



*Changes made after Friday 11/24/2023 in RED

Regular Board of Education Meeting
Tuesday, November 28, 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. Health Office Presentation: Ms. Pat Hunneyman, Nurse

 - 2. Senior Trip Presentation: Mr. Ronald Hazelton, Class Advisor

 - 3. Gymnasium Presentation: Mr. Ronald Hazelton & Mr. Miles Kearns, Athletic Coordinators

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 October 24, 2023 Regular Meeting

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

- a. Financial Report
- b. Activity Account Report
- c. Lunch Fund Report
- d. Treasurer's Report
- e. Warrants
- f. Fundraising Requests
 - i. Class of 2028 - Pie Sale
 - ii. Class of 2024 - Popcorn Sale

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

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

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

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

Motion by _____ Seconded by _____ yes ____ no

e) Approve Tax Collector's Report

Motion on the recommendation of the Superintendent, to approve the annual (2023-2024) Tax Collector's Report.

Motion by _____ Seconded by _____ yes ____ no

f) Accept Bids for Obsolete Equipment/Miscellaneous Items

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

<u>Quantity</u>	<u>Item</u>	<u>Bid Amount</u>
2	Port a Potties	\$960 Each

Motion by _____ Seconded by _____ yes ___ no

g) Approve Combining Contracts

Motion on the recommendation of the Superintendent, to approve the contract allowing Alexandria Central School District combining with the Thousand Island Central School District as host, for the purpose of athletic competition pending approval of NYSPHSAA, to compete in the sports of Boys Football and Lacrosse at the Modified and Varsity Levels for the 2024-2025 school year.

Motion by _____ Seconded by _____ yes ___ no

Motion on the recommendation of the Superintendent, to approve the contract allowing Lowville Academy & Central School combining with the Alexandria Central School District as host, for the purpose of athletic competition pending approval of NYSPHSAA, to compete in the sport of Girls Hockey at the Varsity Level for the 2023-2024 school year.

Motion by _____ Seconded by _____ yes ___ no

h) Approve Rate for Out of District Athletes

Motion on the recommendation of the Superintendent, to approve the rate for out of district athletes that combine with Alexandria Central sports teams as host, at \$600 per student for the 2023-2024 school year.

Motion by _____ Seconded by _____ yes ___ no

i) Appointments/Approvals

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

<u>Name</u>	<u>Position</u>	<u>Annual Salary/Rate of Pay</u>	<u>Probationary or Tenure Track Appt.</u>	<u>Effective Date</u>
Jordan Blackburn	Full-Time Cleaner	\$34,320 to be pro-rated for the 23-24 School Year	Probationary Appointment	December 1, 2023

Motion by _____ Seconded by _____ yes ___ no

j) Approve Leave Request

Motion on the recommendation of the Superintendent, to approve leave for Cheryl VanBrocklin, per Article XI of the Alexandria Central Faculty Association (ACFA) Agreement, effective on or about December 6, 2023. This leave is for approximately four (4) weeks with an anticipated return date on or about January 2, 2024.

Motion by _____ Seconded by _____ ___ yes ___ no

Motion on the recommendation of the Superintendent, to approve leave for Melissa Hutchinson, per Article XI of the Alexandria Central Faculty Association (ACFA) Agreement, effective on or about November 13, 2023. This leave is for approximately seven (7) weeks with an anticipated return date on or about January 2, 2024.

Motion by _____ Seconded by _____ ___ yes ___ no

Motion on the recommendation of the Superintendent, to approve leave for Roberto Elizondo, per Article XI of the Alexandria Central Faculty Association (ACFA) Agreement, effective on or about January 19, 2024. This leave is for approximately two (2) weeks with an anticipated return date on or about February 2, 2024.

Motion by _____ Seconded by _____ ___ yes ___ no

k) Substitute Approvals

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

<i>Name</i>	<i>Substitute Positions</i>	<i>Certified</i>	<i>Fingerprinted</i>	<i>New or Returning</i>
Logan Coggins	Substitute Teacher // Substitute Teachers Assistant	No	Yes	New
Kia Shane	Substitute Teacher // Substitute Teachers Assistant	No	Yes	Returning
Rachel Hunneyman	Substitute Teacher // Substitute Teachers Assistant	No	Pending	New
Paul Frickman	Substitute Teacher // Substitute Teachers Assistant	No	Pending	New
Dale Hunneyman	Substitute Cleaner	N/A	Pending	New
Wendy Newberry	Substitute Bus Aide	N/A	Yes	Returning

Motion by _____ Seconded by _____ ___ yes ___ no

Motion on the recommendation of the Superintendent, to appoint Amanda Lingenfelter as a long term substitute, effective December 6, 2023, to cover the approved leave of Cheryl Vanbrocklin. This appointment is for approximately four (4) weeks with an anticipated return date on or about January 2, 2024.

Motion by _____ Seconded by _____ ___ yes ___ no

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

m) Administrative Reports by Mr. Christopher Clapper, Superintendent

n) Committee Updates

o) Upcoming Events and Meetings

-Friday, December 15, 2023: End of 15 Weeks

-Tuesday, December 19, 2023: Board of Education Meeting - 6:00 p.m.

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

p) Public Participation

q) Adjournment

Time: _____

Motion by _____ Seconded by _____ ____ yes ____ no



October 24, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:00 p.m. by Board President, Suzanne Hunter.

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

Others Present: Brianne Durham- School Business Administrator, and Renee Gill-District Clerk

The Pledge of Allegiance was recited.

Board of Education Recognition

The Board of Education was recognized for their service and presented with certificates.

Annual Fire Inspection Report: Mr. John Warneck, NCE Consultants

The Board of Education was given the findings of the annual Fire Inspection Report

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

7 yes 0 no Motion Carried

Facilities Presentation: Mr. Darin Trickey, Head Custodian

The Board of Education was given building updates about projects completed over the summer and building upgrades.

Consent Agenda

- 1) **Minutes:**
 - a. Minutes of the September 26, 2023 Regular Meeting
- 2) **September 2023 Fiscal Reports & Warrants:**
 - 1. Financial Report
 - 2. Activity Account Report
 - 3. Lunch Fund Report
 - 4. Treasurer's Report
 - 5. Internal Auditor Reports & Warrants
 - 6. Fundraising Requests:
 - a. Class of 2025 & 2029 - Krispy Kreme Donut Sale
 - b. Class of 2027 - Gertrude Hawk Sale
 - c. Select Choir - Candle Sale
 - d. Class of 2024 - Pie Sale
 - e. FFA - Citrus Fruit & Poinsettia Sale

(Cont.)

Presentations

-Board of Education Recognition

-Annual Fire Inspection Report

-Facilities Presentation

Consent Agenda

-Minutes

-September 2023 Fiscal Reports & Warrants

Consent Agenda (Cont.)

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

7 yes 0 no Motion Carried

Approve the Financial Report & Extra-Classroom Report from Auditors

Motion by Chase, seconded by Symenow, 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).

7 yes 0 no Motion Carried

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

Motion by Lingenfelter, seconded by Heath, 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.

6 yes 0 no 1 abstained (Chase) Motion Carried

Approve Combining Contracts

Motion by Lavarney, seconded by Heath, 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.

7 yes 0 no Motion Carried

Mentor Approval

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

<u>Mentors Name:</u>	<u>Mentor For:</u>
Heather McIlrath	Alicia Dewy

7 yes 0 no Motion Carried

Consent Agenda (Cont.)

-CSE/504
Placements

Approve the Financial Report & Extra-Classroom Report from Auditors

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

Approve Girls Hockey Combining Contracts

Mentor Approval

Volunteer Approvals

Motion by Lavarney, seconded by Symenow, 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 // Andrea Adsit.

7 yes 0 no Motion Carried

Appointments/Approvals

Motion by Lingenfelter, seconded by Chase, on the recommendation of the Superintendent, to appoint Jodi Cullen as Bowling Coach for the 23-24 School Year.

7 yes 0 no Motion Carried

Motion by Symenow, seconded by Lingenfelter, 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.

7 yes 0 no Motion Carried

Motion by Heath, seconded by Chase, 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.

7 yes 0 no Motion Carried

Approve Memorandum of Agreement between the District and Brianne Durham

Motion by Lavarney, seconded by Davidson, on the recommendation of the Superintendent, the Board hereby approves the Memorandum of Agreement between the School District and Brianne Durham, School Business Administrator, dated October 23, 2023.

7 yes 0 no Motion Carried

Substitute Approvals

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

Name	Substitute Positions	Certified	Fingerprinted	New/Returning
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
Tracy Burgess	Substitute Teacher // Teachers Assistant // Bus Aide // Food Service Helper	No	Pending	New

7 yes 0 no Motion Carried

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

Mrs. Durham notified the Board of Education that 84% of the school taxes have been collected, and updated the board on what the Business Office is currently working on, including grants submissions, Impact Aide, and state reports. It was also mentioned that minimum wage will be increasing in January, so the substitute rate of pay will need to be adjusted as well.

Volunteer Approvals

Appointments/Approvals

Approve Memorandum of Agreement between the District and Brianne Durham

Substitute Approvals

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

Committee Updates

Committee updates were given by board members present at the Audit and Athletics committee meetings that were held. The Policy Committee also offered a policy for the second read:

1. Policy Committee

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

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

7 yes 0 no Motion Carried

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.

Public Participation

There was a session of public participation

Adjournment

Motion by Davidson, seconded by Chase, to adjourn. Meeting adjourned at 7:00 p.m.

7 yes 0 no Motion Carried

Renee Gill, District Clerk

Committee Updates

Upcoming Events and Meetings

Public Participation

Adjournment



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: 10/25/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2028

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: Pie Sale with Class of 2024

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin Dec 5 - End Dec 12, 2023

EXPENSES (Costs)

1. Pies
2. _____

Projected

\$ 2000.00
\$ _____

RECEIPTS (Income)

1. Pies
2. _____

\$ 3000.00
\$ _____

PROFITS (Receipts minus Expenses)

\$ 1000.00

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: Lucella Stewart
Signature

10/25/23
Date

Student Treasurer: Cameron Dishon
Signature

10/26/23
Date

Building Principal: [Signature]
Signature

10/26/23
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: 11/1/23 (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: Popcorn Sale

Indicate the appropriate category: Fundraising Event Service Project Other

Activity/Sales Date(s): Begin 11/10 End 12-1

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>1000 Bags at 1.10</u>	\$ <u>1100</u>
2. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>1000 Bags at 3.00</u>	\$ <u>3000</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 1900

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>11/1/23</u>
	Signature	Date
Student Treasurer:	<u>[Signature]</u>	<u>11/1/23</u>
	Signature	Date
Building Principal:	<u>[Signature]</u>	<u>11/1/23</u>
	Signature	Date
Superintendent:	<u>[Signature]</u>	_____
	Signature	Date

2023-2024 SCHOOL TAXES
CERTIFICATION OF TRUSTEES

TAXES REMAINING UNPAID AND DUE:	AMOUNT OF	\$448,922.63
TOWN OF ALEXANDRIA	2% PENALTY	\$8,978.46
	TOTAL	457,901.09

STATE OF NEW YORK
COUNTY OF JEFFERSON
SCHOOL DISTRICT OF ALEXANDRIA

I, LISA TILLMAN, BEING DULY SWORN, SAYS THAT I AM THE COLLECTOR OF SCHOOL DISTRICT NO. 22020204000, THAT THE FOREGOING IS A TRUE ACCOUNT OF THE TAXES REMAINING UNPAID AND DUE UPON THE LANDS IN SAID DISTRICT, ASSESSED UPON THE TAX-LIST, AND WARRANT DELIVERED TO SAID COLLECTOR THE 25TH OF JULY 2023, AND WHICH SAID WARRANT IS RETURNABLE ON THE 15TH DAY OF NOVEMBER 2023, THAT SAID TAXES IN SAID ACCOUNT REMAIN UNPAID, AND THAT AFTER DILIGENT EFFORTS I HAVE NOT BEEN ABLE TO COLLECT SAME.



COLLECTOR SIGNATURE
COLLECTOR DIST NO. 22020204000
SCHOOL DISTRICT OF
ALEXANDRIA CENTRAL

SUBSCRIBED AND SWORN TO BEFORE ME THE 28TH DAY OF NOVEMBER, 2023



THE UNDERSIGNED TRUSTEES OF SCHOOL DISTRICT NO. 22020204000 SCHOOL DISTRICT OF ALEXANDRIA, COUNTY OF JEFFERSON, HEREBY CERTIFIED THAT THE PRECEDING IS AN ACCOUNT OF THE NET UNPAID TAXES PLUS 2% PENALTY DELIVERED TO THE TRUSTEES BY LISA TILLMAN, COLLECTOR OF THE TAXES THEREIN, AND THAT WE HAVE COMPARED THE FOREGOING WITH THE ORIGINAL SCHOOL TAX ROLL AND FIND IT TO BE CORRECT.

DATED AT ALEXANDRIA BAY, NY NOVEMBER 2TH, 2023

TRUSTEES

2023-2024 SCHOOL TAXES

AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK

COUNTY OF ST. LAWRENCE

Lisa Tillman 34 Bolton Ave, Alexandria Bay, NY 13607
(NAME AND ADDRESS OF COLLECTOR)

DEPOSES AND SAYS THAT THE FOREGOING LIST OF UNPAID TAXES FOR A TOTAL OF (Net Unpaid Total) \$ 18,447.50, PLUS INTEREST ADDED OF (3% Interest on full unpaids from the calculation sheet) \$ 526.73, PLUS UNPAID RETURNED CHECK FEES OF \$ 0, FOR A GRAND TOTAL OF \$ 18974.23.

IS FOR PROPERTY ALL IN Alexandria Central School District, THAT NONE OF
(NAME OF SCHOOL DISTRICT)

THE TAXES LISTED HAVE BEEN PAID; THAT DILIGENT EFFORT HAS BEEN MADE TO COLLECT THE SAME; THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ALL 2023-2024 UNPAID SCHOOL TAXES IN THE SAID SCHOOL DISTRICT, **EXCEPT ANY STATE WILD LAND OR STATE**

REFORESTATION TAXES.

Lisa Tillman
(SIGNATURE OF COLLECTOR)

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 15th DAY OF November, 2023.

[Signature]
(NOTARY PUBLIC)

RENEE E. GILL
NOTARY PUBLIC, State of New York
No. 01GI6386419
Qualified in Jefferson County
Commission Expires January 28, 2027



FOR USE BY COUNTY TREASURER'S OFFICE ONLY

2023-2024 SCHOOL TAXES

CERTIFICATE OF TRUSTEES

WE, THE UNDERSIGNED TRUSTEES OF Alexandria Central School District,
(NAME OF SCHOOL DISTRICT)

PURSUANT TO THE REAL PROPERTY TAX LAW, DO HEREBY CERTIFY THAT WE HAVE COMPARED THE FOREGOING LIST OF UNPAID SCHOOL TAXES WITH THE ORIGINAL SCHOOL TAX ROLL AND FIND IT TO BE CORRECT. THE TOTAL DUE THE DISTRICT, INCLUDING INTEREST AND UNPAID RETURNED CHECK FEES IS (Trial Balance "NOT Collected" + 3% interest (from Calculation sheet)+ Unpaid Rt'd Ck Fees from calculation sheet) \$ 18,974.23, **EXCLUDING ANY STATE WILD LAND OR STATE REFORESTATION TAXES.**

DATED THIS ____ DAY OF _____, 2023.

2023-2024 SCHOOL TAX CALCULATIONS - FAX OR E-MAIL TO EMILY WILSON BY 11/8/23

Alexandria Central SCHOOL DISTRICT

TAXES COLLECTED	<u>\$ 168,078.97</u>
SURCHARGE COLLECTED	<u>\$ 26.73</u>
PENALTIES COLLECTED	<u>\$ 53.45</u>
SERVICE CHARGE COLLECTED (RT'D CK fee)	<u>0</u>
MISCELLANEOUS COLLECTED	<u>0</u>
TOTAL AMOUNT COLLECTED	<u>\$ 168,159.15</u> (this should equal your deposits) - yes

TOTAL NET UNPAID TAXES RETURNED	<u>\$ 17,557.52</u>
MINUS NET UNPAID INSTALLMENTS	<u>\$ 889.98</u>
=FULL TAXES RETURNED	<u>\$ 18,447.50</u>
PLUS 3% INTEREST ON FULL TAXES	<u>\$ 526.73</u>
PLUS UNPAID RT'D CK FEES	<u>0</u>
DUE TO SCHOOL (NET UNPAID + 3% INTEREST + RT'D CK FEES)	<u>\$ 18,974.23</u> *
ADD REFORESTATION IF APPLICABLE (NYS Marked Paid)	<u>0</u>
TOTAL DUE TO THE SCHOOL (w/NYS Marked Paid)	<u>\$ 18,974.23</u>

*

TAXES COLLECTED (W/O PENALTIES, INT, SURCHARGE)	<u>\$ 168,078.97</u>
PLUS CORRECTION OF ERRORS/ADJUSTMENTS	<u>0</u>
PLUS UNPAID RETURNED TO COUNTY	<u>\$ 18,447.50</u>
PLUS DIRECT TO COUNTY (NYS Reforest.)	<u>0</u>
ADD ABOVE = TOTAL SCHOOL WARRANT	<u>\$ 186,526.47</u> = <u>\$ 188,062.59</u>
(STAR)	<u>\$ 1,536.12</u>

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

Account Name	Balance 10/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 10/31/23
Class of 2023	\$ 505.95	\$ -	\$ -	\$ 1.43	\$ -	\$ 507.38
Class of 2024	\$ 7,862.34	\$ 6,060.00	\$ -	\$ 39.39	\$ -	\$ 13,961.73
Class of 2025	\$ 9,722.82	\$ 4,694.44	\$ -	\$ 21.23	\$ 6,915.00	\$ 7,523.49
Class of 2026	\$ 3,429.93	\$ -	\$ -	\$ 9.55	\$ 52.82	\$ 3,386.66
Class of 2027	\$ -	\$ 2,231.92	\$ -	\$ 6.32	\$ -	\$ 2,238.24
Class of 2029	\$ -	\$ 3,332.24	\$ -	\$ 9.43	\$ -	\$ 3,341.67
Band	\$ 11,354.32	\$ -	\$ -	\$ 32.13	\$ -	\$ 11,386.45
FFA	\$ 2,859.25	\$ 9,217.90	\$ -	\$ 13.19	\$ 7,415.31	\$ 4,675.03
French Club	\$ 246.21	\$ 1,576.00	\$ -	\$ 2.45	\$ 956.00	\$ 868.66
GSA	\$ 357.17	\$ 25.00	\$ -	\$ 0.92	\$ 56.92	\$ 326.17
Musical	\$ 12,405.99	\$ -	\$ -	\$ 35.10	\$ -	\$ 12,441.09
Odyssey of the Mind	\$ 1,442.66	\$ -	\$ -	\$ 4.08	\$ -	\$ 1,446.74
Senior Honor Society	\$ 101.65	\$ 989.00	\$ -	\$ 3.09	\$ -	\$ 1,093.74
Student Council	\$ 1,428.90	\$ 1,147.60	\$ -	\$ 4.72	\$ 907.27	\$ 1,673.95
Vocal Music	\$ 4,830.24	\$ 2,963.88	\$ -	\$ 3.51	\$ 6,553.86	\$ 1,243.77
Yearbook	\$ 7,732.05	\$ 175.00	\$ -	\$ 22.37	\$ -	\$ 7,929.42
School Store	\$ 688.74	\$ 53.82	\$ -	\$ 2.00	\$ 34.78	\$ 709.78
TOTALS	\$ 64,968.22	\$ 32,466.80	\$ -	\$ 210.91	\$ 22,891.96	\$ 74,753.97
Checking	\$ 25,372.55	\$ 33,607.05	\$ -	\$ -	\$ 22,891.96	\$ 36,087.64
Due to General	\$ (5,546.25)	\$ -	\$ -	\$ -	\$ -	\$ (5,546.25)
Savings - NYCLASS	\$ 47,002.08	\$ -	\$ -	\$ 210.91	\$ -	\$ 47,212.99
TOTALS	\$ 66,828.38	\$ 33,607.05	\$ -	\$ 210.91	\$ 22,891.96	\$ 77,754.38

Central Treasurer

Date

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

Account Name	Balance 10/01/23	Receipts	Disbursements	Balance 10/31/23
Class of 2023	\$ 739.12	\$ -	\$ -	\$ 739.12
Class of 2024	\$ 309.32	\$ -	\$ -	\$ 309.32
Class of 2025	\$ 374.16	\$ 408.21	\$ -	\$ 782.37
Class of 2026	\$ 131.92	\$ -	\$ -	\$ 131.92
Class of 2027	\$ -	\$ 194.08	\$ -	\$ 194.08
Class of 2029	\$ -	\$ 289.76	\$ -	\$ 289.76
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ -	\$ 86.00	\$ -	\$ 86.00
Student Council	\$ 32.80	\$ 82.40	\$ -	\$ 115.20
Vocal Music	\$ 95.68	\$ 75.12	\$ -	\$ 170.80
Yearbook	\$ 24.40	\$ -	\$ -	\$ 24.40
School Store	\$ 42.82	\$ 4.68	\$ -	\$ 47.50
TOTALS	\$ 1,860.16	\$ 1,140.25	\$ -	\$ 3,000.41

NYSPHSAA Section III

Combining Contract

The Lowville School District will combine with
the Alexandria Central School District (Host) based on
the approval of each school's Board of Education to compete in the sport/gender of:

Girls Ice Hockey

for the following level(s)
(please circle appropriate level(s))

Varsity JV Freshmen Modified

This document confirms the combination of the above two schools for athletic
competition in the stated sport for the following school year: 2023 - 2024

Date that this proposed combination was approved by your league: _____

<u>Rebecca Dunkel King</u> Superintendent	<u>LACS</u> School	<u>10/24/23</u> Date
<u>[Signature]</u> Superintendent (Host)	<u>ACS</u> School	<u>11/16/23</u> Date

Please Note:

- This contract must be completed before any competition begins for the season.
- The Host School is responsible for gathering the required signatures and sending copies to the merged school, league president and sport coordinator. The completed packet is then submitted to the Section Office for approval.

C: Sports Coordinator
Section III Office
League President

FOR OFFICE USE ONLY

Received _____
Executive Committee Approval _____
NYSPHSAA notified _____

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
10/31/23	
Balance @ 06/30/23	\$ (16,800.23)
Add: Revenues	\$ 178,301.30
Less: Appropriations	\$(113,695.94)
Balance @ 10/31/23	<u>\$ 47,805.13</u>
Being:	
Reserve for Inventories	\$ 26,688.29
Unassigned Fund Balance	\$ 21,116.84
	<u>\$ 47,805.13</u>
September Loss	\$ (1,148.41)
October Profit	\$ 6,396.23
General Fund Transfer	\$ 100,000.00

Treasurer's Report as of October 31, 2023

	General A200	School Lunch C200	Federal F200	Capital H200	Payroll A710	Trust & Agency CM200
<i>Per Accounting Records:</i>						
Balance October 1, 2023	\$ 696,333.91	\$ 11,700.97	\$ -	\$ 260,604.00	\$ -	\$ -
Add: Receipts	\$ 485,886.30	\$ 16,081.81	\$ 8,614.00	\$ 56,881.88	\$ 400,463.64	\$ -
Less: Disbursements	\$ (880,889.17)	\$ (8,329.55)	\$ (8,614.00)	\$ (56,881.88)	\$ (400,463.64)	\$ -
Balance as of October 31, 2023	\$ 301,331.04	\$ 19,453.23	\$ -	\$ 260,604.00	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 104,030.15	\$ 8,430.26	\$ 640.00	\$ 65,578.00	\$ 484.94	\$ -
Less: Deposits in Transit	\$ (168.72)	\$ (318.09)	\$ -	\$ -	\$ -	\$ -
Balance as of October 31, 2023	\$ 405,192.47	\$ 27,565.40	\$ 640.00	\$ 326,182.00	\$ 484.94	\$ -

Treasurer's Report as of October 31, 2023
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	1101	\$ 405,192.47	Tax Account	0001	\$ 1,873,829.52
S. Lunch Checking	1119	\$ 27,565.40	Debt Service	0002	\$ 102,453.27
Federal Checking	1143	\$ 640.00	Rsv for Retire	0003	\$ 385,108.45
Capital Checking	1150	\$ 326,182.00	Rsv for Unemp	0004	\$ 65,384.79
Payroll Checking	1135	\$ 484.94	School Lunch	0005	\$ 1,100.73
T&A Checking	1127	\$ -	Capital Reserve	0006	\$ -
Tax Account	0581	\$5,441,786.38	Scholarship	0007	\$ 83.06
Grub Hub	2230	\$ 12,229.48	Extraclassroom	0008	\$ 47,212.99
Student Activities	8122	\$ 42,564.56	TRS Reserve	0009	\$ 85,305.83
			EBLR Reserve	0010	\$ 26,360.57
			Capital Savings	0011	\$ 950,318.83
			Nicholas Bellina	0012	\$ 10,312.52
			Capital EPA	0013	\$ 1,593,467.13
Checking Account Total		\$6,214,080.67			
FDIC Insurance		\$ 250,000.00			
Not Covered by FDIC Insurance		\$5,964,080.67			
Community Bank					
General Savings	0553	\$ 3,115.14			
Savings Total		\$ 3,115.14	Savings Total		\$ 5,140,937.69
FDIC Insurance		\$ 3,115.14	FDIC Insurance		\$ 250,000.00
Not Covered by FDIC Ins.		\$ -	Not Covered by FDIC Insurance		\$ 4,890,937.69
Total Not Covered by FDIC Insurance		\$5,964,080.67	Not Covered by FDIC Insurance		\$ 4,890,937.69
Community Pledged Securities		\$6,129,955.87	Collateral		\$ 11,057,765,037.00
(Under)/Over Collateralized		\$ 165,875.20	(Under)/Over Collateralized		\$ 11,052,874,099.31
% Collateralized		102.78%	% Collateralized		226086.81%
<p>This is to certify that the cash balance in agreement with the bank statement, as reconciled:</p>					
Treasurer of School District			Clerk of Board of Education		

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

Checklist for District Claims Audit

Date of Check Run: Oct 9, 2023

Warrant #: A-14

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of Ⓣ 103,193.22

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

Lisa Sullivan
Claims Auditor

Oct 14, 2023
Date

ALEXAN A CENTRAL SCHOOL DIST



Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
84491	10/02/2023	5269	**VOID** John Mahay					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	**VOID** Work Boots - Runnings	1411968	230410	-174.95	-174.95
Check Total:							-174.95	
84686	10/02/2023	5269	John Mahay					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	Work Boots - Runnings	1411968	230410	174.95	174.95
Check Total:							174.95	
84686	10/11/2023	5269	**VOID** John Mahay					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	**VOID** Work Boots - Runnings	1411968	230410	-174.95	-174.95
Check Total:							-174.95	
84687	10/11/2023	5269	John Mahay					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	Work Boots - Runnings	1411968	230410	174.95	174.95
Check Total:							174.95	
84688	10/12/2023	16	Alexandria Bay Auto Parts, Inc.					
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	10/4/23 invoice 2 ct. Fan Belt	509088	230602	53.18	53.18
Check Total:							53.18	
84689	10/12/2023	5242	AMTNYS					
A 2070.400-02			Inservice Training - Contractual And Other - High School	Reg Fee Math Conference (G. Roslonowski)	11414	230595	150.00	150.00
Check Total:							150.00	
84690	10/12/2023	5356	Joshua Brubaker					
A 1001			Real Property Tax Items	Taxpayer paid bill #220327 in the amount of \$1,089.31 with check #42869016, also paid through escrow	10/2/23		1,089.31	
Check Total:							1,089.31	
84691	10/12/2023	4980	Buell Fuel, LLC					
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	9/28/23 Deliver of 248.6 Gallons	9846	230259	691.73	691.73
Check Total:							691.73	

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84692	10/1/2/2023	121	**CONTINUED**	Charles Garlock & Sons, Inc.				Voided During Printing		

84693	10/12/2023	121	Charles Garlock & Sons, Inc.							
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Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.450-00		10/12/2023		Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide	197012	230075	General Maintenance Materials & Supplies	49.90	49.90
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197260	230075		22.08	22.08
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197394	230075		63.49	63.49
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197472	230075		115.93	115.93
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197501	230075		13.59	13.59
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197695	230075		28.46	28.46
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197753	230075		38.24	38.24
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	197874	230075		56.94	56.94
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	198042	230075		10.19	10.19
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	198171	230075		8.48	8.48
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	198432	230075		13.31	13.31
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	198739	230075		22.74	22.74
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	198842	230075		5.09	5.09
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	199199	230075		-26.34	0.00
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	199201	230075		12.48	12.48
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	199579	230075		14.23	14.23

84694	10/12/2023	5321	Consensus Cloud Solutions, LLC							
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A 1620.400-00	10/12/2023 07:38 AM	Operation of Plant - Contractual	9/30/23 Monthly fee E Faxing	4654166	230036	203.18	203.18
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Check Total:	448.81	203.18	203.18
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ALEXAN A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84695	10/12/2023	5358	Dark Island Spirits					203.18	
Check Total: Tax Overpayment/Refund								203.18	
A 1001	10/12/2023		Real Property Tax Items	Overpayment due to revision & decrease in new tax bill, refund difference	10/1/23			523.69	
Check Total: Official Fees								523.69	
84696	10/12/2023	1444	Paul Eppolito					523.69	
A 2855.400-02			Interscholastic Athletics Regular		09/28/23			117.65	
			School - Contractual - High School						
A 2855.400-02			Interscholastic Athletics Regular		10/02/23			133.65	
			School - Contractual - High School						
Check Total: Bus Parts								251.30	
84697	10/12/2023	5337	Interstate Batteries of Central NY					230574	
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		8/21/23 invoice			88210419	
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide		9/6/23 credit *			230574	0.00
Check Total: Official Fees								824.70	
84698	10/12/2023	4645	Nathan Jaring					117.65	
A 2855.400-02			Interscholastic Athletics Regular		09/28/23			117.65	
			School - Contractual - High School						
Check Total: Official Fees								117.65	
84699	10/12/2023	4641	Devin Kidder					133.65	
A 2855.400-02			Interscholastic Athletics Regular		10/04/23			133.65	
			School - Contractual - High School						
Check Total: General Maintenance Materials & Supplies								133.65	
84700	10/12/2023	377	Lawson Products					230503	
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide					29.38	29.38
A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide					55.74	55.74
Check Total: Bus Parts								85.12	
84701	10/12/2023	2132	Long-Park Tire, Inc.					85.12	

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84702	A 5530.450-00	10/12/2023	3605	Lowes	Garage Building - Materials And Supplies - Districtwide	Masking Tape (Del)	992922	230401	Small Tools	18.98	18.98
<p>Check Total: 1,712.00</p>											
84703	A 9030.800-00	10/12/2023	1134	Macsherry Library	Social Security - Districtwide	Annual Taxes	10/12/23	230586	Annual Taxes	0.00	55,000.00
A 1001					Real Property Tax Items			230586		55,000.00	
<p>Check Total: 55,000.00</p>											
84704	A 5530.400-00	10/12/2023	483	National Grid	Garage Building - Contractual And Other - Districtwide	Acct 98152-94108	98152-94108	230116	Electricity	61.53	61.53
<p>Check Total: 61.53</p>											
84705	A 2250.400-01	10/12/2023	4002	NCS Pearson, Inc.	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	Stimulus Books 1&2 Forms A&B split in half with Hammond	23497646	230559	Testing	1,156.68	1,156.68
<p>Check Total: 1,156.68</p>											
84706	A 1001	10/12/2023	5357	Jennifer Reichert	Real Property Tax Items	Bill #222223 of \$9,858.74 was paid by escrow, taxpayer due same amt in a refund	10/12/23		Tax Overpayment/Refund	9,858.74	9,858.74
<p>Check Total: 9,858.74</p>											
84707	A 2280.450-02	10/12/2023	584	S&S Worldwide, Inc.	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Big M (R. Rondash)	01-958088	230573	Food & Culture	49.70	49.70
<p>Check Total: 49.70</p>											
84708	A 1621.450-00	10/12/2023	5084	Donald Sisson	Maintenance of Plant - Materials And Supplies - Districtwide	Shelving, 10 ct. (Morgia)	1640-29	230585	General Maintenance Materials & Supplies	7,750.00	7,750.00
<p>Check Total: 7,750.00</p>											
84709	A 2855.400-02	10/12/2023	4917	Ryan Stevens	Interscholastic Athletics Regular	VG Soccer			Official Fees	117.65	117.65
<p>Check Total: 117.65</p>											

Should be BIG M

VIDDED next w/ly photos on



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84707	A 2280.450-02	10/17/2023	584	**VOID** S&S Worldwide, Inc.	Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Big M (R. Rondash)	01-958088	230573	**VOID**	-49.70	-49.70

Number of Transactions: 1

Check Total:	-49.70
Warrant Total:	-49.70
Vendor Portion:	-49.70

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 \$49.70. 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 Oct 17, 2023 Signature Lois Sullivan Title Claiming Auditor

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84710	A 2855.400-02	10/12/2023	665	Timothy Tanner	Interscholastic Athletics Regular School - Contractual - High School	09/30/23	MB Soccer		Official Fees	117.65	
<p>Check Total: 117.65</p>											
84711	A 1010.400-00	10/12/2023	680	Thousand Islands Printing Co.	Board of Education - Contractual And Other - Districtwide	9/6/23			Legal Advertising	118.65	
<p>Check Total: 118.65</p>											
84712	A 1010.400-00	10/12/2023	678	Thousand Islands School	Board of Education - Contractual And Other - Districtwide	9/13/23				51.31	
<p>Check Total: 192.19</p>											
84713	A 2855.400-02	10/12/2023	682	Roderick Tidd	Interscholastic Athletics Regular School - Contractual - High School	9/26/23			Varsity Football (C. Gorman & Y. Panunzio)	500.00	500.00
<p>Check Total: 875.00</p>											
84714	A 5510.400-00	10/12/2023	4873	Tyler Technologies Inc.	District Transportation Services - Contractual And Other - Districtwide	6/1/23	Dinner Bus Run Subway in Sockets		SEIU Meal Reimbursement Form	14.08	
<p>Check Total: 14.08</p>											
84715	A 2110.480-01	10/12/2023	5311	Ventris Learning	Teaching - Regular School - Textbooks - Elementary	10 ct. Teacher Manuals for UFLI Foundations (Haddock)	20238105		Textbooks	752.50	752.50
<p>Check Total: 2,825.56</p>											

ALEXAN A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84716	A 2850.400-02	10/12/2023	4662	Andrea Adsit	Co-Curricular Activities Regular School - Contractual And Other - High School	Olivia Adsit, registration & housing fees	10/11/23		NYSSMA All State	752.50	700.00
<p>Check Total: 752.50</p>											
84717	A 1621.450-00	10/12/2023	1876	Advanced Custodial Equipment	Maintenance of Plant - Materials And Supplies - Districtwide	2 ct. 20" Pads			General Maintenance Materials & Supplies	700.00	86.50
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	10/5/23 Pioneer Omniguard Floor Coating, 2 ct.	57045			242.30	242.30
<p>Check Total: 700.00</p>											
84718	A 2610.450-01	10/12/2023	4517	Amazon	School Library and Audiovisual - Materials And Supplies - Elementary	Desk Whiteboard, Labels, Glass Dry Erase Board (Haddock)			Materials & Supplies	36.78	73.56
A 1310.450-00					Business Administration- Materials And Supplies - Districtwide	2023-24 Planner (Durham)	1HPV-RHFC-69X7			14.20	14.20
A 2020.450-02					Supervision - Regular School - Materials & Supplies - High School	10/3/23 order 2 ct. floor mat, tape dispenser, wireless microphone set (R. Fountain)	1QVJ-H6XN-6761			257.78	257.78
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	8/14/23 order multiple desk chairs (Morgia) *	1R7F-6JHJ-T37M			1,203.44	1,203.44
A 2610.450-02					School Library and Audiovisual - Materials And Supplies - High School	11F-VL1Y-9HHT				36.78	36.78
<p>Check Total: 1,548.98</p>											
84719	A 5510.450-00	10/12/2023	2052	Cook Brothers Truck Parts	District Transportation Services - Materials And Supplies - Districtwide	9/26/23 invoice			Bus Parts	96.00	96.00
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	9/27/23 invoice				611.48	611.48
<p>Check Total: 707.48</p>											
84720	A 2610.450-01	10/12/2023	4816	Denise Haddock	School Library and Audiovisual - Materials And Supplies - Elementary	Amazon seeds for green machine, Walmart rockwool cubes, HobbyLobby bulletin boards (D. Haddock)	9/14/23		Materials & Supplies	50.20	100.41
<p>Check Total: 230568</p>											



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84721	A 2610.450-01	10/12/2023		School Library and Audiovisual - Materials And Supplies - Elementary	20 ct. Marshmallow Ghost Peeps	9/26/23	230608			37.80	
84721	A 2610.450-02	10/12/2023		School Library and Audiovisual - Materials And Supplies - High School	20 ct. Marshmallow Ghost Peeps	10/2/23				37.80	
Check Total: 176.01											
84722	A 2280.450-02	10/12/2023	1116	Haun Welding Supply, Inc	Occupational Education (Grades 9-12) - Materials And Supplies - High School		X778435			12.40	12.40
Check Total: 12.40											
84722	A 1330.450-00	10/12/2023	3183	Jefferson County Treasurer	Tax Collector - Materials And Supplies - Districtwide		92250202301			2,367.65	
Check Total: 2,367.65											
84723	A 5510.400-00	10/12/2023	4116	Delmar Lambert	District Transportation Services - Contractual And Other - Districtwide		9/20/23			12.75	
Check Total: 12.75											
84723	A 5510.400-00	10/12/2023		District Transportation Services - Contractual And Other - Districtwide	Bus Run Parts pick up--Lunch at Pizza Hut		9/19/23			15.88	
Check Total: 15.88											
84724	A 2020.450-01	10/12/2023	4248	Stacie Lambert	Supervision - Regular School - Materials & Supplies - Elementary		Order 5986812400			37.80	37.80
Check Total: 28.63											
84725	A 2820.400-00	10/12/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide		9/25/23 to 9/29/23			214.85	214.85
Check Total: 214.85											
84725	A 2820.400-00	10/12/2023		Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage Reimbursement		10/2/23 to 10/6/23			214.85	214.85
Check Total: 214.85											
Check Total: 429.70											

ALEXAN A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84726	A 1622.400-00	10/12/2023	5348	Lyndsey Morrow-Kloster	Security - Contractual And Other	*2023 Homecoming Dance--Redwood Firehall	10/7/23	230542	Mileage	12.05	12.05
	A 1622.400-00				Security - Contractual And Other	Oct SSO/SRO Mtg--Jeff. Co. DA's Office	10/10/23	230542		41.27	41.27
Check Total: 53.32											
84727	A 5510.450-00	10/12/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	9/25/23 Delivery of 850.2 Gallons		230260	Bus Fuel	3,083.71	3,083.71
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	10/2/23 Delivery of 1000.0 Gallons		230260		3,527.35	3,527.35
Check Total: 6,611.06											
84728	A 5510.450-00	10/12/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide	2 Actuators ordered (sales order 726949) (Del)		230277	Bus Parts	360.70	360.70
	A 1620.400-00	10/12/2023	5046	Northland Communications	Operation of Plant - Contractual And Other - Districtwide	October monthly premium		230038	Telephone - Base	226.54	226.54
Check Total: 226.54											
84730	A 1621.400-00	10/12/2023	2323	Pitcher's Sewer Service, Inc.	Maintenance of Plant - Contractual And Other - Districtwide	8/28/23 invoice Drinking fountain drain cleaning		230584	Pitcher's Sewer Svc	275.00	275.00
Check Total: 275.00											
84731	A 1621.400-00	10/12/2023	4720	Redishred Acquisition, Inc	Maintenance of Plant - Contractual And Other - Districtwide	Shredding		230062	Shredding Service	30.81	30.81
Check Total: 30.81											
84732	A 2855.400-02	10/12/2023	2847	Karen Smith	Interscholastic Athletics Regular School - Contractual - High School	VG Soccer		10/04/23	Official Fees	117.65	117.65
Check Total: 117.65											
84733		10/12/2023		2016	Staples Advantage	Materials & Supplies				117.65	117.65
Check Total: 117.65											

ALEXAN A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1240.450-00				Chief School Administrator - Materials And Supplies - Districtwide	• Highlighters, post its, Yellow paper, sign here arrows, card holders (R. Gill)	• 3547858876	• 230520		• 65.51	65.51	
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	• Hanging folders letter, 50 ct (Business ofc)	• 3548135989	• 230466		• 45.94	60.32	
A 1240.450-00				Chief School Administrator - Materials And Supplies - Districtwide	• 9/27/23 Desk Lamp Renee & compartment mailer CC (R. Gill)	• 3548518391	• 230594		• 63.74	63.74	
A 1240.450-00				Chief School Administrator - Materials And Supplies - Districtwide	• 3 ct. Loose Leaf Rings (2-in. 50 pack) (R. Gill)	• 3547858877	• 230520		• 8.55	8.55	
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	• 9/27/23 Swivel chair Louise & red pens Lisa (R. Gill)	• 3548518391	• 230594		• 187.39	187.39	
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	• 3547520277	• 230466			• 60.32	0.00	
A 1622.400-00				Security - Contractual And Other	9/27/23 Tall Swivel Desk Chair SRO (R. Gill)	3548518391	230594		• 111.89	111.89	
84734		10/12/2023		4061 • Town of Clayton					Check Total:	483.02	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	• 9/25/23 Payment 1 of 5	• 23-00144	• 230577		• 1,330.00	1,330.00	
84735		10/12/2023		4351 • UniFirst Corporation					Check Total:	1,330.00	
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	• 10/4/23 invoice	• 051 3555592	• 230057		• 207.53	207.53	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	• 10/4/23 invoice	• 051 3555592	• 230118		• 61.01	61.01	
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	9/27/23 invoice	• 051 3553240	• 230057		• 207.53	207.53	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide	9/27/23 invoice	• 051 3553240	• 230118		• 61.01	61.01	
84736		10/12/2023		1828 • Verizon					Check Total:	537.08	
10/12/2023 07:38 AM									Telephone - Emergency Lines		

ALEXANI A CENTRAL SCHOOL DIST

Check Warrant Report For A - 14: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	Acct ending 0001-96	251-740-167-0001-96	230039	Trash Removal	50.28	50.28
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	251-740-165-0001-31	230039			50.28	50.28
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	651-740-207-0001-45	230039			145.11	145.11
Check Total:										245.67	
84737		10/12/2023			2182-Waste Management						
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	Trash Removal 9/25/23 Invoice	3408858-0448-4	230063		1,345.15	1,509.34
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		3408858-0448-4	230063		164.19	0.00
Number of Transactions:										54	
Check Total:										1,509.34	
Warrant Total:										103,193.22	
Vendor Portion:										103,193.22	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$103,193.22. 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 Oct 16, 2023 Signature [Signature] Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 23, 2023 Warrant #: A-16

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 93,959.25.

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

Lisa Sullivan
Claims Auditor

Oct 31, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84707	A 2280.450-02	10/17/2023	584	**VOID** S&S Worldwide, Inc.	Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Big M (R. Rondash)	01-958088	230573	**VOID**	-49.70	-49.70
<p>Check Total: -49.70</p>											
84738	A 2110.400-02	10/18/2023	4277	Indian River FFA	Teaching - Regular School - Contractual And Other - High School		9.22.2023	230631	FFA Trip	8,000.00	8,000.00
<p>Check Total: 8,000.00</p>											
84751	A 2020.450-01	10/25/2023	5353	Abecedarian ABC, LLC	Supervision - Regular School - Materials & Supplies - Elementary	10/10/23 invoice, 10 ct. 102m Magnetic Lowercase English Letters (S. Lambert)		230591	Materials & Supplies	42.50	42.50
<p>Check Total: 8,000.00</p>											
84752	A 5530.450-00	10/25/2023	1484	Airgas USA, LLC	Garage Building - Materials And Supplies - Districtwide	10/1/23 Lease Renewal 11/1/23 to 6/30/24		5502861756	Welding	46.69	46.69
<p>Check Total: 42.50</p>											
84753	A 2280.450-02	10/25/2023	74	Alex Bay Big M	Occupational Education (Grades 9-12) - Materials And Supplies - High School			01-958088	Food & Culture	46.69	46.69
<p>Check Total: 46.69</p>											
84754	A 5510.450-00	10/25/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide	9/29/23 order 6 ct. Raptor Truck Bed Coating (Del)		4746236764	Bus Parts	119.94	119.94
<p>Check Total: 49.70</p>											
84755	A 5510.450-00	10/25/2023	4922	Benham, Todd	District Transportation Services - Materials And Supplies - Districtwide	10/10/23 order 4 ct. Oil Filter, 7 ct. Motor Oil (Del)		4746245684		60.34	60.34
<p>Check Total: 49.70</p>											
84755	A 2855.400-02	10/25/2023	4922	Benham, Todd	Interscholastic Athletics Regular School - Contractual - High School	10/13/23		VB Soccer	Official Fees	117.65	117.65
<p>Check Total: 117.65</p>											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84756	A 2110.455-02	10/25/2023	931	Blick Art Materials LLC	Teaching - Regular School - Administrative Supplies - High School	10/7/23 order 3 ct Yellow Chrome Acrylics, 1 ct Black Acrylic Paints (Donovan)	1626555	230569	K-12 Supplies	117.65	53.40
Check Total:										117.65	
84757	A 2855.400-02	10/25/2023	5227	Tim Buckley	Interscholastic Athletics Regular School - Contractual - High School		VB Soccer		Official Fees	53.40	
Check Total:										53.40	
84758	A 5510.450-00	10/25/2023	4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide	9/21/23 delivery 339.6 gallons	7994	230259	Bus Fuel	117.65	
Check Total:										117.65	
84759	A 1621.450-00	10/25/2023	5209	Climate Control Mechanical	Maintenance of Plant - Materials And Supplies - Districtwide	10/9/23 Filled system w/ new glycol & removed old (Darin)	0000245	230612	General Maintenance Materials & Supplies	1,622.20	
Check Total:										1,622.20	
84760	A 2020.450-01	10/25/2023	4760	Delukes Lawscapes, Inc	Supervision - Regular School - Materials & Supplies - Elementary	Memorial Tree for TA's son in Hammond (K. Morgia)	21641	230632	Memorial Tree--Paid via donations	3,427.40	
Check Total:										3,427.40	
84761	A 5510.400-00	10/25/2023	4209	Scott Diange	District Transportation Services - Contractual And Other - Districtwide	Watertown Church for Mrs. Taylor (Dinner at McDonald's)	10/14/23		Bus Driver Meal	194.39	
Check Total:										194.39	
84762	A 9060.800-00	10/25/2023	5333	Digital Insurance LLC	Hospital, Medical and Dental Insurance - Districtwide	Service period Sept 2023	087612	230122	Flex Management Fees	9.99	
Check Total:										9.99	
84763		10/25/2023	1444	Paul Eppolito					Official Fees	113.00	113.00
Check Total:										113.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84764	A 2855.400-02	10/25/2023		Interscholastic Athletics Regular School - Contractual - High School		*10/14/23	* MB Soccer			* 118.65	
	<p style="text-align: right;">Check Total: * 118.65</p>										
84765	A 2020.450-01	10/25/2023		Supervision - Regular School - Materials & Supplies - Elementary		Imprint.com	* 0466			* 436.17	
	<p style="text-align: right;">Check Total: * 436.17</p>										
84766	A 5510.400-00	10/25/2023		District Transportation Services - Contractual And Other - Districtwide		Holy Smokes BBQ	* 1651			* 19.40	
	<p style="text-align: right;">Check Total: * 19.40</p>										
84767	A 2250.450-01	10/25/2023		Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary		Sams Club	* 1651			* 33.14	
	<p style="text-align: right;">Check Total: * 33.14</p>										
84768	A 2855.450-02	10/25/2023		Interscholastic Athletics Regular School - Materials & Supplies - High School		Sams Club	* 1651			* 879.92	
	<p style="text-align: right;">Check Total: * 879.92</p>										
84769	A 5510.400-00	10/25/2023		District Transportation Services - Contractual And Other - Districtwide		DMV	* 1651			* 40.00	
	<p style="text-align: right;">Check Total: * 40.00</p>										
84770	A 2855.450-02	10/25/2023		Interscholastic Athletics Regular School - Materials & Supplies - High School		Sams Club	* 1651			* 2,079.80	
	<p style="text-align: right;">Check Total: * 2,079.80</p>										
84771	A 5530.450-00	10/25/2023		Garage Building - Materials And Supplies - Districtwide		Home Depot	* 1651			* 51.91	
	<p style="text-align: right;">Check Total: * 51.91</p>										
84772	A 5510.400-00	10/25/2023		District Transportation Services - Contractual And Other -		PTSI	* 1651			* 1,050.00	
	<p style="text-align: right;">Check Total: * 1,050.00</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Districtwide											
84771	A 5510.450-00	10/25/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Metal Man	5477 2561 6569 1651	230597	Bus Parts	20.80	20.80
Check Total:										1,050.00	
Sams Club											
84772	A 2850.400-02	10/25/2023	4309	First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual And Other - High School	Sams Club	5477 2561 5568 5101	230556	Honors Lounge	194.20	201.10
Check Total:										20.80	
Sams Club											
84773	A 2630.450-00	10/25/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Xtra Math	5477 2561 5568 5101	230543	Technology Supplies	779.20	779.20
Check Total:										194.20	
Sams Club											
84774	A 2630.460-00	10/25/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	Xtra Math	5477 2561 5568 5101	230535	Technology Software	500.00	500.00
Check Total:										779.20	
Sams Club											
84775	A 2020.450-01	10/25/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Sams Club	5477 2561 5568 5101	230592	Materials & Supplies	209.68	229.64
Check Total:										500.00	
First National Bank of Omaha											
84776	A 2110.400-02	10/25/2023	4309	First National Bank of Omaha	Teaching - Regular School - Contractual And Other - High School	FFA Rodeo Admission for 17 (M. Greene)	5477 2561 5568 5101	230576	Student Trips	595.00	595.00
Check Total:										209.68	
First National Bank of Omaha											
84777	A 1670.400-00	10/25/2023	4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	UPS receipt for shipping regents box	5477 2561 6090 0289	230555	Postage	19.09	19.09
Check Total:										595.00	
First National Bank of Omaha											
84778	A 1240.400-00	10/25/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other -	9/30/23 Springwater Bed&Breakfast (Clapper)	5477 2561 18175 828	230529	Lodging	600.50	600.50
Check Total:										19.09	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84779	10/25/2023	4309	First National Bank of Omaha						
A 1240.400-00			Chief School Administrator - Contractual And Other - Districtwide	9/30/23 Springwater Bed&Breakfast (Clapper)	5477 2561 1817 5828	230529		62.17	
A 1240.400-00			Chief School Administrator - Contractual And Other - Districtwide	10/4/23 Credit back for tax exempt Springwater Bed&Breakfast(Clapper)	5477 2561 1817 5828	230529		* -115.47	
Check Total:									547.20
Lodging									
A 1240.400-00			Chief School Administrator - Contractual And Other - Districtwide	Hotels.com	5477 2561 1817 5828	230538		349.18	349.18
Check Total:									349.18
84780	10/25/2023	4309	First National Bank of Omaha						
A 1010.400-00			Board of Education - Contractual And Other - Districtwide	RSA Breakfast	5477 2561 1817 5828	230561		175.00	175.00
Check Total:									175.00
84781	10/25/2023	4309	First National Bank of Omaha						
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	Guthrie Clinic, Driver Physical (Clapper)	5477 2561 1817 5828	230550		107.00	107.00
Check Total:									107.00
84782	10/25/2023	4309	First National Bank of Omaha						
A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	Sams Club	5477 2561 5568 5101	230626		799.60	799.60
Check Total:									107.00
84783	10/25/2023	4309	First National Bank of Omaha						
A 1310.400-00			Business Administration - Contractual And Other - Districtwide	Core Life	5477 2561 5568 5101	230627		15.28	15.28
Check Total:									799.60
84784	10/25/2023	4309	First National Bank of Omaha						
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	EZ Pass	5477 2561 6569 1651	230630		195.00	195.00
Check Total:									15.28
84785	10/25/2023	4309	First National Bank of Omaha						
A 2850.400-01			Co-Curricular Activities Regular	Sams Club	5477 2561 6569 230624	230624		17.16	17.16
Check Total:									195.00
PBIS									
10/25/2023 1	PM							17.16	5/11

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84786	10/25/2023	4309	First National Bank of Omaha	A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	5477 2561 2615 0466	230641	Materials & Supplies	55.00	55.00
<p style="text-align: right;">Check Total: 17.16</p>										
84787	10/25/2023	5225	Follett Content Solutions, LLC	A 2610.460-01	School Library and Audiovisual - School Library AV/ Loan - Elementary	742808	230567	Library Books	55.00	313.25
<p style="text-align: right;">Check Total: 55.00</p>										
84788	10/25/2023	5362	Kelley Gionet	A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary	UZNY52JKXX	230629	Fingerprinting	50.88	50.88
<p style="text-align: right;">Check Total: 313.25</p>										
84789	10/25/2023	1941	John Hennessy	A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	08022387029	230334	Garage Repair	308.00	308.00
<p style="text-align: right;">Check Total: 101.75</p>										
84790	10/25/2023	360	Kelley Bros.	A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/5/23 Keys & cores for gym area doors	230491	General Maintenance Materials & Supplies	2,387.67	2,387.67
<p style="text-align: right;">Check Total: 354.75</p>										
84791	10/25/2023	5360	Logic of English, Inc	A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	10/12/23 invoice Various flash cards (SIG)	SI-193318	Materials & Supplies	517.67	517.67
<p style="text-align: right;">Check Total: 2,387.67</p>										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84792	10/25/2023	5229	Kaden McConnell	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	10/19/23		MB Soccer	87.65	
<p>Check Total: 517.67</p> <p>Official Fees</p>										
84793	10/25/2023	4374	Joe Meyer	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	10/12/23		VG Soccer	117.65	
<p>Check Total: 87.65</p> <p>Official Fees</p>										
84794	10/25/2023	3789	New York State School Bd Assoc	A 1920.400-00	School Association Dues - Districtwide	1/1/24 to 12/31/24		Annual Dues	5,086.00	
<p>Check Total: 117.65</p> <p>Official Fees</p>										
84795	10/25/2023	3111	Siemens Industry, Inc.	A 1621.200-00	Maintenance of Plant - Equipment - Districtwide			Application #2	38,274.09	38,274.09
<p>Check Total: 5,086.00</p> <p>Gym Controls</p>										
84796	10/25/2023	5127	T-Mobile	A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	October 2023		Hot Spot Data	1,260.00	1,260.00
<p>Check Total: 38,274.09</p> <p>Hot Spot Data</p>										
84797	10/25/2023	3782	Joseph Vaadi	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	10/12/23		VG Soccer	117.65	
<p>Check Total: 1,260.00</p> <p>Official Fees</p>										
84798	10/25/2023	1033	Mark Wilton	A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	10/11/23		Mod. Boys Probationary Soccer	118.65	
<p>Check Total: 117.65</p> <p>Official Fees</p>										
84799	10/25/2023	5144	Adventure Student Travel	A 2110.400-02	Teaching - Regular School - Contractual And Other - High	10/13		Chaperones to NYC for Midwinter	2,410.00	
<p>Check Total: 206.30</p> <p>Student Trips</p>										
<p>10/25/2023 1 PM</p>										

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/11/2023 - 10/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84800	A 1240.400-00	10/25/2023	5220	Louise Aitcheson	Chief School Administrator - Contractual And Other - Districtwide	Petty Cash National Custodian Day--Food	10/01/23 Price Chopper			33.73	33.73
<p>Check Total: 2,410.00 Meals</p>											
84801	A 2020.450-02	10/25/2023	4517	Amazon	Supervision - Regular School - Materials & Supplies - High School	2 Powerpoint Laser Clickers, 2 stand up desk converters, 2 Keyboard Wrist Supports (Fountain)	17XT-7K37-MH4D		Technology Supplies	439.74	439.74
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	1000-ft Ethernet Cable, 2 ct.	14V4-7PWW- 9D7H			365.30	365.30
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	10/5/23 Order, 4 ct. ink cartridge placements (Morgia)	16H4-HJGX-ND91			55.48	55.48
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	Adapters, 4 ct. ink cartridge replacements, splitter cables, 10 ct. laptop cases (Wagoner)	1F43-YMWW6- DHC9			843.26	843.26
A 2610.450-01					School Library and Audiovisual - Materials And Supplies - Elementary	5 Qt. Plastic Storage Bin (Haddock)	1K9M-V696- CVPH			26.09	26.09
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	10/12 order, 2 ct. Samsung hard drives (Wagoner)	1GQJ-4YYD- 9GDY			559.98	559.98
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	10/14 order, Audio extractor splitter & cable patch cords (Wagoner)	14RT-V1KR-V9DF			246.86	246.86
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	10/15/23 order Logitech USB mouse & Clipboard with storage (Morgia)	1VGW-N6T3-49LY			30.95	30.95
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	10/18/23 order Badge Labels, 6 roll ct. (Gorman)	1QKC-R6GC- 1X6C			133.98	133.98
A 2610.450-02					School Library and Audiovisual - Materials And Supplies -High School	5 Qt. Plastic Storage Bin (Haddock)	1K9M-V696- CVPH			26.09	26.09
<p>Check Total: 2,727.73 Conference</p>											
84802	A 1310.400-00	10/25/2023	4801	ASBO New York	Business Administration - Contractual And Other -	SBMW Conference & Meals (L. Aitcheson)	200019104			470.00	470.00
<p>10/25/2023 1 PM</p>											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
84803	10/25/2023		• 4633 • Elevattit						Check Total:	• 470.00		
				A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	Maintenance service 10/1 to 12/31/23	• 14575		Elevator Service Contract	• 230052	• 1,035.00	1,035.00
84804	10/25/2023		• 1105 • Fiscal Advisors & Marketing						Check Total:	• 1,035.00		
				A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	8/8/23 Prepared Final Cost Report for 2022-23 \$100k project	• 38981		Fiscal Advisors	• 230034	• 220.00	220.00
84805	10/25/2023		• 1190 • Hill & Markes, Inc.						Check Total:	• 220.00		
				A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/16/23 invoice 30 cases TP, 50 cases Paper Towels (Darrin)	• 2822771-00		General Maintenance & Supplies	• 230619	• 3,906.80	6,493.80
				A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/16/23 invoice 12 ct. Bowl swabs with plastic handles (Darin)	• 2778664-00			• 230257	• 8.28	9.11
84806	10/25/2023		• 1433 • Jeff-Lewis BOCES						Check Total:	• 3,915.08		
				A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	8/22-9/20 National Grid Usage	• 134-24F		Electricity	• 230071	• 6,114.55	6,567.38
				A 5530.400-00	Garage Building - Contractual And Other - Districtwide		• 134-24F			• 230071	• 452.83	0.00
84807	10/25/2023		• 1005 • JW Pepper & Son, Inc.						Check Total:	• 6,567.38		
				A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	22 ct. O Magnum Mysterium (K. Taylor)	• 365584668		Instructional Supplies - Music	• 230489	• 72.49	
				A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	MP3 Download Holiday Sing-A-Long Songs (K. Taylor)	• 365581738			• 230490	• 34.99	
				A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	December Nights December Lights (K. Taylor)	• 365585247			• 230490	• 69.99	
84808	10/25/2023		• 4116 • Delmar Lambert						Check Total:	• 177.47		
				A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	State Website Training for Del, Lisa, Erin, John (Lunch at Turner Inn)	• 10/12/23		Bus Driver Meal	• 58.97	• 58.97	
				A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	Parts & Sam's Order Pickup (Lunch at Social)	• 10/11/23			• 12.69	• 12.69	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84809	10/25/2023		4752 Andrea Miller	A 2820,400-00	Psychological Svc Reg School - Districtwide	Mileage	10/10 to 10/13		Mileage	171.88	
<p style="text-align: right;">Check Total: 71.66</p>											
84810	10/25/2023		5348 Lyndsey Morrow-Kloster	A 1622,400-00	Security - Contractual And Other	Mileage Reimbursement	10/4, 10/5, 10/10 to 10/13		Mileage	110.04	
<p style="text-align: right;">Check Total: 171.88</p>											
84811	10/25/2023		3784 MX Fuels	A 5510,450-00	District Transportation Services - Materials And Supplies - Districtwide	10/10/23 delivery of 791.9 gallons			F1193982	2,688.38	
<p style="text-align: right;">Check Total: 110.04</p>											
84812	10/25/2023		450 Nasco Education LLC	A 2110,455-02	Teaching - Regular School - Administrative Supplies - High School	2 ct. Printmaking/Collage Trays (Donovan)			522739	17.24	
<p style="text-align: right;">Check Total: 2,688.38</p>											
84813	10/25/2023		603 School Specialty, LLC	A 2110,455-02	Teaching - Regular School - Administrative Supplies - High School	2 ct. Speedball Block Printing Tools, 4 reams Newsprint paper, Marbling Tray/print blocks (Donovan)			208133275575	189.46	
<p style="text-align: right;">Check Total: 17.24</p>											
84814	10/25/2023		2016 Staples Advantage	A 5530,450-00	Garage Building - Materials And Supplies - Districtwide	Erasers, pens, binders, markers, shipping tags (Del)			3549599345	86.29	
A 1240,450-00					Chief School Administrator - Materials And Supplies - Districtwide	3 ct. 1-inch Loose Leaf Ring Binders, 100 pack (R. Gill)			3549838965	10.38	
A 5530,450-00					Garage Building - Materials And Supplies - Districtwide	Avery Shipping Tags w/ wire (Durham)			3549907107	49.59	
<p style="text-align: right;">Check Total: 189.46</p>											
84815	10/25/2023		4351 UniFirst Corporation	A 1621,400-00	Maintenance of Plant - Contractual And Other -	10/11/23 invoice			0513557919	203.24	
<p style="text-align: right;">Check Total: 146.26</p>											
<p style="text-align: right;">Check Total: 203.24</p>											

CENTRAL SCHOOL DIST

Check Warrant Report For A - 16: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5530.400-00					Districtwide						
A 1621.400-00					Garage Building - Contractual And Other - Districtwide	•10/11/23 Invoice	•0513557919	230118		• 78.24	78.24
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	•10/18/23 Invoice	•0513560283	230057		• 269.41	269.41
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	•10/18/23 Invoice	•0513560283	230118		• 60.24	
84816		10/25/2023		3979.W.B. Mason Co., Inc.							
A 2110.455-02					Teaching - Regular School - Administrative Supplies - High School	• 24 ct Pencils, 3 ct Acrylic Paint (Donovan)	• 241610837	• 230572		• 79.86	79.86

Number of Transactions: **68**

Check Total: **79.86**
 Warrant Total: **93,959.25**
 Vendor Portion: **93,959.25**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **68** in number, in the total amount of **\$93,959.25**. 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 Oct 31, 2023

Signature Leia Williams

Signature

Title Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 9, 2023

Warrant #: C-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 \$ 11,882.63

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

Lisa Tullman

Claims Auditor

Oct 16, 2023

Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For C - 7: Check Run 10/09/23 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
13937	C 2860.410-00	09/30/2023	74	Alex Bay Big M	Net Cost Of Food Used - Districtwide	Big M, Romaine & Lettuce (Watkins)	06-821401	230213	Food	100.71	100.71
Check Total:										100.71	
13938	C 2860.410-00	09/30/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	84 ct. Coffee 9/26/23 (Watkins)		230215	Food	97.44	97.44
C 2860.410-00					Net Cost Of Food Used - Districtwide	3 ct. Pizza Flat 20 pk 9/26/23 (Watkins)		230215		165.15	165.15
C 2860.410-00					Net Cost Of Food Used - Districtwide	2 ct. Pizza Flat 20 pk. 10/3/23		230215		114.05	114.05
C 2860.410-00					Net Cost Of Food Used - Districtwide	3 ct. Pizza Flat 20 pk. 10/6/23		230215		169.10	169.10
Check Total:										545.74	
13939	C 2860.409-00	09/30/2023	4286	Orkin	All Other Contractual - Districtwide	Standard monthly premium	244078022	230221	Pest Control	76.99	76.99
Check Total:										76.99	
13940	C 2860.409-00	09/30/2023	4255	The Scrub Hub LLC	All Other Contractual - Districtwide	6 items ordered 9/24/23 (T. Streeter)	17800	230224	Uniform Cafe	158.34	158.34
Check Total:										158.34	
13941	C 2860.410-00	09/30/2023	5089	Garrett Ventures LLC	Net Cost Of Food Used - Districtwide	10/3/23 order of 128.5 units Roast Beef, 368 units ground beef (Watkins)	1379	230365	Beef	2,482.50	2,482.50
Check Total:										158.34	
13942	C 2860.410-00	09/30/2023	3787	Glazier Packing Co., Inc	Net Cost Of Food Used - Districtwide	9/27/23 order, 750 units white milk & 900 units choc. milk	1079781	230265	Milk per SLL Boces Bid	670.92	670.92
C 2860.410-00					Net Cost Of Food Used - Districtwide	10/4/23 order, 750 units white milk & 900 units choc. milk	1080511	230265		675.29	675.29
Check Total:										1,346.21	
13943	C 2860.410-00	09/30/2023	4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide	Delivery 9/29/23	INVE0019632966	230266	Ice Cream	213.84	213.84
Check Total:										213.84	
13944	C 2860.410-00	09/30/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide				Food	213.84	213.84
Check Total:										213.84	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 7: Check Run 10/09/23 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
C 2860.410-00					Net Cost Of Food Used - Districtwide	• Food Order 9/25/23 (Watkins)	• 2657533	• 230345		• 2,141.24	2,290.10
C 2860.450-00					Materials And Supplies - Districtwide	• Gloves ordered 9/25/23	• 2657533	• 230345		• 148.86	
C 2860.410-00					Net Cost Of Food Used - Districtwide	*White Potatoes not on truck, credit due	• 2658447	• 230345		• -35.00	0.00
C 2860.410-00					Net Cost Of Food Used - Districtwide	• Food Order 10/2/23	• 2660970	• 230345		• 2,265.26	0.00
C 2860.410-00					Net Cost Of Food Used - Districtwide	• Food Order 10/5/23 (Watkins)	• 2663016	• 230345		• 2,437.94	2,437.94

Number of Transactions: **8**

Check Total: **6,958.30**
 Warrant Total: **11,882.63**
 Vendor Portion: **11,882.63**

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 **\$11,882.63**. 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 Oct 16, 2023 Signature Lisa Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 23, 2023

Warrant #: C-8

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

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

To: Business Leader,

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 8,329.55.

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

Lisa Tillman
Claims Auditor

Oct 29, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 8: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13937	C 2860.410-00	10/25/2023	74	**VOID** Alex Bay Big M	Net Cost Of Food Used - Districtwide	**VOID** Big M, Romaine & Lettuce (Watkins)	06-821401	230213	**VOID**	-100.71	-100.71
<p>Check Total: -100.71</p>											
13945	C 2860.410-00	10/25/2023	74	Alex Bay Big M	Net Cost Of Food Used - Districtwide	6 ct. shredded lettuce, 14 ct. 3-pack Romaine (Watkins)	06-829882	230213		72.00	72.00
13946	C 2860.410-00	10/25/2023	3600	Ecolab Food Safety Specialties	Net Cost Of Food Used - Districtwide	Big M, Romaine & Lettuce (Watkins)	06-821401	230213		100.71	100.71
<p>Check Total: 172.71</p>											
13947	C 2860.450-00	10/25/2023	4309	First National Bank of Omaha	Materials And Supplies - Districtwide	4 Boxes powder dishwasher solution 10/6/23	6341186314	230604		518.72	518.72
<p>Check Total: 518.72</p>											
13948	C 2860.410-00	10/25/2023	5094	Red Barn Meats, Inc.	Net Cost Of Food Used - Districtwide		001639	230222		1,556.90	1,556.90
<p>Check Total: 1,556.90</p>											
13949	C 2860.410-00	10/25/2023	3787	Glazier Packing Co., Inc	Net Cost Of Food Used - Districtwide	10/11/23 400 units ordered of Chocolate Milk (Watkins)	1081183	230265		162.76	162.76
13950	C 2860.410-00	10/25/2023	4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide	10/18/23 750 units white milk, 1000 units choc. milk (Watkins)	1081911	230265		715.98	715.98
<p>Check Total: 878.74</p>											
13951	C 2860.409-00	10/25/2023	3012	Marsaw's Fuel	All Other Contractual - Districtwide		77.8 Gallons 10/5/23	1124467329	230218	150.96	150.96
<p>Check Total: 150.96</p>											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 8: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13952	10/25/2023		569-Renzi Bros., Inc.				Food	162.60	
C 2860.410-00			Net Cost Of Food Used - Districtwide	10/12/23 Order	2666179	230345		2,505.44	2,505.44
C 2860.410-00			Net Cost Of Food Used - Districtwide	10/16/23 Order	2667527	230345		1,354.73	1,503.59
C 2860.450-00			Materials And Supplies - Districtwide	10/16/23 Non-food Order	2667527	230345		148.86	
C 2860.410-00			Net Cost Of Food Used - Districtwide	10/3/23 Credit	2661915	230345		-44.76	-44.76

Number of Transactions: **9**

Check Total: 3,964.27
 Warrant Total: 8,329.55
 Vendor Portion: 8,329.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **9** in number, in the total amount of **\$8,329.55**. 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.

Date Oct 29, 2023 Signature Leia Tulbram Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 9, 2023 Warrant # H-8

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 8,963.88

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

Lisa Sullivan
Claims Auditor

Oct 16, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 8: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1011	H 2110.240-00-ER	10/12/2023	5034	Day Automation	Aruba Infrastructure Upgrades	117554	211258	ERate Project	8,963.88	8,963.88
Number of Transactions: 1									Check Total: 8,963.88 Warrant Total: 8,963.88 Vendor Portion: 8,963.88	

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 \$8,963.88. 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 10/16, 2023 Signature Leia Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 23, 2023 Warrant #: H-9

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 \$ 47,918.00

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

Lisa Sullivan
Claims Auditor

Oct 29, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 9: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1012	10/25/2023	5239-Ontario	HVAC Solutions, Inc.							
H 2110.294-00-22			Gym Project - HVAC (Ontario)						43,211.70	
H 2110.295-00-22			Gym Project - Plumbing (Ontario)						4,706.30	
Number of Transactions: 1										
Certification of Warrant										
To The District Treasurer: I hereby certify that I have verified the above claims (T) in number, in the total amount of \$47,918.00. 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 <u>Oct 29, 2023</u> Signature <u>Lisa Tulman</u> Title <u>Claims Auditor</u>										

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 9, 2023

Warrant #: F-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 \$ 7,974.00

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

Lisa Tullnan
Claims Auditor

Oct 16, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For F - 5: Check Run 10/09/23 For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3725		10/12/2023	4908	The Arc Jefferson-St Lawrence				2023-24 SEDCAR-1 Funds			
F 2250,400-01-23246110				Sec 611 Purchased Services	2023-24 - Elementary	Section 611, 3 students	9/27/23	230587		5,730.00	5,730.00
F 2250,400-01-23246190				Sec 619 Purchased Services	2023-24 - Elementary	Section 619, 3 students	9/27/23	230587		2,244.00	2,244.00

Number of Transactions: 1

Check Total: 7,974.00
 Warrant Total: 7,974.00
 Vendor Portion: 7,974.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. On number, in the total amount of \$7,974.00. 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 Oct 16, 2023 Signature Dea Sullivan Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Oct 23, 2023 Warrant #: F-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 \$ 640.⁰⁰

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

Lisa Sullivan
Claims Auditor

Oct 29, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For F - 6: Check Run 10/23/23 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3726	10/25/2023	5086	River Yoga	F 2250.450-01-2223SCEP	SCEP - Title I SIG Materials & Supplies 2022-23 - Elementary			230643	Professional Development	0.00	640.00
				F 2250.450-01-2324SCEP	SCEP - Title I SIG Materials & Supplies 2023-24 - Elementary		1014	230643		640.00	

Number of Transactions: 1

Check Total: 640.00
 Warrant Total: 640.00
 Vendor Portion: 640.00

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 \$640.00. 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: Oct 29, 2023 Signature: David Tillman Title: Warrant Auditor

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 200	Cash	301,176.46	0.00
A 201-1	Cash In Time Deposits - NYCLASS	1,873,829.52	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,115.14	0.00
A 203	Cash - Tax Account	5,441,192.18	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	385,108.45	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	65,384.79	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	85,305.83	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	26,360.57	0.00
A 391-1	Due From Other Funds - Capital	131,397.69	0.00
A 391-2	Due From Other Funds - School Lunch	22,188.59	0.00
A 391-3	Due From Other Funds - Federal	161,070.64	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	9,721,179.52	0.00
A 522	Expenditures	4,019,406.99	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	601,213.42
A 637	Due To Employees' Retirement System	0.00	135,151.57
A 710	Consolidated Payroll	154.58	0.00
A 718	State Retirement - ERS, ERSAR, ERSLN	0.00	2.85
A 720	Group Insurance - FLEXHLTH	0.00	73,199.54
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	10,696.39
A 815	Unemployment Insurance Reserve	0.00	64,257.33
A 821	Reserve For Encumbrances	0.00	9,721,179.52
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	8,108,427.27
A Fund Totals:		38,512,691.14	38,512,691.14
Grand Totals:		38,512,691.14	38,512,691.14

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	Real Property Tax Items	8,328,339.00	0.00	8,328,339.00	7,050,221.20	1,278,117.80
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	59,772.04	-59,772.04
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	36,925.80	-36,925.80
A.2680.B	Insurance Recoveries - Other	0.00	0.00	0.00	2,403.64	-2,403.64
A.2701	Refund of Prior Years Expenses - BOCES	40,000.00	0.00	40,000.00	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.2705	Gifts And Donations	0.00	0.00	0.00	1,000.00	-1,000.00
A.2770	Other Unclassified	0.00	0.00	0.00	40,051.26	-40,051.26
A.2770.HBO	Other Unclassified - Hammond Business Office	88,400.00	0.00	88,400.00	14,733.34	73,666.66
A.2770.HSE	Other Unclassified - Hammond Special Ed	85,000.00	0.00	85,000.00	64,738.42	20,261.58
A.2770.HTS	Other Unclassified - Hammond Transportation Service	24,000.00	0.00	24,000.00	6,696.31	17,303.69
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	12,564.45	11,435.55
A.3101.A	Basic Formula Aid - General Aids	5,222,919.00	0.00	5,222,919.00	314,123.06	4,908,795.94
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	42,226.47	-42,226.47
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 AV Loan Program	0.00	0.00	0.00	6.00	-6.00
A.4289.A	Other Federal Aid - Impact Aid	0.00	0.00	0.00	13,283.00	-13,283.00
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	8,108,427.27	6,273,054.73
Grand Totals:		14,381,482.00	0.00	14,381,482.00	8,108,427.27	6,273,054.73

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	Board of Education - Contractual And Other - Districtwide	23,000.00	0.00	23,000.00	6,963.49	13,243.59	2,792.92
<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	24,200.00	0.00	24,200.00	7,037.96	13,908.59	3,253.45
<u>A 1040.160-00</u>	District Clerk - Noninstructional Salaries - Districtwide	3,097.00	0.00	3,097.00	1,032.32	2,064.68	0.00
<u>A 1040.400-00</u>	District Clerk - Contractual And Other - Districtwide	1,900.00	0.00	1,900.00	0.00	301.13	1,598.87
<u>A 1040.450-00</u>	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	29.54	0.00	1,470.46
1040	District Clerk	6,497.00	0.00	6,497.00	1,061.86	2,365.81	3,069.33
<u>A 1060.400-00</u>	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION	31,897.00	0.00	31,897.00	8,099.82	16,274.40	7,522.78
<u>A 1240.150-00</u>	Chief School Administrator - Instructional Salaries - Districtwide	154,597.00	0.00	154,597.00	49,532.33	105,064.67	0.00
<u>A 1240.160-00</u>	Chief School Administrator - Noninstructional Salaries - Districtwide	56,989.00	0.00	56,989.00	18,496.32	38,492.68	0.00
<u>A 1240.400-00</u>	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	0.00	20,280.00	5,710.00	5,879.08	8,690.92
<u>A 1240.450-00</u>	Chief School Administrator - Materials And Supplies - Districtwide	4,350.00	0.00	4,350.00	1,428.85	560.00	2,361.15
1240	Chief School Administrator	236,216.00	0.00	236,216.00	75,167.50	149,996.43	11,052.07
12	Business Administration - Instructional Salaries - Districtwide	236,216.00	0.00	236,216.00	75,167.50	149,996.43	11,052.07
<u>A 1310.150-00</u>	Business Administration - Instructional Salaries - Districtwide	100,165.00	0.00	100,165.00	33,388.32	66,776.68	0.00
<u>A 1310.160-00</u>	Business Administration - Noninstructional Salaries - Districtwide	46,500.00	0.00	46,500.00	15,000.00	31,500.00	0.00
<u>A 1310.400-00</u>	Business Administration - Contractual And Other - Districtwide	15,695.00	0.00	15,695.00	1,924.11	6,907.22	6,863.67
<u>A 1310.450-00</u>	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,268.24	5,268.24	3,010.23	0.00	2,258.01
<u>A 1310.490-00</u>	Business Administration - BoCES Services - Districtwide	33,829.00	-17,557.00	16,272.00	5,452.46	10,819.35	0.19

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	199,189.00	-15,288.76	183,900.24	58,775.12	116,003.25	9,121.87
<u>A.1320.166-00</u>	Auditing - Add'l Salaries - Districtwide	7,000.00	0.00	7,000.00	2,005.00	4,995.00	0.00
<u>A.1320.400-00</u>	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	2,005.00	20,595.00	0.00
<u>A.1330.166-00</u>	Tax Collector - Add'l Salaries - Districtwide	6,000.00	2,800.00	8,800.00	8,737.51	0.00	62.49
<u>A.1330.400-00</u>	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	88.00	1,676.00	36.00
<u>A.1330.450-00</u>	Tax Collector - Materials And Supplies - Districtwide	2,300.00	68.00	2,368.00	2,367.65	0.00	0.35
1330	Tax Collector	10,100.00	2,868.00	12,968.00	11,193.16	1,676.00	98.84
<u>A.1345.400-00</u>	Purchasing - Contractual And Other - Districtwide	2,155.00	0.00	2,155.00	2,080.00	75.00	0.00
<u>A.1345.490-00</u>	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
<u>A.1380.400-00</u>	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	220.00	4,780.00	0.00
13		241,147.00	-12,420.76	228,726.24	74,483.58	145,021.95	9,220.71
<u>A.1420.400-00</u>	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
<u>A.1430.490-00</u>	Personnel - BoCES Services - Districtwide	42,330.00	-26,806.00	15,524.00	9,342.80	6,181.20	0.00
1430	Personnel	42,330.00	-26,806.00	15,524.00	9,342.80	6,181.20	0.00
14		42,330.00	1,510.00	43,840.00	18,828.30	21,581.20	3,430.50
<u>A.1620.160-00</u>	Operation of Plant - Noninstructional Salaries - Districtwide	33,057.00	0.00	33,057.00	10,768.96	22,288.04	0.00
<u>A.1620.400-00</u>	Operation of Plant - Contractual And Other - Districtwide	485,335.00	173,411.59	658,746.59	241,960.92	319,896.13	96,889.54
<u>A.1620.450-00</u>	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	156,311.59	824,703.59	302,653.90	352,911.17	169,138.52
<u>A.1621.160-00</u>	Maintenance of Plant - Noninstructional Salaries - Districtwide	402,189.00	-32,177.00	370,012.00	123,179.72	246,832.12	0.16
<u>A.1621.166-00</u>	Maintenance of Plant - Add'l Salaries - Districtwide	14,875.00	0.00	14,875.00	12,907.67	1,967.33	0.00
<u>A.1621.200-00</u>	Maintenance of Plant - Equipment - Districtwide	107,050.00	0.00	107,050.00	48,479.21	28,525.66	30,045.13
<u>A.1621.400-00</u>	Maintenance of Plant - Contractual And Other - Districtwide	122,220.00	9,473.32	131,693.32	51,120.58	79,160.22	1,412.52

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450-00</u>	Maintenance of Plant - Materials And Supplies - Districtwide	118,000.00	8,195.82	126,195.82	88,585.38	25,441.27	12,169.17
1621	Maintenance of Plant	764,334.00	-14,507.86	749,826.14	324,272.56	381,926.60	43,626.98
<u>A 1622.160-00</u>	Security - Noninstructional Salaries - Districtwide	39,000.00	0.00	39,000.00	7,000.00	32,000.00	0.00
<u>A 1622.400-00</u>	Security - Contractual And Other	12,600.00	0.00	12,600.00	1,912.65	10,326.60	360.75
1622	Central Printing and Mailing - Districtwide	51,600.00	0.00	51,600.00	8,912.65	42,326.60	360.75
<u>A 1670.400-00</u>	Central Printing and Mailing - Districtwide	21,250.00	0.00	21,250.00	4,555.81	12,182.66	4,511.53
1670	Central Printing and Mailing	21,250.00	0.00	21,250.00	4,555.81	12,182.66	4,511.53
<u>A 1680.155-00</u>	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	0.00	10,000.00	218.75	0.00	9,781.25
<u>A 1680.160-00</u>	Central Data Processing - Noninstructional Salaries - Districtwide	76,849.00	0.00	76,849.00	23,782.96	53,066.04	0.00
<u>A 1680.400-00</u>	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	0.00	600.00	0.00
<u>A 1680.490-00</u>	Central Data Processing - BoCES Services - Districtwide	209,100.00	17,271.00	226,371.00	20,909.94	205,460.44	0.62
1680	Central Data Processing	296,549.00	17,271.00	313,820.00	44,911.65	259,126.48	9,781.87
16	Unallocated Insurance - Districtwide	1,802,125.00	159,074.73	1,961,199.73	685,306.57	1,048,473.51	227,419.65
<u>A 1910.400-00</u>	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
<u>A 1920.400-00</u>	School Association Dues - Districtwide	8,200.00	0.00	8,200.00	6,936.00	300.00	964.00
1920	School Association Dues	8,200.00	0.00	8,200.00	6,936.00	300.00	964.00
<u>A 1981.490-00</u>	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
<u>A 1983.490-00</u>	Special Items - BoCES Capital Expense - Districtwide	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
1983	BoCES Capital Expense	3,084.00	0.00	3,084.00	0.00	3,084.00	0.00
19	Unallocated Insurance - Districtwide	196,880.00	-7,500.00	189,380.00	73,468.28	103,688.72	12,223.00
1	Supervision - Regular School - Instructional Salaries - Elementary	2,550,595.00	140,663.97	2,691,258.97	935,354.05	1,485,036.21	270,868.71
<u>A 2020.150-01</u>	Supervision - Regular School - Instructional Salaries - Elementary	111,522.00	0.00	111,522.00	37,174.00	74,348.00	0.00
<u>A 2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	94,616.00	877.00	95,493.00	30,472.27	65,020.73	0.00
<u>A 2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	19,898.00	-1.00	19,897.00	6,382.08	13,514.42	0.50
<u>A 2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	42,881.00	0.00	42,881.00	13,793.68	29,087.32	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.400-01</u>	Salaries - High School Supervision - Regular School - Contractual And Other - Elementary	5,645.00	0.00	5,645.00	2,582.40	1,708.63	1,353.97
<u>A 2020.400-02</u>	Supervision - Regular School - Contractual And Other - High School	6,145.00	0.00	6,145.00	689.67	2,145.00	3,310.33
<u>A 2020.450-01</u>	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	55.99	15,105.99	6,379.34	657.60	8,069.05
<u>A 2020.450-02</u>	Supervision - Regular School - Materials & Supplies - High School	15,050.00	10.25	15,060.25	1,087.04	126.47	13,846.74
2020	Supervision - Regular School *	310,807.00	942.24	311,749.24	98,560.48	186,608.17	26,580.59
<u>A 2070.150-01</u>	Inservice Training - Instructional Salaries - Elementary	10,800.00	0.00	10,800.00	10,754.98	45.02	0.00
<u>A 2070.150-02</u>	Inservice Training - Instructional Salaries - High School	10,800.00	0.00	10,800.00	7,354.22	3,445.78	0.00
<u>A 2070.400-01</u>	Inservice Training - Contractual And Other - Elementary	10,000.00	0.00	10,000.00	5,904.56	468.00	3,627.44
<u>A 2070.400-02</u>	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	1,675.99	0.00	8,324.01
<u>A 2070.490-01</u>	Inservice Training - Boces Services - Elementary	60,231.00	-21,196.00	39,035.00	6,293.30	32,741.23	0.47
<u>A 2070.490-02</u>	Inservice Training - Boces Services - High School	38,489.00	-19,413.00	19,076.00	1,811.54	17,263.53	0.93
2070	Inservice Training - Instruction	140,320.00	-40,609.00	99,711.00	33,794.59	53,963.56	11,952.85
20	TOTAL ADMINISTRATION AND IMPROVEMENT	451,127.00	-39,666.76	411,460.24	132,355.07	240,571.73	38,533.44
<u>A 2110.100-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	35,775.00	-32,083.00	3,692.00	0.00	3,691.94	0.06
<u>A 2110.105-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	28,319.00	-25,319.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.120-01</u>	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,117,199.00	-64,591.00	1,052,608.00	171,839.56	880,767.69	0.75
<u>A 2110.130-02</u>	Teaching - Regular School - Teacher Salaries, 7 -12 - High School	1,146,892.00	-24,518.00	1,122,374.00	179,618.60	942,754.74	0.66
<u>A 2110.140-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	171,926.00	162,211.00	334,137.00	43,335.85	0.00	290,801.15
<u>A 2110.140-02</u>	Teaching - Regular School - Substitute Teacher - High School	164,426.00	162,210.00	326,636.00	56,373.40	0.00	270,262.60
<u>A 2110.145-01</u>	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	3,500.00	31,000.00	1,156.25	29,843.75	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	3,525.00	31,475.00	0.00
<u>A 2110.160-01</u>	Teaching - Regular School - Noninstructional Salaries - Elementary	14,005.00	0.00	14,005.00	2,251.00	11,754.00	0.00
<u>A 2110.160-02</u>	Teaching - Regular School - Noninstructional Salaries - High School	14,005.00	0.00	14,005.00	2,251.00	11,754.00	0.00
<u>A 2110.166-01</u>	Teaching - Regular School - Substitute Salaries - Elementary	26,442.00	17,894.00	44,336.00	24,273.34	0.00	20,062.66
<u>A 2110.166-02</u>	Teaching - Regular School - Substitute Salaries - High School	26,442.00	17,894.00	44,336.00	20,248.58	0.00	24,087.42
<u>A 2110.200-02</u>	Teaching - Regular School - Equipment - High School	47,000.00	0.00	47,000.00	0.00	16,778.00	30,222.00
<u>A 2110.400-01</u>	Teaching - Regular School - Contractual/And Other - Elementary	12,500.00	0.00	12,500.00	6,323.93	1,236.90	4,939.17
<u>A 2110.400-02</u>	Teaching - Regular School - Contractual/And Other - High School	92,000.00	0.00	92,000.00	29,523.92	9,080.00	53,396.08
<u>A 2110.450-01</u>	Teaching - Regular School - Instructional Materials & Supplies - Elementary	30,075.00	4,643.96	34,718.96	8,042.96	16,158.82	10,517.18
<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	22,488.42	8,831.72
<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	1,453.96	40.95	8,780.42
<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	6,490.53	8,671.53	19,837.94
<u>A 2110.480-02</u>	Teaching - Regular School - Textbooks - High School	30,000.00	0.00	30,000.00	11,094.53	750.87	18,154.60
<u>A 2110.490-01</u>	Teaching - Regular School - Boces Services - Elementary	40,708.00	-14,737.00	25,971.00	6,643.48	19,327.02	0.50
<u>A 2110.490-02</u>	Teaching - Regular School - Boces Services - High School	46,221.00	-9,583.00	36,638.00	8,268.17	28,369.33	0.50
2110	Teaching - Regular School *	3,223,710.00	195,269.73	3,418,979.73	586,141.33	2,037,942.96	794,895.44
21	TOTAL TEACHING - REGULAR SCHOOL **	3,223,710.00	195,269.73	3,418,979.73	586,141.33	2,037,942.96	794,895.44
<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	57,921.41	182,306.92	0.67
<u>A 2250.150-02</u>	Program for Students with Disabilities School	354,302.00	-52,184.00	302,118.00	60,444.68	241,672.78	0.54

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.155-01</u>	Age - School Year - Instructional Salaries - High School	105,023.00	5,083.00	110,106.00	11,911.20	98,194.80	0.00
	Program for Students with Disabilities School Age - School Year - TA's - Elementary						
<u>A 2250.155-02</u>	Program for Students with Disabilities School Age - School Year - TA's - High School	56,511.00	27,488.00	83,999.00	15,099.80	68,899.20	0.00
<u>A 2250.160-01</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	29,061.00	18,786.00	47,847.00	9,364.44	38,481.81	0.75
<u>A 2250.160-02</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	42,895.00	-32,946.00	9,949.00	3,191.12	6,757.13	0.75
<u>A 2250.400-01</u>	Program for Students with Disabilities School Age - School Year - Contractual/And Other - Elementary	5,500.00	0.00	5,500.00	1,156.68	3,750.00	593.32
<u>A 2250.400-02</u>	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
<u>A 2250.450-01</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,275.00	1,622.44	10,897.44	2,915.60	1,113.25	6,868.59
<u>A 2250.450-02</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	10.09	9,285.09	3,523.24	0.00	5,761.85
<u>A 2250.490-01</u>	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	381,757.00	112,615.00	494,372.00	14,391.48	134,008.32	345,972.20
<u>A 2250.490-02</u>	Program for Students with Disabilities School Age - School Year - Boces Services - High School	199,455.00	-9,089.00	190,366.00	19,634.58	170,731.22	0.20
2250	Programs for Students with Disabilities *	1,578,569.00	-69,900.47	1,508,668.53	199,554.23	949,665.43	359,448.87
<u>A 2280.150-02</u>	Occupational Education (Grades 9-12) - Instructional Supplies - High School	70,730.00	413.00	71,143.00	23,499.68	47,643.32	0.00
<u>A 2280.450-01</u>	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2280.450-02</u>	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	2,082.50	39,582.50	4,595.69	746.36	34,240.45
<u>A 2280.490-02</u>	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	57,078.17	309,234.88	39,740.45
22	**	1,982,127.00	-67,404.97	1,914,722.03	256,632.40	1,258,900.31	399,189.32

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	5,613.48	24,810.86	-57.34
<u>A 2610.150-02</u>	School Library and Audiovisual - Instructional Salaries - High School	30,368.00	-1.00	30,367.00	5,613.52	24,753.12	0.36
<u>A 2610.400-01</u>	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.400-02</u>	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.450-01</u>	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	3,020.74	6,445.74	2,907.02	444.42	3,094.30
<u>A 2610.450-02</u>	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	2,516.55	5,941.55	2,907.03	419.42	2,615.10
<u>A 2610.460-01</u>	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	561.02	8,061.02	1,879.39	1,505.62	4,676.01
<u>A 2610.460-02</u>	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	332.44	7,832.44	1,596.42	0.00	6,236.02
<u>A 2610.490-01</u>	School Library and Audiovisual - Boces Services - Elementary	7,456.00	218.00	7,674.00	4,670.60	3,003.10	0.30
<u>A 2610.490-02</u>	School Library and Audiovisual - Boces Services - High School	7,456.00	218.00	7,674.00	4,670.60	3,003.10	0.30
2610	School Library and Audiovisual *	102,498.00	6,864.75	109,362.75	29,858.06	57,939.64	21,565.05
<u>A 2630.150-00</u>	Computer Assisted Instruction - Districtwide	64,793.00	0.00	64,793.00	10,631.52	54,161.30	0.18
<u>A 2630.200-00</u>	Computer Assisted Instruction - Equipment - Districtwide	95,000.00	-44,552.00	50,448.00	16,288.76	5,148.24	29,011.00
<u>A 2630.450-00</u>	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	0.00	40,000.00	22,437.26	2,146.94	15,415.80
<u>A 2630.460-00</u>	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	0.00	10,000.00	3,417.80	113.38	6,468.82
<u>A 2630.490-00</u>	Computer Assisted Instruction - Boces Services - Districtwide	68,143.00	44,552.00	112,695.00	6,814.26	105,879.78	0.96
2630	Computer Assisted Instruction *	277,936.00	0.00	277,936.00	59,589.60	167,449.64	50,896.76
26	TOTAL INSTRUCTIONAL MEDIA **	380,434.00	6,864.75	387,298.75	89,447.66	225,389.28	72,461.81
<u>A 2810.150-01</u>	Guidance Regular School - Instructional Salaries - Elementary	66,846.00	-32,919.00	33,927.00	6,859.86	27,066.91	0.23
<u>A 2810.150-02</u>	Guidance Regular School - Instructional Salaries - High School	96,874.00	-86,988.00	9,886.00	5,781.21	4,104.56	0.23
<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

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	13,082.61	31,271.47	17,147.91
A.2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	57,373.00	0.00	57,373.00	9,312.16	48,060.84	0.00
A.2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	200.10	2,299.90	0.00
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	8,645.16	55,560.74	7,367.10
A.2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	-67,600.00	0.00	0.00	0.00	0.00
A.2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	12,000.00	0.00	12,000.00	2,363.35	8,036.65	1,600.00
2820	Psychological Services	79,600.00	-67,600.00	12,000.00	2,363.35	8,036.65	1,600.00
A.2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,943.00	0.00	44,943.00	0.00	44,943.00	0.00
A.2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	340.16	0.00	6,159.84
A.2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	5,653.36	300.00	6,646.64
2850	Co-Curricular Activities	64,043.00	0.00	64,043.00	5,993.52	45,243.00	12,806.48
A.2855.150-02	Interscholastic Athletics Regular School - Instructional Salaries - High School	81,960.00	1,000.00	82,960.00	0.00	82,960.00	0.00
A.2855.155-02	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	37.00	12,444.00	2,281.40	10,162.60	0.00
A.2855.200-02	Interscholastic Athletics Regular School - Equipment - High School	15,000.00	0.00	15,000.00	11,273.50	0.00	3,726.50
A.2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	48,500.00	-11,000.00	37,500.00	8,023.25	29,155.00	321.75
A.2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	17,100.00	32,100.00	15,771.67	14,697.25	1,631.08
A.2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	6,305.00	4,223.00	10,528.00	630.50	9,897.21	0.29

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	Interscholastic Athletics	179,172.00	11,360.00	190,532.00	37,980.32	146,872.06	5,679.62
28		575,708.00	-176,058.01	399,649.99	68,064.96	286,983.92	44,601.11
2	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	6,613,106.00	-80,995.26	6,532,110.74	1,132,641.42	4,049,788.20	1,349,681.12
A 5510.160-00		281,575.00	48,518.00	330,093.00	57,350.24	272,742.76	0.00
A 5510.165-00	District Transportation Services - Noninstructional Salaries Aides - Districtwide	55,202.00	-20,985.00	34,217.00	5,193.40	29,023.60	0.00
A 5510.166-00	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	163,406.00	7,130.00	170,536.00	51,665.80	118,870.20	0.00
A 5510.167-00	District Transportation Services - Add'l Salaries - Districtwide	100,000.00	13,855.00	113,855.00	63,365.52	50,489.48	0.00
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	65,339.91	35,687.66	5,629.99
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	262,000.00	4,297.14	266,297.14	53,215.10	131,409.90	81,672.14
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide	6,281.00	-4,761.00	1,520.00	497.50	1,022.50	0.00
5510	District Transportation Services	986,014.00	48,161.70	1,034,175.70	296,627.47	639,246.10	98,302.13
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	9,477.30	32,443.69	59,529.01
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	15,500.00	1,264.58	16,764.58	3,518.99	5,017.66	8,227.93
5530	Garage Building	139,750.00	4,464.58	144,214.58	32,221.63	37,461.35	74,531.60
55		1,125,764.00	52,626.28	1,178,390.28	328,849.10	676,707.45	172,833.73
5	State Retirement - Districtwide	1,125,764.00	52,626.28	1,178,390.28	328,849.10	676,707.45	172,833.73
A 9010.800-00		232,537.00	0.00	232,537.00	49,873.32	182,663.68	0.00
9010	State Retirement	232,537.00	0.00	232,537.00	49,873.32	182,663.68	0.00
A 9020.800-00	Teachers' Retirement - Districtwide	483,791.00	0.00	483,791.00	69,554.25	414,236.75	0.00
9020	Teacher Retirement	483,791.00	0.00	483,791.00	69,554.25	414,236.75	0.00
A 9030.800-00	Social Security - Districtwide	497,818.00	2,517.00	500,335.00	110,685.97	389,649.02	0.01
9030	Social Security	497,818.00	2,517.00	500,335.00	110,685.97	389,649.02	0.01
A 9040.800-00	Workers' Compensation - Districtwide	60,104.00	-2,517.00	57,587.00	48,141.08	0.00	9,445.92

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	Worker Compensation	60,104.00	-2,517.00	57,587.00	48,141.08	0.00	9,445.92
<u>A 9050.800-00</u>	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	564.23	10,635.77	0.00
9050	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	356,191.04	978,412.71	9,729.25
<u>A 9060.8R0-00</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
9060	Hospital, Medical & Dental Insurance	2,605,635.00	0.00	2,605,635.00	782,438.30	1,805,760.33	17,436.37
<u>A 9089.490-00</u>	GASB 45 Services - BOCES - Districtwide	97,727.00	-32,219.00	65,508.00	10,345.39	55,162.61	0.00
<u>A 9089.800-00</u>	Compensated Absences - Districtwide	33,000.00	0.00	33,000.00	14,000.00	0.00	19,000.00
<u>A 9089.880-00</u>	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
9089	OTHER	132,727.00	-32,219.00	100,508.00	25,881.39	55,162.61	19,464.00
90	Serial Bonds Principal - School Constr - Districtwide	4,023,812.00	-32,219.00	3,991,593.00	1,087,138.54	2,858,108.16	46,346.30
<u>A 9711.600-00</u>	Serial Bonds Interest - School Constr - Districtwide	151,964.00	0.00	151,964.00	15,423.88	136,539.50	0.62
9711	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
9731	Bond Anticipation Notes School	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
97	TOTAL DEBT SERVICES	1,268,964.00	0.00	1,268,964.00	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
9901	Interfund Transfers	220,000.00	0.00	220,000.00	100,000.00	20,000.00	100,000.00
<u>A 9950.900-00</u>	Transfer to Capital Fund - Districtwide	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9950	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
99		320,000.00	0.00	320,000.00	100,000.00	120,000.00	100,000.00
9		5,612,776.00	-32,219.00	5,580,557.00	1,622,562.42	3,509,647.66	448,346.92
	Fund A Totals:	15,902,241.00	80,075.99	15,982,316.99	4,019,406.99	9,721,179.52	2,241,730.48
	Grand Totals:	15,902,241.00	80,075.99	15,982,316.99	4,019,406.99	9,721,179.52	2,241,730.48

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



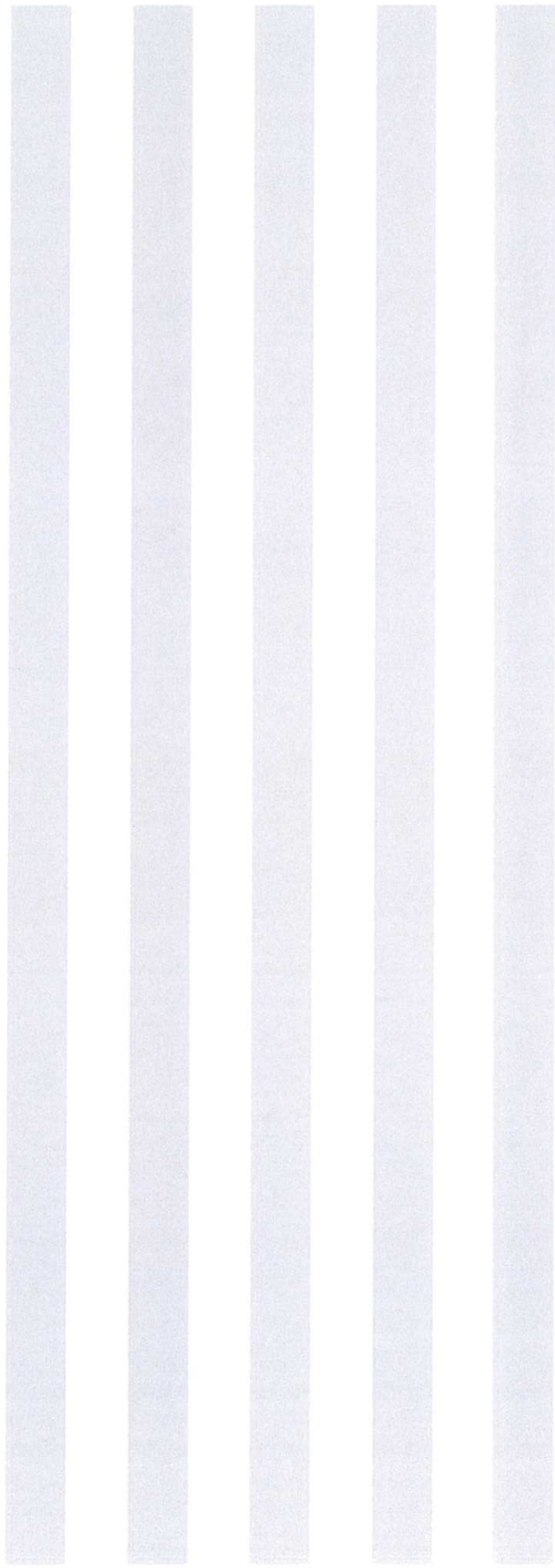
Account	Description	Debits	Credits
C 200	Cash	19,453.23	0.00
C 201-1	Cash In Time Deposits	1,100.73	0.00
C 380	Accounts Receivable	59.78	0.00
C 410	Due From State And Federal	38,844.00	0.00
C 445	Inventory of Materials & Supplies	14,968.66	0.00
C 446-A	Surplus Food Inventory	2,001.28	0.00
C 446-B	Purchased Food Inventory	9,718.35	0.00
C 510	Estimated Revenues	485,500.00	0.00
C 521	Encumbrances	299,290.50	0.00
C 522	Expenditures	113,695.94	0.00
C 630	Due To Other Funds - General Fund	0.00	22,188.59
C 630-3	Due To Other Funds - Federal Fund	0.00	120.05
C 631	Due To Other Governments	0.00	885.50
C 637	Due to Employees' Retirement System	0.00	12,517.31
C 691	Prepaid Receipts	0.00	2,629.45
C 821	Reserve For Encumbrances	0.00	299,290.50
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	178,301.30
C Fund Totals:		1,028,120.99	1,028,120.99
Grand Totals:		1,028,120.99	1,028,120.99

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1445</u>	Other Cafeteria Sales - Lunch	34,000.00	0.00	34,000.00	7,076.67	26,923.33
<u>C.1446.2</u>	Other Cafeteria Sales - Breakfast	500.00	0.00	500.00	184.54	315.46
<u>C.2401</u>	Interest And Earnings	0.00	0.00	0.00	19.09	-19.09
<u>C.2770</u>	Misc Revenues From Local Sources	14,000.00	0.00	14,000.00	1.00	13,999.00
<u>C.3190</u>	State Reimbursement	16,000.00	0.00	16,000.00	18,822.00	-2,822.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	214,000.00	0.00	214,000.00	52,198.00	161,802.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C.5031</u>	Transfer From General Fund	200,000.00	0.00	200,000.00	100,000.00	100,000.00
	C Totals:	485,500.00	0.00	485,500.00	178,301.30	307,198.70
	Grand Totals:	485,500.00	0.00	485,500.00	178,301.30	307,198.70



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.160-00</u>	Salaries - Districtwide	155,822.00	0.00	155,822.00	34,651.09	67,120.93	54,049.98
<u>C.2860.166-00</u>	Salaries - Part Time Salaries - Districtwide	0.00	0.00	0.00	10,037.42	30,566.04	-40,603.46
<u>C.2860.167-00</u>	Salaries - Subs And OT - Districtwide	15,990.00	-6,000.00	9,990.00	147.17	0.00	9,842.83
<u>C.2860.200-00</u>	Equipment - Districtwide	7,000.00	6,000.00	13,000.00	0.00	11,579.95	1,420.05
<u>C.2860.409-00</u>	All Other Contractual - Districtwide	8,000.00	0.00	8,000.00	2,158.96	6,330.49	-489.45
<u>C.2860.410-00</u>	Net Cost Of Food Used - Districtwide	215,000.00	0.00	215,000.00	42,402.53	165,819.26	6,778.21
<u>C.2860.450-00</u>	Materials And Supplies - Districtwide	18,000.00	0.00	18,000.00	2,844.21	3,035.83	12,119.96
2860		419,812.00	0.00	419,812.00	92,241.38	284,452.50	43,118.12
28		419,812.00	0.00	419,812.00	92,241.38	284,452.50	43,118.12
2		419,812.00	0.00	419,812.00	92,241.38	284,452.50	43,118.12
<u>C.9010.800-00</u>	State Retirement - Districtwide	24,000.00	0.00	24,000.00	3,943.33	0.00	20,056.67
9010		24,000.00	0.00	24,000.00	3,943.33	0.00	20,056.67
<u>C.9030.800-00</u>	Social Security - Districtwide	12,000.00	0.00	12,000.00	3,326.31	0.00	8,673.69
9030		12,000.00	0.00	12,000.00	3,326.31	0.00	8,673.69
<u>C.9040.800-00</u>	Workers' Compensation - Districtwide	6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
9040		6,000.00	0.00	6,000.00	5,334.92	0.00	665.08
<u>C.9060.800-00</u>	Hospital, Medical And Dental Insurance - Districtwide	23,688.00	0.00	23,688.00	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	21,454.56	14,838.00	29,395.44
9		65,688.00	0.00	65,688.00	21,454.56	14,838.00	29,395.44
	Fund CTotals:	485,500.00	0.00	485,500.00	113,695.94	299,290.50	72,513.56
	Grand Totals:	485,500.00	0.00	485,500.00	113,695.94	299,290.50	72,513.56

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	12,229.48	0.00
CM 201	Cash in Time Deposits	83.06	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,312.52	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	179.16
CM Fund Totals:		49,725.06	49,725.06
Grand Totals:		49,725.06	49,725.06

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



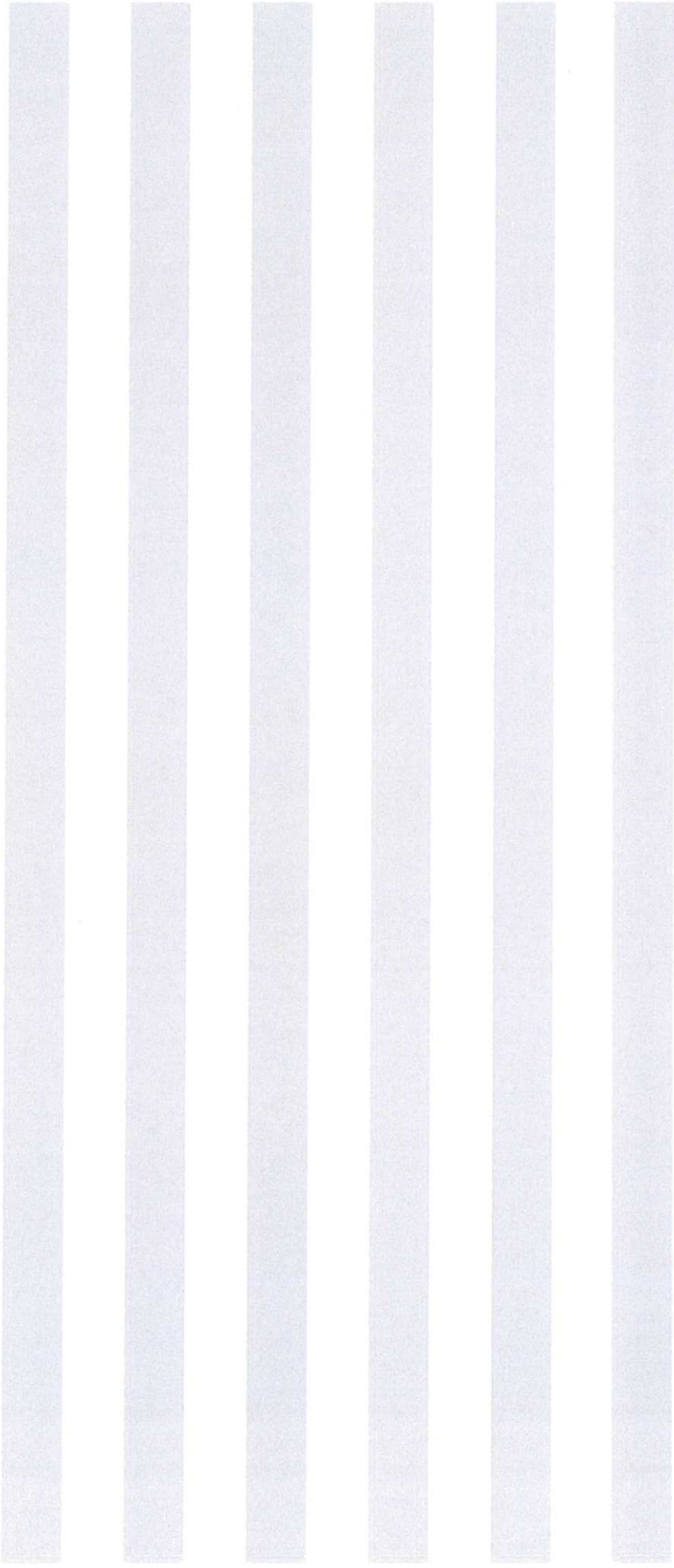
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	100.00	0.00	100.00	179.16	-79.16
<u>CM 2705</u>	Gifts And Donations	27,000.00	0.00	27,000.00	0.00	27,000.00
	CM Totals:	27,100.00	0.00	27,100.00	179.16	26,920.84
	Grand Totals:	27,100.00	0.00	27,100.00	179.16	26,920.84

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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 - 10/31/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	1,246.50
CMX 124	Class of 2024	0.00	14,271.05
CMX 125	Class of 2025	0.00	8,305.86
CMX 126	Class of 2026	0.00	3,518.58
CMX 127	Class of 2027	0.00	2,432.32
CMX 129	Class of 2029	0.00	3,631.43
CMX 200	Cash in Checking	36,087.64	0.00
CMX 201	Cash in Time Deposits	47,212.99	0.00
CMX 210	Band	0.00	11,386.45
CMX 220	FFA Club	0.00	4,675.03
CMX 230	French Club	0.00	868.66
CMX 240	GSA	0.00	326.17
CMX 250	Musical	0.00	12,551.03
CMX 260	Odyssey of the Mind	0.00	1,446.74
CMX 270	Senior Honor Society	0.00	1,179.74
CMX 280	Student Council	0.00	1,789.15
CMX 290	Vocal Music	0.00	1,414.57
CMX 300	Yearbook	0.00	7,953.82
CMX 400	School Store	0.00	757.28
CMX 510	Estimated Revenue	102,600.00	0.00
CMX 522	Expenditures	29,466.38	0.00
CMX 630	Due to Other Funds - General Fund	0.00	5,546.25
CMX 909	Fund Balance, Unreserved	11,472.54	0.00
CMX 960	Appropriations	0.00	102,600.00
CMX 980	Revenues	0.00	40,938.92
CMX Fund Totals:		226,839.55	226,839.55
Grand Totals:		226,839.55	226,839.55

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



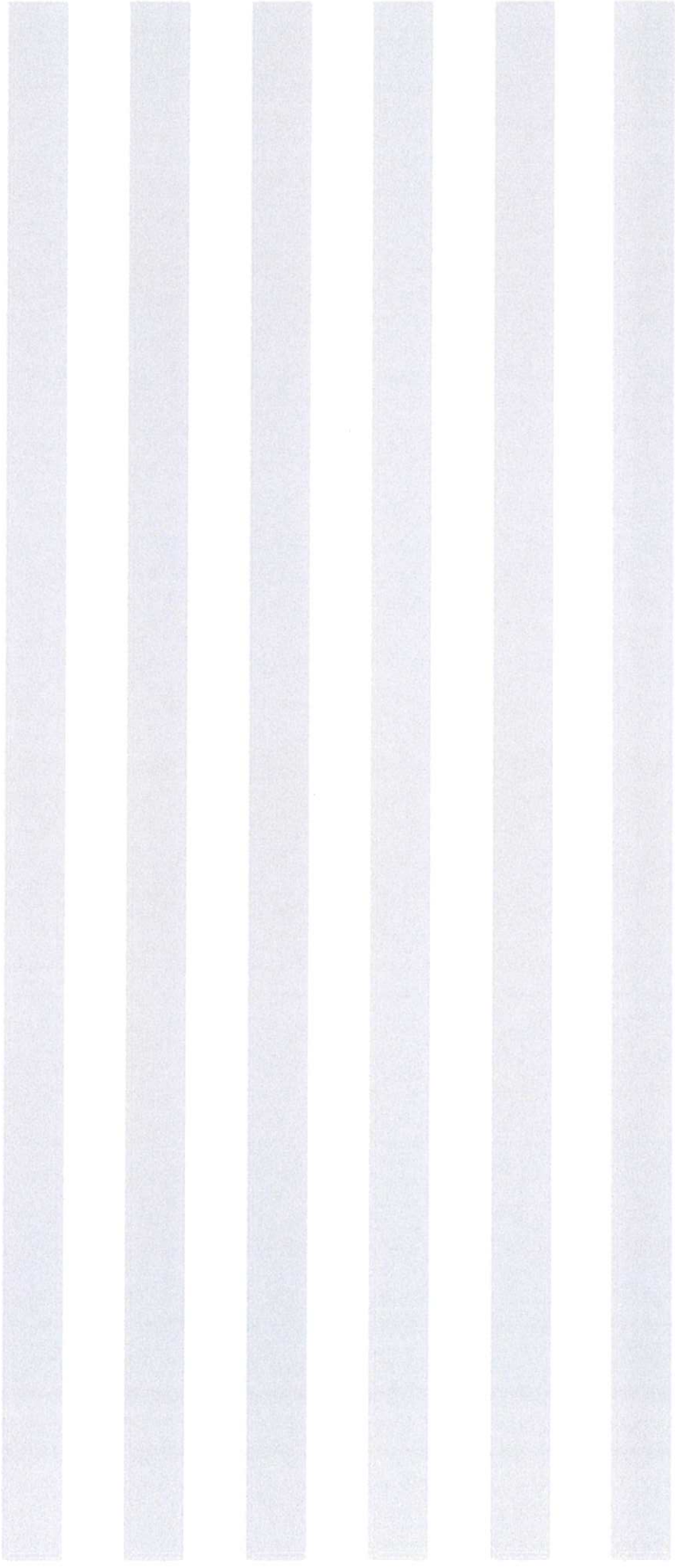
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	1,600.00	0.00	1,600.00	814.15	785.85
CMX 2770.FNS	Fundraiser Income - Non Sales	34,000.00	0.00	34,000.00	16,874.50	17,125.50
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	27,000.00	0.00	27,000.00	8,457.12	18,542.88
CMX 2770.FTS	Fundraiser Income - Taxable Sales	40,000.00	0.00	40,000.00	14,793.15	25,206.85
CMX Totals:		102,600.00	0.00	102,600.00	40,938.92	61,661.08
Grand Totals:		102,600.00	0.00	102,600.00	40,938.92	61,661.08

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CMX 2915..4</u>	Fundraiser Expenses	102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62
2915	*	102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62
29	**	102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62
2	***	102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62
Fund CMX Totals:		102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62
Grand Totals:		102,600.00	0.00	102,600.00	29,466.38	0.00	73,133.62



ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



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	114,121.69
F 510	Estimated Revenues	910,696.64	0.00
F 521	Encumbrances	670,966.41	0.00
F 522	Expenditures	303,019.12	0.00
F 599	Assigned Appropriated Fund Balance	92,393.92	0.00
F 630	Due To Other Funds	0.00	161,070.64
F 691	Deferred Revenue	0.00	8,760.16
F 821	Reserve For Encumbrances	0.00	670,966.41
F 909	Fund Balance - Unreserved	0.00	0.02
F 960	Appropriations	0.00	1,003,090.56
F 980	Revenues	0.00	32,871.00
F Fund Totals:		1,990,880.48	1,990,880.48
Grand Totals:		1,990,880.48	1,990,880.48

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.000.23.CAFE</u>	Cafeteria Grant 2022-23	6,500.00	0.00	6,500.00	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 4289.000.23.ARPA</u>	ARPA Revenue 2022-23	0.00	0.00	0.00	32,871.00	-32,871.00
<u>F 4289.000.24.ARPA</u>	ARPA Revenue 2023-24	0.00	264,448.64	264,448.64	0.00	264,448.64
<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	264,448.64	910,696.64	32,871.00	877,825.64
Grand Totals:		646,248.00	264,448.64	910,696.64	32,871.00	877,825.64

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	18,632.00	18,632.00	18,632.00	0.00	0.00
1620	*	0.00	18,632.00	18,632.00	18,632.00	0.00	0.00
F 1621.200-00-2223CAFE	Cafeteria Equipment 2022-23 - Districtwide	6,500.00	0.00	6,500.00	6,379.95	0.00	120.05
F 1621.200-00-2324CAFE	Cafeteria Equipment 2023-24 - Districtwide	32,000.00	0.00	32,000.00	0.00	27,418.08	4,581.92
F 1621.400-00-2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
F 1621.400-00-2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
F 1621.400-00-2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00
F 1621.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	83,993.92	0.00	0.00
1621	*	38,500.00	92,393.92	130,893.92	98,773.87	27,418.08	4,701.97
16	**	38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4,701.97
1	***	38,500.00	111,025.92	149,525.92	117,405.87	27,418.08	4,701.97
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	*	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
21	**	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
F 2250.150-01-2223SCEP	SCEP - Title I SIG Instructional Salaries 2022-23 - Elementary	23,000.00	0.00	23,000.00	21,506.25	0.00	1,493.75
F 2250.150-01-23246110	Sec 611 Instructional Salaries 2023-24 - Elementary	101,313.00	0.00	101,313.00	16,885.92	84,427.08	0.00
F 2250.150-01-2324I000	Title I Instructional Salaries 2023-24 - Elementary	171,424.00	0.00	171,424.00	30,423.60	141,000.40	0.00
F 2250.150-01-2324II00	Title II Instructional Salaries 2023-24 - Elementary	19,917.00	0.00	19,917.00	4,149.95	15,767.05	0.00
F 2250.150-01-2324SCEP	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	0.00	0.00	2,734.90	0.00	-2,734.90
F 2250.155-01-2324ARPA	ARPA Instructional Salaries - TA's - Elementary	0.00	50,066.66	50,066.66	6,510.00	43,556.66	0.00
F 2250.160-01-2223SCEP	SCEP - Title I SIG Non-Instructional Salaries 2022-23 - Elementary	1,875.00	0.00	1,875.00	1,875.00	0.00	0.00
F 2250.160-01-23246110	Sec 611 Non-Instructional Salaries 2023-24 -	23,498.00	0.00	23,498.00	5,364.20	18,133.80	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.400-01-23246110</u>	Elementary Sec 611 Purchased Services 2023-24 - Elementary	13,370.00	0.00	13,370.00	5,730.00	0.00	7,640.00
<u>F 2250.400-01-23246190</u>	Elementary Sec 619 Purchased Services 2023-24 - Elementary	5,482.00	0.00	5,482.00	2,244.00	0.00	3,238.00
<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 2250.450-01-2324SCEP</u>	SCEP - Title I SIG Materials & Supplies 2023-24 - Elementary	0.00	0.00	0.00	640.00	0.00	-640.00
<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
<u>F 2250.800-01-2324ARPA</u>	ARPA Benefits - TA's - Elementary	0.00	7,555.94	7,555.94	0.00	7,555.94	0.00
2250		365,379.00	57,622.60	423,001.60	98,408.30	310,440.93	14,152.37
22		365,379.00	57,622.60	423,001.60	98,408.30	310,440.93	14,152.37
<u>F 2510.150-01-2324SUFP</u>	SUFPDK Instructional Salaries 2023-24 - Elementary	145,463.00	0.00	145,463.00	27,274.72	118,188.28	0.00
<u>F 2510.150-01-2324UPIK0</u>	UPK Instructional Salaries 2023-24 - Elementary	48,735.00	0.00	48,735.00	4,876.34	43,858.66	0.00
<u>F 2510.800-01-2324SUFP</u>	SUFPDK Employee Benefits 2023-24 - Elementary	5,937.00	0.00	5,937.00	333.32	5,603.68	0.00
2510		200,135.00	0.00	200,135.00	32,484.38	167,650.62	0.00
25		200,135.00	0.00	200,135.00	32,484.38	167,650.62	0.00
<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 2810.150-01-2324ARPA</u>	ARPA Instructional Salaries 2023-24 - Elementary	0.00	28,041.00	28,041.00	7,550.34	20,490.66	0.00
<u>F 2810.150-01-2324SCEP</u>	SCEP - Title I SIG Instructional Salaries 2023-24 - Elementary	0.00	0.00	0.00	249.31	0.00	-249.31
<u>F 2810.150-01-2324SRSA</u>	SRSA Instructional Salaries 2023-24 - Elementary	31,734.00	0.00	31,734.00	11,294.24	20,439.76	0.00
<u>F 2810.150-02-2324ARPA</u>	ARPA Instructional Salaries 2023-24 - High School	0.00	55,255.00	55,255.00	17,751.68	37,503.32	0.00
<u>F 2810.800-01-2324ARPA</u>	ARPA Benefits 2023-24 - Elementary	0.00	22,854.94	22,854.94	0.00	22,854.94	0.00
<u>F 2810.800-02-2324ARPA</u>	ARPA Benefits 2023-24 - High School	0.00	9,271.70	9,271.70	0.00	9,271.70	0.00
2810		31,734.00	115,422.64	147,156.64	36,845.57	110,560.38	-249.31
<u>F 2820.155-00-</u>	ARPA Psychologist Svc Reg School - Elementary	0.00	67,600.00	67,600.00	17,875.00	49,725.00	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>2324ARPA</u>	Districtwide						
<u>F.2820.800-00-</u>	ARPA Psychologist Benefits - Districtwide	0.00	5,171.40	5,171.40	0.00	5,171.40	0.00
<u>2324ARPA</u>							
2820	*	0.00	72,771.40	72,771.40	17,875.00	54,896.40	0.00
28	**	31,734.00	188,194.04	219,928.04	54,720.57	165,456.78	-249.31
2	***	607,748.00	245,816.64	853,564.64	185,613.25	643,548.33	24,403.06
<u>F.9010.800-00-000</u>	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F.9020.800-00-000</u>	TRS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9020	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F.9030.800-00-000</u>	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030	*	0.00	0.00	0.00	0.00	0.00	0.00
90	**	0.00	0.00	0.00	0.00	0.00	0.00
9	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FT Totals:		646,248.00	356,842.56	1,003,090.56	303,019.12	670,966.41	29,105.03
Grand Totals:		646,248.00	356,842.56	1,003,090.56	303,019.12	670,966.41	29,105.03

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
H 200	Cash	260,604.00	0.00
H 201	Cash In Time Deposits	950,318.83	0.00
H 201-EPA	EPA Funding	1,593,467.13	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	2,153,770.29	0.00
H 522	Expenditures - Current Funds	663,501.19	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	131,397.69
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	2,153,770.29
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	1,893,467.13
H Fund Totals:		14,032,042.83	14,032,042.83
Grand Totals:		14,032,042.83	14,032,042.83

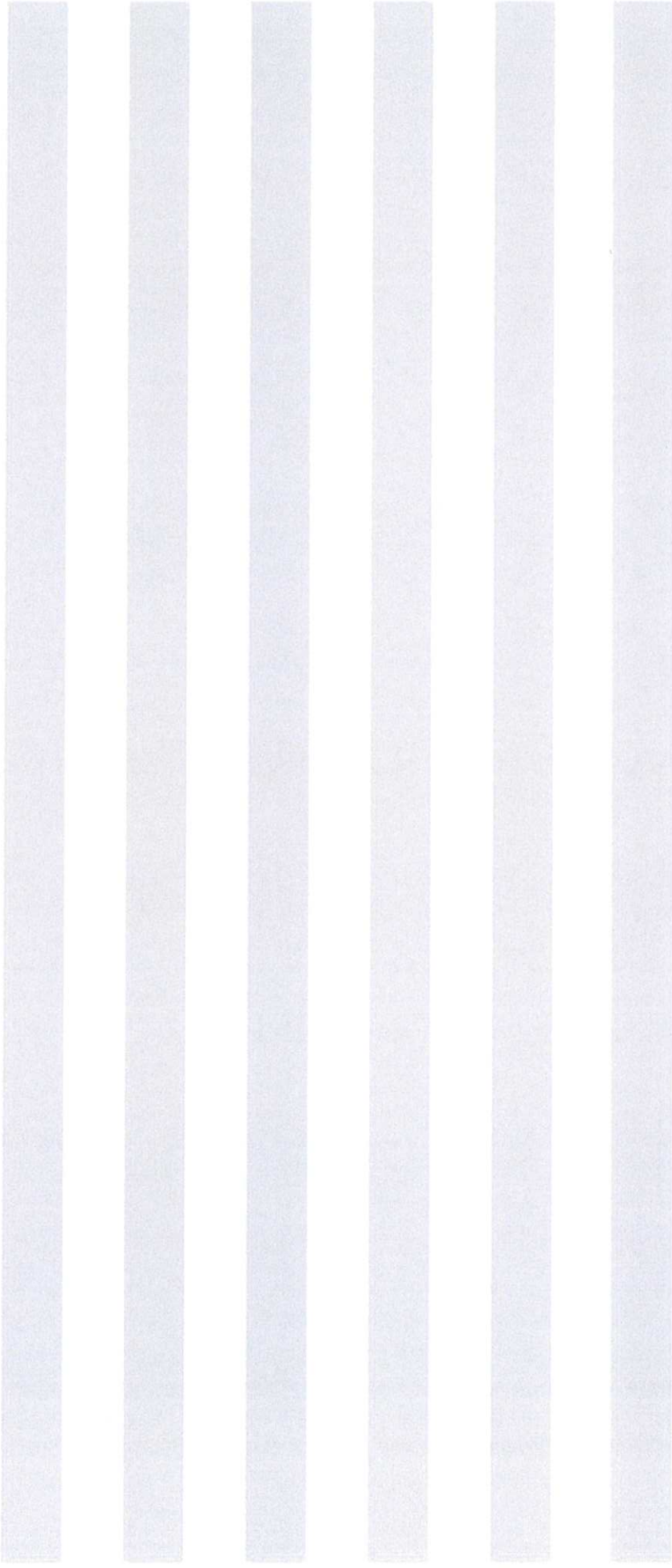


ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	0.00	0.00	14,357.13	-14,357.13
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	1,893,467.13	3,106,532.87
Grand Totals:		5,000,000.00	0.00	5,000,000.00	1,893,467.13	3,106,532.87



ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2110.200-00-22</u>	Gym Project - Facilities Equipment	0.00	77,107.20	77,107.20	77,107.20	0.00	0.00
<u>H 2110.240-00-18</u>	SSBA Capital Project - Districtwide	0.00	305,939.07	305,939.07	68,354.16	237,584.91	0.00
<u>H 2110.240-00-24</u>	2023-24 Capital Outlay - Districtwide	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>H 2110.240-00-ER</u>	E-Rate Project - Districtwide	0.00	11,825.19	11,825.19	8,963.88	2,861.31	0.00
<u>H 2110.245-00-22</u>	Gym Project - Architect Fees (BCA)	0.00	40,755.42	40,755.42	4,518.34	34,634.67	1,602.41
<u>H 2110.293-00-22</u>	Gym Project - General Construction (Bette & Cring)	0.00	409,152.10	409,152.10	140,429.00	268,723.10	0.00
<u>H 2110.293-AT-22</u>	Gym Project - General Construction (Atlantic Testing)	0.00	2,514.50	2,514.50	2,514.50	0.00	0.00
<u>H 2110.293-RF-22</u>	Gym Project - General Construction (Roofing PTL)	0.00	21,400.00	21,400.00	0.00	21,400.00	0.00
<u>H 2110.294-00-22</u>	Gym Project - HVAC (Ontario)	0.00	241,647.00	241,647.00	190,757.15	50,889.85	0.00
<u>H 2110.295-00-22</u>	Gym Project - Plumbing (Ontario)	0.00	9,524.96	9,524.96	4,706.30	4,818.66	0.00
<u>H 2110.295-SS-22</u>	Gym Project - Plumbing (Sprinkler System)	0.00	21,975.00	21,975.00	14,083.75	7,891.25	0.00
<u>H 2110.296-00-22</u>	Gym Project - Electric (Watson)	0.00	227,119.91	227,119.91	47,891.91	179,228.00	0.00
2110		100,000.00	1,368,960.35	1,468,960.35	559,326.19	808,031.75	101,602.41
21		100,000.00	1,368,960.35	1,468,960.35	559,326.19	808,031.75	101,602.41
2		100,000.00	1,368,960.35	1,468,960.35	559,326.19	808,031.75	101,602.41
<u>H 5510.023-24-BS</u>	2023-24 Buses - Districtwide	400,000.00	0.00	400,000.00	62,573.00	0.00	337,427.00
<u>H 5510.210-00-BS</u>	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	663,501.19	2,153,770.29	-948,311.13
Grand Totals:		500,000.00	1,368,960.35	1,868,960.35	663,501.19	2,153,770.29	-948,311.13

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



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

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	102,453.27	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	1,767.61
V Fund Totals:		261,593.27	261,593.27
Grand Totals:		261,593.27	261,593.27

ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



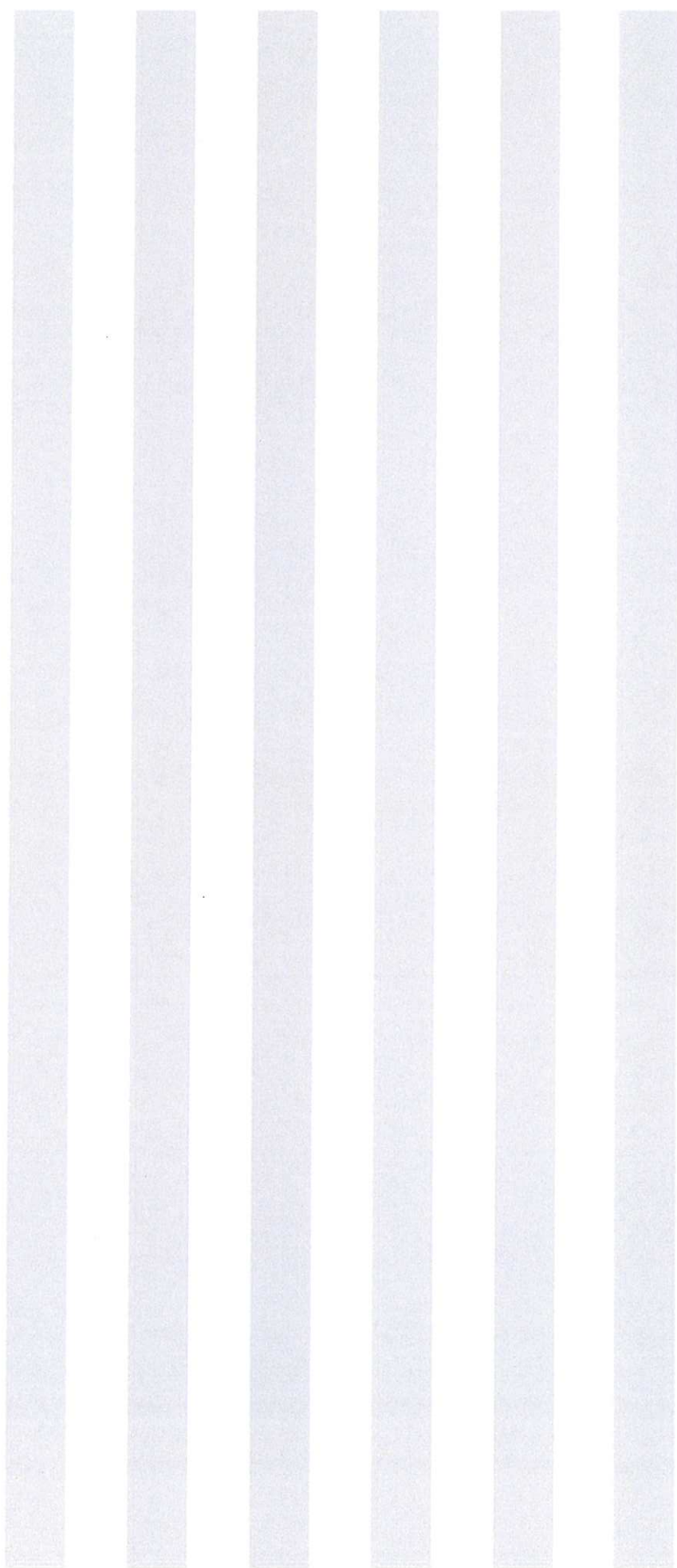
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	Interest And Earnings	5,000.00	0.00	5,000.00	1,767.61	3,232.39
	V Totals:	5,000.00	0.00	5,000.00	1,767.61	3,232.39
	Grand Totals:	5,000.00	0.00	5,000.00	1,767.61	3,232.39

ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer - General	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	*	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 V Totals:		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 - 10/31/2023



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