.00	0.00	5,482.00
<u>F.2250.450-01-2223SCEP</u>	SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary	1,750.00	0.00	1,750.00	344.48	0.00	1,405.52
<u>F.2250.490-01-2223SCEP</u>	SCEP - Title I SIG BoCES Services 2022-23 - Elementary	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2250	*	365,379.00	0.00	365,379.00	63,034.17	0.00	302,344.83
22	**	365,379.00	0.00	365,379.00	63,034.17	0.00	302,344.83
<u>F.2510.150-01-2324SUFF</u>	SUFDPK Instructional Salaries 2023-24 - Elementary	145,463.00	0.00	145,463.00	13,594.20	0.00	131,868.80
<u>F.2510.150-01-2324UPK0</u>	UPK Instructional Salaries 2023-24 - Elementary	48,735.00	0.00	48,735.00	2,413.06	0.00	46,321.94
<u>F.2510.800-01-2324SUFF</u>	SUFDPK Employee Benefits 2023-24 - Elementary	5,937.00	0.00	5,937.00	166.66	0.00	5,770.34
2510	*	200,135.00	0.00	200,135.00	16,173.92	0.00	183,961.08
25	**	200,135.00	0.00	200,135.00	16,173.92	0.00	183,961.08
<u>F.2810.150-01-2223SRSA</u>	SRSA Instructional Salaries 2022-23 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
<u>F.2810.150-01-2324SCEP</u>	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	0.00	0.00	1,495.86	0.00	-1,495.86
<u>F.2810.150-01-2324SRSA</u>	SRSA Instructional Salaries 2023-24 - Elementary	31,734.00	0.00	31,734.00	8,470.68	0.00	23,263.32
<u>F.2810.150-02-2324ARPA</u>	ARPA Instructional Salaries 2023-24 - High School	0.00	0.00	0.00	13,313.76	0.00	-13,313.76
2810	*	31,734.00	0.00	31,734.00	23,280.30	0.00	8,453.70
28	**	31,734.00	0.00	31,734.00	23,280.30	0.00	8,453.70
2	***	607,748.00	0.00	607,748.00	102,488.39	0.00	505,259.61
<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

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:	646,248.00	267,804.92	914,052.92	323,037.26	81,054.08	509,961.58
	Grand Totals:	646,248.00	267,804.92	914,052.92	323,037.26	81,054.08	509,961.58

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
H 200	Cash	260,604.00	0.00
H 201	Cash In Time Deposits	993,825.79	0.00
H 201-EPA	EPA Funding	1,586,348.77	0.00
H 440	Due From Other Governments	56,643.08	0.00
H 480	Prepaid Expenses	17,680.60	0.00
H 510	Estimated Revenues	5,000,000.00	0.00
H 521	Encumbrances	2,212,254.58	0.00
H 522	Expenditures - Current Funds	606,619.31	0.00
H 599	Appropriated Fund Balance	0.00	3,131,039.65
H 600	Accounts Payable	0.00	9,731.42
H 605	Retained Percentages	0.00	239,870.96
H 626	Bond Anticipation Notes Payable	0.00	4,550,000.00
H 630	Due To Other Funds	0.00	118,022.77
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 630-6	Due To Other Funds - Debt Service	0.00	40,121.00
H 821	Reserve For Encumbrances	0.00	2,212,254.58
H 909	Fund Balance - Unreserved	3,336,057.71	0.00
H 960	Appropriations	0.00	1,868,960.35
H 980	Revenues	0.00	1,886,348.77
H Fund Totals:		14,070,033.84	14,070,033.84
Grand Totals:		14,070,033.84	14,070,033.84

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	0.00	0.00	7,238.77	-7,238.77
H 2770.EPA	EPA Funding	0.00	0.00	0.00	1,579,110.00	-1,579,110.00
H 5031	Interfund Transfer From General Fund	100,000.00	0.00	100,000.00	0.00	100,000.00
H 5710.BUS	Serial Bonds - Buses	400,000.00	0.00	400,000.00	300,000.00	100,000.00
H 5710.GYM	Serial Bonds - Gym Project	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
H Totals:		5,000,000.00	0.00	5,000,000.00	1,886,348.77	3,113,651.23
Grand Totals:		5,000,000.00	0.00	5,000,000.00	1,886,348.77	3,113,651.23

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



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	68,354.16	237,584.91	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	0.00	11,825.19	0.00
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	0.00	40,841.65	40,841.65	4,518.34	36,323.31	0.00
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	401,763.10	401,763.10	140,429.00	261,334.10	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	21,400.00	21,400.00	0.00	21,400.00	0.00
H 2110.294-00-22	Gym Project - HVAC (Ontario)	0.00	239,204.00	239,204.00	147,545.45	91,658.55	0.00
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	0.00	10,720.96	10,720.96	0.00	10,720.96	0.00
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	0.00	25,596.25	25,596.25	14,083.75	11,512.50	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	232,048.43	232,048.43	47,891.91	184,156.52	0.00
2110		100,000.00	1,368,960.35	1,468,960.35	502,444.31	866,516.04	100,000.00
21		100,000.00	1,368,960.35	1,468,960.35	502,444.31	866,516.04	100,000.00
2		100,000.00	1,368,960.35	1,468,960.35	502,444.31	866,516.04	100,000.00
H 5510.023-24-BS	2023-24 Buses - Districtwide	400,000.00	0.00	400,000.00	62,573.00	0.00	337,427.00
H 5510.210-00-BS	Buses - Districtwide (for EPA Purposes Only)	0.00	0.00	0.00	41,602.00	1,345,738.54	-1,387,340.54
5510		400,000.00	0.00	400,000.00	104,175.00	1,345,738.54	-1,049,913.54
55		400,000.00	0.00	400,000.00	104,175.00	1,345,738.54	-1,049,913.54
5		400,000.00	0.00	400,000.00	104,175.00	1,345,738.54	-1,049,913.54
Fund HTotals:		500,000.00	1,368,960.35	1,868,960.35	606,619.31	2,212,254.58	-949,913.54
Grand Totals:		500,000.00	1,368,960.35	1,868,960.35	606,619.31	2,212,254.58	-949,913.54

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	101,995.59	0.00
V 391	Due from Other Funds	19,019.00	0.00
V 391-4	Due From Other Funds - Capital Fund	40,121.00	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	1,309.93
V Fund Totals:		261,135.59	261,135.59
Grand Totals:		261,135.59	261,135.59

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	5,000.00	0.00	5,000.00	1,309.93	3,690.07
V Totals:		5,000.00	0.00	5,000.00	1,309.93	3,690.07
Grand Totals:		5,000.00	0.00	5,000.00	1,309.93	3,690.07

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer - General	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	*	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 - 9/30/2023



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