



Alexandria Central School
Home of the Purple Ghosts



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

Regular Board of Education Meeting
Tuesday, December 19, 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, Renee Gill- District Clerk

Welcome and Pledge to the Flag: Board of Education President

AGENDA

- a) Meeting called to order at _____.

- b) Presentations
 - 1. National FFA Convention Presentation: Mr. Matt Greene, FFA Advisor

 - 2. Athletics and Physical Education Presentation: Mr. Miles Kearns & Mr. Ronald Hazelton, Athletic Coordinators, Physical Education Department

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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 November 28, 2023 Regular Meeting

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

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

3) **CSE Placements**

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

**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) Substitute Pay Increase

Motion that on the recommendation of the Superintendent, to approve the following substitute daily rate increases as listed due to the state-wide increase in minimum wage, effective January 1, 2023:

<u>Hourly Rate (Cleaner, Food Service, etc.)</u>	<u>Non-Certified (TA, Aide & Teacher)</u>	<u>Certified Teacher</u>	<u>Long-Term Substitute</u>
\$16.50 per hour (Increased from \$15.62)	\$120.00 per day (Increased from \$110)	\$150.00 per day (Increased from \$140)	\$150.00 per day (Increased from \$140)

Motion by _____ Seconded by _____ ____ yes ____ no

f) 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>
Tasha Oakes	Substitute Teacher // Teacher Asst // Bus Aide // Food Service	No	Pending	New
Gale Borden	Substitute Bus Aide	N/A	Yes	Returning
Stacie Lambert	Substitute Bus Aide	N/A	Yes	Returning
Isabella Soluri	Substitute Teacher // Teacher Asst	Anticipated 12/23	Yes	New
Susan Lukies	Substitute Teacher // Teacher Asst	Yes (In Connecticut)	Pending	New
Julianne Angus	Substitute Teacher // Teacher Asst	No	Pending	New

Motion by _____ Seconded by _____ yes ___ no

g) Volunteer Approvals

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

Motion by _____ Seconded by _____ yes ___ no

h) Amend Appointment

Motion on the recommendation of the Superintendent, to amend the appointment the appointment for Lyndsey Kloster from the June, 20, 2023 Board of Education meeting and to change the minutes to the following, due to civil service request:

<u>Name</u>	<u>Position</u>	<u>Annual Salary/Rate of Pay</u>	<u>Probationary or Tenure Track Appt.</u>	<u>Effective Date</u>
Lyndsey Kloster - Morrow	School Resource Safety Officer	\$35,000 annually for 23-24 School Year	Probationary Provisional Appointment	September 1, 2023

Motion by _____ Seconded by _____ yes ___ no

Motion on the recommendation of the Superintendent, to approve the following appointment, due to successfully passing the civil service exam:

<u>Name</u>	<u>Position</u>	<u>Annual Salary/Rate of Pay</u>	<u>Probationary or Tenure Track Appt.</u>	<u>Effective Date</u>
Lyndsey Kloster - Morrow	School Safety Officer	\$35,000 annually for 23-24 School Year	Permanent Appointment	September 19, 2023

Motion by _____ Seconded by _____ yes ___ no

i) Appointment

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

Name	Position	Annual Salary/Rate of Pay	Probationary or Tenure Track Appt.	Effective Date
Amanda Lingenfelter	Teacher Assistant	\$21,700 to be prorated for the 23-24 School Year	1-Year Term Appointment	December 18, 2023

Motion by _____ Seconded by _____ yes ___ no

i) Administrative Reports by Mr. Christopher Clapper, Superintendent

j) Committee Updates

k) Upcoming Events and Meetings

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

-Monday, January 15, 2024: No School-MLK Day

-Tuesday, January 30, 2024: Board of Education Meeting - 6:00 p.m.

l) Public Participation

m) Adjournment

Motion by _____ Seconded by _____ yes ___ no

Time: _____



November 28, 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, Eric Heath, Suzanne Hunter, Heather Lavarney, Christine Lingenfelter (Excused at 7:01 p.m.), and Christopher Symenow.

Board Members Absent: Timothy Davidson

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

The Pledge of Allegiance was recited.

Health Office Presentation: Ms. Pat Hunneyman, Nurse

The Board of Education was updated on happenings in the Health Office since the start of the school year. There was a flu vaccination clinic for adults, 148 physicals were performed for students, eye and ear testing has been done for several grade levels, 30-40 students visit the nurse on a typical day for various reasons.

Senior Trip Presentation: Mr. Ronald Hazelton, Class Advisor

The Board of Education was given the itinerary for a proposed senior trip to Orlando Florida. 19 students plan to attend and 4 chaperones will go as well.

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

The Board of Education was shown the new basketball jerseys that recently arrived. They also received an overview of the events planned for the gymnasium dedication, the family fun day, and alumni games planned for December 8th and 9th.

Executive Session

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

6 yes 0 no Motion Carried Time: 6:25 p.m.

(Christine Lingenfelter was excused at 7:01 p.m.)

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

5 yes 0 no Motion Carried Time: 7:02 p.m.

Presentations

-Health Office Presentation

-Senior Trip Presentation

-Gymnasium Presentation

Executive Session

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

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

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

5 yes 0 no Motion Carried

Approve Tax Collector's Report

Motion by Heath, seconded by Chase, to approve the annual (2023-2024) Tax Collector's Report.

5 yes 0 no Motion Carried

Accept Bids for Obsolete Equipment/Miscellaneous Items

Motion by Chase, seconded by Heath, 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

5 yes 0 no Motion Carried

Approve Combining Contracts

Motion by Chase, seconded by Lavarney, 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.

5 yes 0 no Motion Carried

Motion by Heath, seconded by Symenow, 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.

5 yes 0 no Motion Carried

Consent Agenda

-Minutes

-October 2023
Fiscal Reports &
Warrants

-CSE/CPSE/504
Placements

Approve Tax Collector's
Report

Accept Bids for Obsolete
Equipment/Miscellaneous
Items

Approve Combining
Contracts

Approve Rate for Out of District Athletes

Motion by Chase, seconded by Lavarnway, 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.

5 yes 0 no Motion Carried

Appointment

Motion by Chase, seconded by Symenow, on the recommendation of the Superintendent, to approve the following appointment:

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

5 yes 0 no Motion Carried

Approve Leave Requests

Motion by Lavarnway, seconded by Heath, 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.

5 yes 0 no Motion Carried

Motion by Lavarnway, seconded by Symenow, 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.

5 yes 0 no Motion Carried

Motion by Heath, seconded by Chase, 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.

5 yes 0 no Motion Carried

Substitute Approvals

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

Name	Substitute Positions	Certified	Fingerprinted	New/ Returning
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

5 yes 0 no Motion Carried

Approve Rate for Out of District Athletes

Appointments

-Jordan Blackburn

Approve Leave Requests

Substitute Approvals

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

Mrs. Durham notified the Board of Education that 85% of the school taxes were collected. It was also reported that the ESSA reports and Audit surveys have been submitted to the state. Grant updates were given and it was noted that the work on the budget for next year has begun.

Administrative Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper reported to the Board about sessions he attended at the NYSSBA Convention. He also updated those at the meeting about events at the school, such as a cookie making workshop with students, concession stand progress, and the capital outlay and gymnasium projects. There was also a school vehicle discussion with Delmar Lambert, transportation supervisor.

Committee Updates

Committee updates were given by board members present at the Athletics committee meeting.

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

Public Participation

There was a session of public participation

Adjournment

Motion by Heath, seconded by Symenow, to adjourn. Meeting adjourned at 8:05 p.m.
5 yes 0 no Motion Carried

Renee Gill, District Clerk

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

Administrative Reports by
Mr. Christopher Clapper,
Superintendent

Committee Updates

Upcoming Events and
Meetings

Public Participation

Adjournment

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
11/30/23	
Balance @ 06/30/23	\$ (16,800.23)
Add: Revenues	\$ 212,722.80
Less: Appropriations	\$(166,181.14)
Balance @ 11/30/23	<u>\$ 29,741.43</u>
Being:	
Reserve for Inventories	\$ 26,688.29
Unassigned Fund Balance	\$ 3,053.14
	<u>\$ 29,741.43</u>
September Loss	\$ (1,148.41)
October Profit	\$ 6,396.23
November Loss	\$ (18,063.70)
General Fund Transfer	\$ 100,000.00

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

Account Name	Balance 11/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 11/30/23
Class of 2023	\$ 507.38	\$ -	\$ -	\$ 1.29	\$ -	\$ 508.67
Class of 2024	\$ 13,961.73	\$ 200.00	\$ -	\$ 35.97	\$ -	\$ 14,197.70
Class of 2025	\$ 7,523.49	\$ -	\$ 4,238.00	\$ 26.96	\$ 1,150.00	\$ 10,638.45
Class of 2026	\$ 3,386.66	\$ 4,073.76	\$ -	\$ 12.83	\$ 2,410.20	\$ 5,063.05
Class of 2027	\$ 2,238.24	\$ 1,166.56	\$ (2,328.00)	\$ 2.74	\$ -	\$ 1,079.54
Class of 2029	\$ 3,341.67	\$ -	\$ (1,910.00)	\$ 3.64	\$ -	\$ 1,435.31
Band	\$ 11,386.45	\$ -	\$ -	\$ 28.93	\$ -	\$ 11,415.38
FPA	\$ 4,675.03	\$ -	\$ -	\$ 9.07	\$ 1,104.00	\$ 3,580.10
French Club	\$ 868.66	\$ -	\$ 956.00	\$ 1.86	\$ 1,091.54	\$ 734.98
GSA	\$ 326.17	\$ -	\$ -	\$ 0.83	\$ -	\$ 327.00
Musical	\$ 12,441.09	\$ -	\$ -	\$ 31.60	\$ -	\$ 12,472.69
Odyssey of the Mind	\$ 1,446.74	\$ -	\$ -	\$ 3.67	\$ -	\$ 1,450.41
Senior Honor Society	\$ 1,093.74	\$ -	\$ (956.00)	\$ 0.19	\$ -	\$ 73.28
Student Council	\$ 1,673.95	\$ -	\$ -	\$ 3.74	\$ 200.00	\$ 1,477.69
Vocal Music	\$ 1,243.77	\$ 6,599.52	\$ -	\$ 17.73	\$ 861.58	\$ 6,999.44
Yearbook	\$ 7,929.42	\$ 1,485.00	\$ -	\$ 22.85	\$ 420.00	\$ 9,017.27
School Store	\$ 709.78	\$ 83.03	\$ -	\$ 1.99	\$ 8.99	\$ 785.81
TOTALS	\$ 74,753.97	\$ 13,607.87	\$ -	\$ 205.89	\$ 7,310.96	\$ 81,256.77
Checking	\$ 36,087.64	\$ 14,085.25	\$ -	\$ -	\$ 7,140.96	\$ 43,031.93
Due to General	\$ (5,546.25)	\$ -	\$ -	\$ -	\$ -	\$ (5,546.25)
Savings - NYCLASS	\$ 47,212.99	\$ -	\$ -	\$ 205.89	\$ -	\$ 47,418.88
	\$ 77,754.38	\$ 14,085.25	\$ -	\$ 205.89	\$ 7,140.96	\$ 84,904.56

Central Treasurer

Marcie Duller

Date

12/16/23

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

Account Name	Balance 11/01/23	Receipts	Disbursements	Balance 11/30/23
Class of 2023	\$ 739.12	\$ -	\$ -	\$ 739.12
Class of 2024	\$ 309.32	\$ -	\$ -	\$ 309.32
Class of 2025	\$ 782.37	\$ -	\$ -	\$ 782.37
Class of 2026	\$ 131.92	\$ 354.24	\$ -	\$ 486.16
Class of 2027	\$ 194.08	\$ 101.44	\$ -	\$ 295.52
Class of 2029	\$ 289.76	\$ -	\$ -	\$ 289.76
Band	\$ -	\$ -	\$ -	\$ -
FPA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ 109.94	\$ -	\$ -	\$ 109.94
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ 86.00	\$ -	\$ -	\$ 86.00
Student Council	\$ 115.20	\$ -	\$ -	\$ 115.20
Vocal Music	\$ 170.80	\$ 184.48	\$ -	\$ 355.28
Yearbook	\$ 24.40	\$ -	\$ -	\$ 24.40
School Store	\$ 47.50	\$ 7.22	\$ -	\$ 54.72
TOTALS	\$ 3,000.41	\$ 647.38	\$ -	\$ 3,647.79

Treasurer's Report November 30, 2023

	General A200	School Lunch C200	Federal F200	Capital H200	Payroll A710	Miscellaneous Revenue CM200
<i>Per Accounting Records:</i>						
Balance November 1, 2023	\$ 301,331.04	\$ 19,453.23	\$ -	\$ 260,604.00	\$ -	\$ -
Add: Receipts	\$ 6,585,799.86	\$ 41,084.96	\$ -	\$ 207,229.59	\$ 415,424.96	\$ -
Less: Disbursements	\$ (6,739,305.83)	\$ (36,821.92)	\$ -	\$ (381,596.39)	\$ (415,424.96)	\$ -
Balance as of November 30, 2023	\$ 147,825.07	\$ 23,716.27	\$ -	\$ 86,237.21	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 235,165.39	\$ 127.30	\$ -	\$ 133,856.04	\$ 1,029.13	\$ 984.64
Less: Deposits in Transit	\$ (206,306.87)	\$ (70.00)	\$ -	\$ (7,029.58)	\$ -	\$ -
Bank Balance as of November 30, 2023	\$ 176,683.59	\$ 23,773.57	\$ -	\$ 213,063.67	\$ 1,029.13	\$ 984.64

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Nov. 6, 2023 Warrant #: A-19

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 \$ 597,596.52

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

Lisa Suiman
Claims Auditor

Nov 13, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84327	11/03/2023			A 600	Accounts Payable	**VOID**	D01-9477656-7709005	**VOID**		-27.99	
<p>Check Total: -27.99</p> <p>• Second Installment Returned</p>											
84817	11/02/2023			A 1001	Real Property Tax Items					187.22	
<p>Check Total: 187.22</p> <p>• Second Installment Returned</p>											
84818	11/02/2023			A 1001	Real Property Tax Items					641.81	
<p>Check Total: 641.81</p> <p>• Second Installment Returned</p>											
84819	11/07/2023			A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		273205			449.00	
<p>Check Total: 449.00</p> <p>• 7 ct Ladies Jackets embroidered (M. Greene)</p>											
84820	11/07/2023			A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		01-971093			48.54	
<p>Check Total: 48.54</p> <p>• Big M purchase (Rondash)</p>											
84821	11/07/2023			A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		02-847744			5.99	
<p>Check Total: 5.99</p> <p>• Big M, 2 transactions (Rondash)</p>											
84822	11/07/2023			A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		02-847740			62.89	
<p>Check Total: 62.89</p>											
84823	11/07/2023			A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		054 124-8693 001			48.20	
<p>Check Total: 48.20</p> <p>• Monthly statement long distance telephone</p>											
84823	11/07/2023			A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		4746257215			147.96	
<p>Check Total: 147.96</p> <p>• 10/26/23 order of 4 qty. VDO Redi Sensors (Del)</p>											
84823	11/07/2023			A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		15652			1,496.15	
<p>Check Total: 1,496.15</p> <p>• 10/19/23 delivery 537.7 gallons</p>											
<p>Check Total: 1,496.15</p> <p>• Bus Fuel</p>											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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84824 11/07/2023 121 Charles Garlock & Sons, Inc. Districtwide

Check Total: 1,496.15
 General Maint Materials & Supplies

A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	199813	230075	76.24	76.24
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	200991	230075	3.61	3.61
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201364	230075	44.88	44.88
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201671	230075	28.39	28.39
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201720	230075	119.99	119.99
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201722	230075	84.99	84.99
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201724	230075	50.99	50.99
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	201893	230075	16.97	16.97
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	202189	230075	909.24	909.24
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 invoice	202201	230075	322.80	322.80
Check Total:					1,658.10	
Tax Overpayment/Refund						

84825 11/07/2023 5366 Corelogic Refund Dept

A 1001	Real Property Tax Items	Two properties overpayments: Tax ID #140.064-2-3 and ID #140.050-2-3	10/24/23	716.77	
A 1001	Real Property Tax Items	Corelogic paid the same bill twice. Bill #223066	10/24/23	1,467.02	
Check Total:					2,183.79
Tax Overpayment/Refund					

84826 11/07/2023 4496 Corelogic Tax Services

A 1001	Real Property Tax Items	Overpayment of tax bill for property #8.18-2-9.1 (Blaisdell)	10/24/23	269.71	
A 1001	Real Property Tax Items	Erroneously paid school tax bill #222144 (property 6.15-1-34)	11/3/23	5,739.81	
A 1001	Real Property Tax Items	Corelogic erroneously paid 2023 school tax bill #222146 (Property 6.15-1-35.2)	11/3/23	223.88	
Check Total:					6,233.40
Technology Software					

84827 11/07/2023 4309 First National Bank of Omaha

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84828	A 2630.200-00	11/07/2023	5225	Follett Content Solutions, LLC	Computer Assisted Instruction - Equipment - Districtwide	9/14/23 Walmart UHD Television (Del)	5477 2561 8505	230537		1,099.00	1,099.00
	Computer Assisted Instruction - State-Aided Computer Software - Districtwide				9/9/23 invoice for 2-year subscription	5477 2561 8505	230674	1928	113.38	113.38	
	Check Total: 1,212.38 Library Books										
84829	A 2610.460-01	11/07/2023	5365	GJR Family Enterprises	School Library and Audiovisual - School Library AVV Loan - Elementary	10/25/23 Invoice (Haddock)	722813F	230420		58.06	116.11
	School Library and Audiovisual - School Library AVV Loan - High School							230420	58.05	0.00	
Check Total: 116.11 Tax Overpayment/Refund											
84830	A 1001	11/07/2023	5365	GJR Family Enterprises	Real Property Tax Items	WSB sent payment for 2 properties after taxpayer already paid, Bills 220248 & 220249	10/24/23			2,683.99	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Dinner at Wendy's for Watertown bus run	10/28/23		15.59		
Check Total: 2,683.99 Bus Driver Meal											
84831	A 5530.450-00	11/07/2023	1941	John Hennessey	Garage Building - Materials And Supplies - Districtwide	1 Power Cart & 1 A/C unit (Del)	10112389322	230637		2,720.00	2,720.00
	A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide				230054	700.00	700.00
Check Total: 2,720.00 Fire Inspection											
84833	A 2855.400-02	11/07/2023	2542	LaFargeville Central School	Interscholastic Athletics Regular School - Contractual - High School	4 ct. Coaches Clinic	10/18/23	230672		260.00	260.00
	A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide				230054	700.00	700.00
Check Total: 700.00 Coaches Clinic											
84834		11/07/2023	5237	Eric Lavallee						260.00	
Check Total: 260.00 Overpayment/Tax Refund											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84835	A 1001	11/07/2023		Real Property Tax Items	Real Property Tax Items	Payment rec'd from Lareta Tax Service after taxpayer already paid	10/24/23			29.49	
Check Total: 29.49 Tax Overpayment/Refund											
84836	A 1001	11/07/2023		Real Property Tax Items	Real Property Tax Items	Taxpayer overpaid tax bill #223813-1	10/24/23			79.75	
Check Total: 79.75 Musical Rights											
84837	A 2110.400-02	11/07/2023		Teaching - Regular School - Contractual And Other - High School	Teaching - Regular School - Contractual And Other - High School	Contract #0147570, Mary Poppins performance for 3/7/24 to 3/9/24	10/18/23			2,940.00	2,940.00
Check Total: 2,940.00 Textbooks											
84838	A 600	11/07/2023		Accounts Payable	Accounts Payable		D01-9477656-7709005			27.99	
Check Total: 27.99 Electricity											
84839	A 5530.400-00	11/07/2023		Garage Building - Contractual And Other - Districtwide	Garage Building - Contractual And Other - Districtwide	Acct #98152-94108	98152-94108			118.07	118.07
Check Total: 118.07 Official Fees											
84840	A 2855.400-02	11/07/2023		Interscholastic Athletics Regular School - Contractual - High School	Interscholastic Athletics Regular School - Contractual - High School					118.65	
Check Total: 118.65 Legal Advertising											
84841	A 1010.400-00	11/07/2023		Board of Education - Contractual And Other - Districtwide	Board of Education - Contractual And Other - Districtwide	10/18/23 invoice Legal Notice BOE mtg	194941			23.56	23.56
Check Total: 23.56 Turf Rental											
84842	A 2855.400-02	11/07/2023		Interscholastic Athletics Regular School - Contractual - High School	Interscholastic Athletics Regular School - Contractual - High School	Use of the turf field on 10/11/23	10/13/23			125.00	125.00
Check Total: 125.00 Bus Driver Meal											
11/07/2023 C	A 5510.400-00	11/07/2023		District Transportation Services - Contractual And Other - Districtwide	District Transportation Services - Contractual And Other - Districtwide	Lunch at Wendy's for Oswego bus run	10/27/23			18.38	
Check Total: 18.38 District Transportation Services - Lunch at Five Guys for Lowville bus run											
11/07/2023 C	A 5510.400-00	11/07/2023		District Transportation Services - Districtwide	District Transportation Services - Districtwide	Lunch at Five Guys for Lowville bus run	11/1/23			21.07	
Check Total: 21.07											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.400-00					Contractual And Other - Districtwide	Lunch at Taco Bell for Lowville bus run	11/3/23			15.68	
<p>Check Total: 55.13</p> <p>Telemedicine</p>											
A 9060.800-00		11/07/2023	5157	UCM Digital Health, Inc.	Hospital, Medical and Dental Insurance - Districtwide	November 2023 coverage	34158	230124		392.00	392.00
<p>Check Total: 392.00</p> <p>Copier Contract</p>											
A 2250.400-01		11/07/2023	11	Advanced Business Systems	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	10/23/23 Copier Contract	598251	230069		109.12	
<p>Check Total: 109.12</p> <p>Bus Parts</p>											
A 2020.450-02		11/07/2023	4517	Amazon	Supervision - Regular School - Materials & Supplies - High School	3 ct. Pom Poms (Fountain)	1XCG-7TFK-7H7V	230636		76.47	76.47
A 2250.450-01					Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	10/30/23 Order (Morgia)	1CHF-C9RT-QMYL	230645		201.25	201.25
A 2250.450-01					Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	10/30/23 order (Morgia)	1VX6-PGWD-17DM	230644		147.65	147.65
A 2110.450-02					Teaching - Regular School - Instructional Materials & Supplies - High School	Wall Post-It Notes, set of 4 (Fountain)		230651		0.00	81.42
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	10/31/23 Set of 12 door stoppers (Gill)	1HKR-RJ1F-93J4	230660		111.84	111.84
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	10/12/23 order Headlight bulbs, Halogen replacement kit, Ultra Lube (Del)	1PCD-RWTH-3G99	230628		280.92	280.92
A 2250.450-01					Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	1030/23 Order (Morgia)	1WCT-MCY1-RK1G	230645		136.98	136.98
A 2110.480-02					Teaching - Regular School - Textbooks - High School	26 ct. To Kill A Mockingbird Farm books (Fountain)	1PNH-3JDY-CWNW	230651		542.88	542.88

OK credit given: \$ applied

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2020.450-02				Supervision - Regular School - Materials & Supplies - High School		1PNH-3JDY-CWNW	230651		81.42	
Check Total: 1,579.41										
84846	11/07/2023		2811 Blue Mountain Spring Water					Water		
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	9/30/23 invoice	RENT316786	230078		6.00	6.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	10/31/23 invoice	RENT3103311	230078		6.00	6.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	13.5-gallons delivered 10/2/23	419108	230078		30.25	30.25
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	16.5-gallons delivered 10/16/23	419885	230078		52.00	52.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		440307	230078		55.25	55.25
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		RENT316786	230078		8.00	8.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		RENT3103311	230078		8.00	8.00
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		419108	230078		30.25	30.25
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		419885	230078		52.00	52.00
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		440307	230078		55.25	55.25
Check Total: 303.00										
84847	11/07/2023		5153 C&S Engineers, Inc.					Construction Management Fees		
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	10/24/23 2nd Scheduled Amt Due of 2-- Oct 2023	01116026	210743		2,005.00	39,258.59
Check Total: 2,005.00										
84848	11/07/2023		4776 Christopher Clapper					Mileage		
A 1240.400-00				Chief School Administrator - Contractual And Other - Districtwide					314.40	
Check Total: 2,005.00										
84849	11/07/2023		4482 Docteur Environmental					Bus Parts		
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	10/16/23 invoice for Veeder Route Repairs & Buses 102/103 able to refuel	6733	230668		1,525.00	1,525.00
Check Total: 314.40										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84850	A 1310.400-00	11/07/2023		*4157, Brianne R Durham	Business Administration - Contractual And Other - Districtwide	*ATM withdrawal & fees for taxi NYSSBA	10/26/23		Travel	123.50	
					Business Administration - Contractual And Other - Districtwide	Mileage NYSSBA	10/26/23			273.20	
					Business Administration - Contractual And Other - Districtwide	McDonald's via DoorDash Delivery-- Dinner during NYSSBA	10/27/23			18.09	
					Business Administration - Contractual And Other - Districtwide	Uber Fare & Tip for NYSSMA	10/27/23			12.90	
					Business Administration - Contractual And Other - Districtwide	Uber Trip Fare & Tip for NYSSMA	10/27/23			14.96	
						Check Total:				442.65	
84851	A 1670.400-00	11/07/2023		*4544, Ed & Ed Business Technology	Central Printing And Mailing - Districtwide	*Replacement for ink cartridge in stamp machine attendance office	945176		Ink Cartridge	194.85	
					Computer Assisted Instruction - State-Aided Computer Software - Districtwide	2023-24 Wizard™ Subscription (R. Hazelton) for chemistry, physics, earth science	81445		Computer Software	186.00	
						Check Total:				194.85	
84852	A 2630.460-00	11/07/2023		*3279, Eduware	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	2023-24 Wizard™ Subscription (R. Hazelton) for chemistry, physics, earth science	81445		Computer Software	186.00	
					District Clerk - Contractual And Other - Districtwide	Lyft	10/26/23		Travel	46.62	
					District Clerk - Contractual And Other - Districtwide	Mileage				309.02	154.51
						Check Total:				186.00	
84853	A 1040.400-00	11/07/2023		*3582, Renee Gill	District Clerk - Contractual And Other - Districtwide	Lyft	10/26/23		Travel	46.62	
					District Clerk - Contractual And Other - Districtwide	Mileage				309.02	154.51
						Check Total:				186.00	
84854	A 1621.450-00	11/07/2023		*2146, Grainger	Maintenance of Plant - Materials And Supplies - Districtwide	2 ct. Eye Wash Preservative (Darin)	9868917908		General Maintenance Materials & Supplies	145.82	
					Maintenance of Plant - Materials And Supplies - Districtwide	4 pk. Gallon Odor Eliminator Disinfectant (Darin)	9868917890			68.45	68.45
					Maintenance of Plant - Materials And Supplies - Districtwide	12 ct. 5MM/69 Air Fresheners (Darin)	9878115865			56.52	56.52
						Check Total:				355.64	
						General Maintenance Materials & Supplies					

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84855	A 2110.450-02	11/07/2023	3614	Guitar Center Company	Teaching - Regular School - Instructional Materials & Supplies - High School	Sales Order SO031954619	INV038509277	221256	Instructional Supplies - Music	270.79	405.00
Check Total:										270.79	
84856	A 2610.150-01	11/07/2023	4816	Denise Haddock	School Library and Audiovisual - Instructional Salaries - Elementary	Ghost Peeps ordered via Kinneys & MyExchange	10/23/23	230663	Materials & Supplies	405.00	57.70
Check Total:										405.00	
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	Learning Resources Link 'N' Learn 500 pcs.	Amazon Order 10/26/23	230706	13.49	13.49				0.00	
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary			230663	28.85	28.85				0.00	
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School			230706	13.50	13.50					
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School			230663	28.85	28.85					
Check Total:										84.69	
84857	A 2280.450-02	11/07/2023	1116	Haun Welding Supply, Inc	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Order x891909, Helium supply for October	X891909	230712	Instructional Supplies - FFA/AG	12.80	12.80
Check Total:										12.80	
84858	A 1345.490-00	11/07/2023	1433	CONTINUED** Jeff-Lewis BOCES						12.80	
Check Total:										12.80	
Voided During Printing											
84859	A 2070.490-01	11/07/2023	1433	Jeff-Lewis BOCES	Inservice Training - Boces Services - Elementary		C0039-24	230506	October Billing	0.00	18,230.92
Check Total:										0.00	
A 2070.490-02	Inservice Training - Boces Services - High School			C0039-24	2,028.69	2,028.69					
A 1310.490-00	Business Administration - BOCES Services - Districtwide			C0039-24	1,202.15	1,202.15					
A 1345.490-00	Purchasing - BOCES Services - Districtwide			C0039-24	210.30	210.30					
Check Total:										210.30	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1430.490-00					Personnel - BOCES Services - Districtwide		C0039-24	230506		686.80	686.80
A 1680.490-00					Central Data Processing - BOCES Services - Districtwide		C0039-24	230506		24,171.33	24,171.33
A 1981.490-00					BOCES Administrative Costs - Districtwide		C0039-24	230506		10,169.60	10,169.60
A 2110.490-01					Teaching - Regular School - Boces Services - Elementary		C0039-24	230506		4,737.10	4,737.10
A 2110.490-02					Teaching - Regular School - Boces Services - High School		C0039-24	230506		5,741.80	5,741.80
A 2250.490-01					Program for Students with Disabilities School Age - School Year - Boces Services - Elementary		C0039-24	230506		15,354.92	15,354.92
A 2250.490-02					Program for Students with Disabilities School Age - School Year - Boces Services - High School		C0039-24	230506		18,505.03	18,505.03
A 2280.490-02					Occupational Education (Grades 9-12) - Boces Services - High School		C0039-24	230506		28,982.80	28,982.80
A 2610.490-01					School Library and Audiovisual - Boces Services - Elementary		C0039-24	230506		527.90	527.90
A 2610.490-02					School Library and Audiovisual - Boces Services - High School		C0039-24	230506		527.90	527.90
A 2630.490-00					Computer Assisted Instruction - Boces Services - Districtwide		C0039-24	230506		39,983.75	39,983.75
A 2855.490-02					Interscholastic Athletics Regular School - Boces Services - High School		C0039-24	230506		1,099.69	1,099.69
A 5510.490-00					District Transportation Services - Boces Services - Districtwide		C0039-24	230506		242.50	242.50
A 9089.490-00					GASB 45 Services - BOCES - Districtwide		C0039-24	230506		6,211.68	6,211.68
A 1010.490-00					Board of Education - Boces Services - Districtwide		C0039-24	230506		35.00	35.00

84860 11/07/2023 1433 **CONTINUED** Jeff-Lewis BOCES
Check Total: 178,649.86
 Voided During Printing

84861 11/07/2023 1433 Jeff-Lewis BOCES
Check Total: 0.00
 November Billing

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2070.490-01				Inservice Training - Boccs Services - Elementary		C0069-24		230506	1,813.80	1,813.80
A 2070.490-02				Inservice Training - Boccs Services - High School		C0069-24		230506	1,811.54	1,811.54
A 1310.490-00				Business Administration - BocCES Services - Districtwide		C0069-24		230506	1,202.15	1,202.15
A 1345.490-00				Purchasing - BocCES Services - Districtwide		C0069-24		230506	210.30	210.30
A 1430.490-00				Personnel - BocCES Services - Districtwide		C0069-24		230506	880.55	880.55
A 1680.490-00				Central Data Processing - BocCES Services - Districtwide		C0069-24		230506	24,121.46	24,121.46
A 1981.490-00				BocCES Administrative Costs - Districtwide		C0069-24		230506	10,169.60	10,169.60
A 2110.490-01				Teaching - Regular School - Boccs Services - Elementary		C0069-24		230506	1,539.87	1,539.87
A 2110.490-02				Teaching - Regular School - Boccs Services - High School		C0069-24		230506	7,652.91	7,652.91
A 2250.490-01				Program for Students with Disabilities School Age - School Year - Boccs Services - Elementary		C0069-24		230506	16,443.90	16,443.90
A 2250.490-02				Program for Students with Disabilities School Age - School Year - Boccs Services - High School		C0069-24		230506	20,640.50	20,640.50
A 2280.490-02				Occupational Education (Grades 9-12) - Boccs Services - High School		C0069-24		230506	28,982.80	28,982.80
A 2610.490-01				School Library and Audiovisual - Boccs Services - Elementary		C0069-24		230506	309.40	309.40
A 2610.490-02				School Library and Audiovisual - Boccs Services - High School		C0069-24		230506	309.40	309.40
A 2630.490-00				Computer Assisted Instruction - Boccs Services - Districtwide		C0069-24		230506	8,237.00	8,237.00
A 2855.490-02				Interscholastic Athletics Regular School - Boccs Services - High School		C0069-24		230506	1,099.69	1,099.69
A 5510.490-00				District Transportation Services - BocCES Services - Districtwide		C0069-24		230506	388.50	388.50
A 9089.490-00				GASB 45 Services - BocCES - Districtwide		C0069-24		230506	6,211.68	6,211.68

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84862	A 1010.490-00	11/07/2023	1009	Jeff-Lewis Et. Al. Schools	Board of Education - Boeces Services - Districtwide		C0069-24	230506	November Billing	35.00	35.00
Check Total:										132,060.05	
84862	A 9060.800-00	11/07/2023			Hospital, Medical and Dental Insurance - Districtwide	Active			November 2023	91,724.94	91,724.94
84862	A 9060.8R0-00	11/07/2023			Hospital, Medical and Dental Insurance - Retirees - Districtwide	Retirees			November 2023	106,403.93	106,403.93
Check Total:										198,128.87	
84863	A 2110.450-01	11/07/2023	2033	K-Log, Inc.	Teaching - Regular School - Instructional Materials & Supplies	Per Quote #Q23-230174			Furniture	15,996.55	15,996.55
Check Total:										198,128.87	
84864	A 2110.450-02	11/07/2023	4116	Delmar Lambert	Teaching - Regular School - Instructional Materials & Supplies	Per Quote #Q23-230174				20,000.00	20,000.00
Check Total:										35,996.55	
84865	A 2020.450-01	11/07/2023	4248	Stacie Lambert	District Transportation Services - Contractual And Other - Districtwide	Dinner at McDonald's for Cosmo bus run			10/24/23	14.58	14.58
Check Total:										26.97	
84865	A 5510.400-00	11/07/2023			District Transportation Services - Contractual And Other - Districtwide	Lunch at Wendy's for parts pick-up			10/30/23	12.39	12.39
Check Total:										230658	
84866	A 2820.400-00	11/07/2023	4752	Andrea Miller	Supervision - Regular School - Materials & Supplies - Elementary	20 ct. of Ghost Peeps, 6 pk. each			10/16/23	37.80	37.80
Check Total:										37.80	
84867	A 1622.400-00	11/07/2023	5348	Lyndsey Morrow-Kloster	Psychological Svc Reg School - Contractual And Other - Districtwide	Mileage	10/23 to 10/27/23	230098		214.85	214.85
Check Total:										214.85	
84867	A 1622.400-00	11/07/2023			Security - Contractual And Other	9/13, 9/14, 9/25 to 9/29 and 10/2 work mileage			Mileage	146.72	146.72
84867	A 1622.400-00	11/07/2023			Security - Contractual And Other	10/23/23 Delivery of Suspension Letter			Mileage	19.65	19.65
Check Total:										230542	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated		
84868	A 1622.400-00	11/07/2023		Security - Contractual And Other	• 10/16-10/18, 10/20, 10/24-10/27, 10/30-11/3	• Mileage	• 230542			• 238.42	238.42		
Check Total:													
										• 404.79			
84868	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide	• 10/17/23 delivery 549.2 gallons					• F1194286	• 1,882.85	1,882.85	
84868	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide	• 10/24/23-delivery 551 gallons					• F1195711	• 1,928.80	1,928.80	
84868	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide	• 10/31/23 delivery 645.1 gallons					• F1195376	• 2,101.00	2,101.00	
Check Total:													
										• 5,912.65			
84869	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide	• Order 734864--Bluebird bus pipe, radio kit, module & harness (Del)					• 1107447	• 1,280.70	1,280.70	
84869	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide	• Order 734864--Bluebird pipe (Del)					• 1107800	• 104.84	104.84	
84869	A 5510.450-00	11/07/2023		District Transportation Services - Materials And Supplies - Districtwide						• 126738	• 230277	• -65.00	0.00
Check Total:													
										• 1,320.54			
84870	A 1620.400-00	11/07/2023		Operation of Plant - Contractual And Other - Districtwide	• 11/11/23 invoice					• 63653341123	• 226.41	226.41	
Check Total:													
										• 230038			
84871	A 2280.450-02	11/07/2023		Occupational Education (Grades 9-12) - Materials And Supplies - High School	• Price Chopper (Rondash)					• 10/10/23	• 16.97	16.97	
Check Total:													
										• 230669			
84872	A 2110.455-02	11/07/2023		Teaching - Regular School - Administrative Supplies - High School	• 2 ct. Printing Plate Foam 9x12, 12 pk each (Donovan)					• 208133331465	• 10.18	10.18	
Check Total:													
										• 230570			
84873	A 2016.455-02	11/07/2023		2016 Staples Advantage							• 10.18	10.18	
Check Total:													
										• 10.18			

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	2 ct. Magnetic Dry Erase Board 6"x4" (Fountain)	3549907108	230375		478.34	478.34
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	10/19/23 Invoice binder	3550316887	230590		3.79	
A 5530.450-00					Garage Building - Materials And Supplies - Districtwide	10/20/23 Invoice binder	3550401955	230590		5.84	
Check Total: 487.97											
84874		11/07/2023	4061	Town of Clayton					Ice Contract		
A 2855.400-02					Interscholastic Athletics Regular School - Contractual - High School	Ice Contract, payment #2 of 5	23-00153	230577		1,330.00	1,330.00
Check Total: 1,330.00											
84875		11/07/2023	4351	UniFirst Corporation					Laundry Service		
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	10/25/23 invoice	1100001132	230057		203.78	203.78
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	10/25/23 invoice	1100001132	230118		60.24	60.24
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	11/1/23 invoice	1100003236	230057		203.78	203.78
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	11/1/23 invoice	1100003236	230118		57.63	57.63
Check Total: 525.43											
84876		11/07/2023	1828	Verizon					Telephone--Emergency Lines		
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	10/10/23 Monthly Invoice	9946574929	230107		907.87	907.87
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	10/21/23 Statement	251-740-165-0001	230039		53.09	53.09
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	10/21/23 Statement	651-740-207-0001	230039		150.74	150.74
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	10/21/23 Statement	251-740-167-0001	230039		53.09	53.09
Check Total: 1,164.79											
84877		11/07/2023	2182	Waste Management					Trash Removal		
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	10/25/23 Invoice	3410326-0448-8	230063		1,305.84	1,511.45
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	10/25/23 Invoice	3410326-0448-8	230063		205.61	0.00
Check Total: 1,511.45											
11/07/2023 C	AM										

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 19: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84878	11/07/2023	1156	Watson Electric, Inc.					Check Total: Gym Controls	1,511.45	
A 1621	200-00			Maintenance of Plant - Equipment - Districtwide	Gym Camera Wiring 10/19/23 Invoice	2479		230264	6,012.87	6,012.87
84879	11/07/2023	1258	Wells Communications - BearCom.					Check Total: Bus Parts	6,012.87	
A 5510	450-00			District Transportation Services - Materials And Supplies - Districtwide	Batteries for handhelds, 8 ct. (Del)	6441458		230698	1,016.40	1,016.40

Number of Transactions: **64**

Check Total: 1,016.40
 Warrant Total: 597,596.52
 Vendor Portion: 597,596.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims (64) in number, in the total amount of \$597,596.52. 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 Nov. 13, 2023 Signature [Signature] Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Nov. 20, 2023

Warrant # A-20

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 be reimbursed

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 \$ 288,168.62.

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

Lisa Sullivan

Claims Auditor

Nov. 27, 2023

Date

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84884	A 1670.400-00	11/14/2023	545	Postmaster	Central Printing And Mailing - Districtwide		Newsletter		Newsletter	272.53	
<p style="text-align: right;">Check Total: 272.53</p>											
84885	A 2810.400-02	11/21/2023	5371	Aramark	Guidance Regular School - Contractual And Other - High School	11/7/23 invoice 32 qty. meals college trip La Casse dining hall (Durham)	664	230744	College Visits	366.40	366.40
<p style="text-align: right;">Check Total: 366.40</p>											
84886	A 1620.400-00	11/21/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide		Monthly statement	054 124-8693 001	Telephone - Long Distance	48.20	48.20
<p style="text-align: right;">Check Total: 48.20</p>											
84887	A 5510.450-00	11/21/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide		10/31/23 invoice for PEAK OET Antifreeze (Del)	230278	Bus Parts	21.49	21.49
<p style="text-align: right;">Check Total: 21.49</p>											
84888	A 2810.400-02	11/21/2023	5257	Auxiliary Services	Guidance Regular School - Contractual And Other - High School		10/27/23 trip, 30 qty. meals at SUNY Oswego	15964	College Visits	345.00	345.00
<p style="text-align: right;">Check Total: 345.00</p>											
84889	A 5510.450-00	11/21/2023	4980	Buell Fuel, LLC	District Transportation Services - Materials And Supplies - Districtwide		11/2/23 delivery 403, 1 gallons (Del)	19940	Bus Fuel	1,179.27	1,179.27
<p style="text-align: right;">Check Total: 1,179.27</p>											
84890	A 2110.400-01	11/21/2023	5372	Tracy Burgess	Teaching - Regular School - Contractual And Other - Elementary		Fingerprinting for NYDOE, receipt #UZNY533TR2	11/3/23	Fingerprinting	50.88	
<p style="text-align: right;">Check Total: 50.88</p>											
84891	A 2110.400-02	11/21/2023	5336	Center for Responsive Schools, Inc.	Teaching - Regular School - Contractual And Other - High School		15 ct. The First Six Weeks of School, 2nd Edition (C. Foster)	230371	Conferences	469.80	
<p style="text-align: right;">Check Total: 469.80</p>											

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/12/2023 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84892	11/21/2023			5209.Climinate Control Mechanical				Boiler Repair	469.80	
A 1621,400-00				Maintenance of Plant - Contractual And Other - Districtwide	11/18/23 invoice for Air Handler repair w/ counselor's RTU (Darrin)	0000265			1,359.00	1,359.00
Check Total: 1,359.00										
84893	11/21/2023			5321.Consensus Cloud Solutions, LLC				eFaxing	199.50	
A 1620,400-00				Operation of Plant - Contractual And Other - Districtwide	10/31/23 invoice	4685252	230036		199.50	199.50
Check Total: 199.50										
84894	11/21/2023			4760.Delukes Lawscapes, Inc				Landscaping (Deluke)	199.50	
A 1620,450-00				Operation of Plant - Materials And Supplies - Districtwide	7/11/23 invoice, 3ct. 13" fiber, 2ct. 16" fiber, 50ct. 12" Combs	21606	230729		2,283.45	2,283.45
Check Total: 2,283.45										
84895	11/21/2023			5347.Brian DiFranco				Testing Fees	17.50	
A 5510,400-00				District Transportation Services - Contractual And Other - Districtwide	CDL License	10/30/23	230731		17.50	17.50
Check Total: 17.50										
84896	11/21/2023			5333.Digital Insurance LLC				Flex Management Fees	108.00	
A 9060,800-00				Hospital, Medical and Dental Insurance - Districtwide	Monthly statement for Oct. 2023	090601	230122		108.00	108.00
Check Total: 108.00										
84897	11/21/2023			4309.First National Bank of Omaha				Conferences	68.63	
A 2020,400-01				Supervision - Regular School - Contractual And Other - Elementary	Lobby Bar Restaurant	5477 2561 2615	230679		68.63	57.63
Check Total: 68.63										
84898	11/21/2023			4309.First National Bank of Omaha				Lodging	120.58	
A 2020,400-01				Supervision - Regular School - Contractual And Other - Elementary	Richardson Hotel	5477 2561 2615	230685		120.58	
A 2020,400-01				Supervision - Regular School - Contractual And Other - Elementary	Richardson Hotel	5477 2561 2615	230685		-14.58	0.00
Check Total: 106.00										
84899	11/21/2023			4309.First National Bank of Omaha				Student Activities	807.84	
A 2850,400-01				Co-Curricular Activities Regular School - Contractual And Other -	Spaghetti Warehouse	5477 2561 2615	230747		807.84	807.84
Check Total: 807.84										

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84900	A 2610.450-01	11/21/2023	4309	First National Bank of Omaha	School Library and Audiovisual - Materials And Supplies - Elementary	Home Depot	5477 2561 6569 1651	230621	Materials and Supplies	302.32	302.32
<p>Check Total: 807.84</p>											
84901	A 2610.450-02	11/21/2023	4309	First National Bank of Omaha	School Library and Audiovisual - Materials And Supplies -High School	Home Depot	5477 2561 6569 1651	230621		302.33	302.33
<p>Check Total: 604.65</p>											
84902	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Bull & Bear	5477 2561 6569 1651	230756	Bus Driver Meal	25.91	25.91
<p>Check Total: 25.91</p>											
84903	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Dunkin	5477 2561 6569 1651	230759	Bus Driver Meal	8.90	8.90
<p>Check Total: 8.90</p>											
84904	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Embassy Suites	5477 2561 6569 1651	230755	Lodging	258.00	258.00
<p>Check Total: 258.00</p>											
84905	A 5510.450-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Bull & Bear	5477 2561 6569 1651	230758	Bus Driver Meal	24.80	24.80
<p>Check Total: 24.80</p>											
84906	A 5510.450-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Tirestack	5477 2561 6569 1651	230702	Tires	1,734.52	1,734.52
<p>Check Total: 1,734.52</p>											
84906	A 5510.450-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Sunoco	5477 2561 6569 1651	230700	Bus Fuel	10.00	10.00
<p>Check Total: 1,734.52</p>											

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84907	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	McDonalds	5477 2561 6569 1651	230760	Bus Driver Meal	11.76	11.76
Check Total:										10.00	
84908	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 6569 1651	230703	Bus Driver Meal	35.28	30.28
Check Total:										11.76	
84909	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Dunkin	5477 2561 6569 1651	230762	Bus Driver Meal	7.28	7.28
Check Total:										35.28	
84910	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Burger King	5477 2561 6569 1651	230761	Bus Driver Meal	8.63	8.63
Check Total:										7.28	
84911	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Embassy Suites	5477 2561 6569 1651	230751	Lodging	411.70	
Check Total:										8.63	
84912	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Embassy Suites	5477 2561 6569 1651	230751	Bus Driver Meal	13.60	13.60
Check Total:										358.00	
84913	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Dunkin	5477 2561 6569 1651	230764	Bus Driver Meal	7.28	7.28
Check Total:										13.60	

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84914	A 5510.450-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	MIND Services	5477 2561 6569	230699		990.00	990.00
<p>Check Total: 7.28</p> <p>Tires</p>											
84915	A 5530.450-00	11/21/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Home Depot	5477 2561 6569	230710		29.88	29.88
<p>Check Total: 990.00</p> <p>Small Tools</p>											
84916	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	EZ Pass	5477 2561 6569	230769		125.00	125.00
<p>Check Total: 29.88</p> <p>Toll Passes (EZ Pass)</p>											
84917	A 2070.400-02	11/21/2023	4309	First National Bank of Omaha	Inservice Training - Contractual And Other - High School	Residence Inn	5477 2561 6090	230774		478.00	478.00
<p>Check Total: 125.00</p> <p>Conferences</p>											
84918	A 1010.400-00	11/21/2023	4309	First National Bank of Omaha	Board of Education - Contractual And Other - Districtwide	Marriott	5477 2561 2615	230384		571.50	571.50
<p>Check Total: 478.00</p> <p>Lodging</p>											
84919	A 2020.400-02	11/21/2023	4309	First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	Marriott	5477 2561 2615	230384		528.00	528.00
<p>Check Total: 1,363.50</p> <p>Toll Passes (EZ Pass)</p>											
84920	A 5510.400-00	11/21/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Tolls By Mail	5477 2561 5568	230633		15.21	15.21
<p>Check Total: 15.21</p> <p>Technology Supplies</p>											
84920	A 2630.450-00	11/21/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Amazon	5477 2561 5568	230754		133.98	133.98
<p>Check Total: 15.21</p>											

5101 charged on check

5101

264.00

792.00

OK

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84921	A 5510.400-00	11/21/2023		4309 First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Mapleview	5477 2561 5568 5101	230671	Bus Driver Meal	53.60	53.60
Check Total: 133.98											
84922	A 2850.400-01	11/21/2023		4309 First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual And Other - Elementary	Broadway Artists	5477 1556 8510 1 230723		Student Activities	53.60	1,720.00
Check Total: 53.60											
84923	A 1310.400-00	11/21/2023		4309 First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	Lobby Bar Restaurant	5477 2561 5568 5101	230666	Meals	60.00	60.00
Check Total: 1,720.00											
84924	A 1621.450-00	11/21/2023		4309 First National Bank of Omaha	Maintenance of Plant - Materials And Supplies - Districtwide	Sams Club	5477 2561 5568 5101	230689	General Maintenance Materials & Supplies	179.00	179.00
Check Total: 60.00											
84925	A 1310.400-00	11/21/2023		4309 First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	The Richardson Hotel	5477 2561 5568 5101	230684	Lodging	106.00	106.00
Check Total: 179.00											
84926	A 1310.400-00	11/21/2023		4309 First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	The Richardson Hotel	5477 2561 5568 5101	230678	Meals	22.23	22.23
Check Total: 106.00											
84927	A 2020.400-01	11/21/2023		4309 First National Bank of Omaha	Supervision - Regular School - Contractual And Other - Elementary	Marriott	5477 2561 2615 0466	230384	Lodging	571.50	571.50
Check Total: 22.23											
84928	A 1310.400-00	11/21/2023		4309 First National Bank of Omaha	Business Administration - Contractual And Other - Districtwide	10/26/23 Lunch at Pearl Street Brewing for NYSSBA (Durham)	5477 2561 5568 510 230680	1	Meals	0.00	100.00
Check Total: 571.50											

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84929	11/21/2023	4309	First National Bank of Omaha	A 1310.400-00	Business Administration - Contractual And Other - Districtwide	5477 2561 5568	230683	Meals	11.52	
				5477 2561 5568	230683	11.52				
				Check Total:			100.00			
84930	11/21/2023	4309	First National Bank of Omaha	A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	5477 2561 5568	230386	Lodging	11.52	
				5477 2561 5568	230386	520.00				
				Check Total:			11.52			
84931	11/21/2023	4309	First National Bank of Omaha	A 1310.400-00	Business Administration - Contractual And Other - Districtwide	5477 2561 5568	230721	Conferences	209.50	
				5477 2561 5568	230721	209.50				
				Check Total:			520.00			
84932	11/21/2023	4309	First National Bank of Omaha	A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	5477 2561 5568	230709	Materials & Supplies	133.08	
				5477 2561 5568	230709	133.08				
				Check Total:			209.50			
84933	11/21/2023	4309	First National Bank of Omaha	A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	5477 2561 5568	230722	Health Supplies	199.01	
				5477 2561 5568	230722	199.01				
				Check Total:			133.08			
84934	11/21/2023	4309	First National Bank of Omaha	A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	5477 2561 5568	230746	General Maintenance Materials & Supplies	1,054.00	
				5477 2561 5568	230746	1,054.00				
				Check Total:			199.01			
84935	11/21/2023	4309	First National Bank of Omaha	A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	5477 2561 5568	230745	Copy Paper	799.60	
				5477 2561 5568	230745	799.60				
				Check Total:			1,054.00			
84936	11/21/2023	5225	Follett Content Solutions, LLC					Library Books	799.60	

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84937	A 2610.460-01	11/21/2023	1941	John Hennessey	School Library and Audiovisual - School Library AV Loan - Elementary	11/8/23 invoice (Haddock)	759891	230659		257.79	515.59
	A 2610.460-01				School Library and Audiovisual - School Library AV Loan - Elementary	11/13/23 invoice for 52 items new English Program, 20 items on backorder (Haddock)	782827	230708		285.26	570.52
	A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		759891	230659		257.80	
	A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		782827	230708		285.26	
Check Total:										1,086.11	
Bus Parts											
84938	A 5510.450-00	11/21/2023	4865	Erin Jolly	District Transportation Services - Materials And Supplies - Districtwide	TMPs4 Software Update, check directly to John H.	08022387029			308.00	
Check Total:										308.00	
Bus Driver Meals											
84939	A 1621.450-00	11/21/2023	360	Kelley Bros.	Maintenance of Plant - Materials And Supplies - Districtwide	12 qty. door locks (Darrin)	6-129692	230605		732.92	
Check Total:										3.99	
General Maintenance Materials & Supplies											
84940	A 5530.450-00	11/21/2023	3605	Lowe's	Garage Building - Materials And Supplies - Districtwide	10/19/23 purchase headlamp, 15 ft. utility hose, nails (Del)	978770	230401		73.07	73.07
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	11/1/23 purchase 33-gallon air compressor (Del)	974137	230401		521.55	521.55
Check Total:										732.92	
Small Tools											
84941	A 2250.490-01	11/21/2023	951	NYS & Local Retirement System	Program for Students with Disabilities School Age - School Year - Bocess Services - Elementary	2024 Regular Pension Contribution including GTLI	12115/23	230743		0.00	188,360.00
Check Total:										594.62	
Program for Students with Disabilities--Annual Invoice											
A 637					Due To Employees' Retirement System		72208 ERS	230743		188,360.00	

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84942	A 2855.400-02	11/21/2023	691	Town of Alexandria	Interscholastic Athletics Regular School - Contractual - High School	10/31/23 invoice Varsity Girls Practice on 9/18 (Kearns)	237	230728	Turf Rentak	75.00	75.00
<p style="text-align: right;">Check Total: 188,360.00</p>											
84943	A 1620.400-00	11/21/2023	2412	Village of Alexandria Bay	Operation of Plant - Contractual And Other - Districtwide	10/30/23 invoice (Darin)	Acct #40077805	230072	Sewer & Water	267.06	267.06
84943	A 5530.400-00	11/21/2023			Garage Building - Contractual And Other - Districtwide	10/30/23 invoice (Del)	Acct #40018001	230072		136.69	0.00
84943	A 1620.400-00	11/21/2023			Operation of Plant - Contractual And Other - Districtwide	10/30/23 invoice (Darin)	Acct #40017001	230072		1,886.11	1,886.11
<p style="text-align: right;">Check Total: 150.00</p>											
84944	A 5510.450-00	11/21/2023	4592	Whitesboro Plow Shop, Inc.	District Transportation Services - Materials And Supplies - Districtwide	10/6/23 invoice, Deflector Kit, Back Drag Edge Kit, Curb Guard Kit (Del)	232790003	230284	Bus Parts	1,075.00	1,075.00
<p style="text-align: right;">Check Total: 2,289.86</p>											
84945	A 2020.450-01	11/21/2023	4517	Amazon	Supervision - Regular School - Materials & Supplies - Elementary	11/3/23 order 100 ct. Memorial Day ribbon pins & 40 ct. Veterans pins (Morgia)	116X-RM74-GF36	230711	Technology Supplies	67.89	67.89
<p style="text-align: right;">Check Total: 1,075.00</p>											
A 1310.450-00					Business Administration - Materials And Supplies - Districtwide	11/2/23 invoice desk organizer (Durham)	1F7X-LQRV-1PHQ	230718		21.99	21.99
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	10/30/23 invoice--Avalon towels, 5 ct. (Darin)	14F9-XGQF-RQPG	230677		156.35	156.35
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary	10/19/23 invoice, oval labels (Haddock)	1DPJ-NKMC-3MMR	230638		12.98	12.98
A 2610.450-01					School Library and Audiovisual - Materials And Supplies - Elementary	11/9/23 invoice Coilbind Machine & combs, 6ct. shelf brackets, books (Haddock)	1DXR-NTD3-3CTH	230733		204.26	408.51
A 1240.450-00					Chief School Administrator - Materials And Supplies - Districtwide	3 Hole Punch for Renee	1VXC-CGFP-RNXT	230739		15.99	15.99
A 2630.450-00					Computer Assisted Instruction - Materials & Supplies - Districtwide	11/9/23 invoice for Tech supplies (R. Maccagnan)	1GK3-3LAN-1TJH	230748		616.08	616.08

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
	A 2110.480-02			Teaching - Regular School - Textbooks - High School	Districtwide	11/1/23 Credit Memo for Animal Farm: The Graphic Novel	1PNH-3JDY-CWNW			230711	* -11.99	
	A 2610.450-02			School Library and Audiovisual - Materials And Supplies - High School	Materials & Supplies - Districtwide		1DXR-NTD3-3CTH			230733	204.25	
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide			1VXC-CGFP-RNXT			230739	174.93	
	A 2855.450-02			Interscholastic Athletics Regular School - Materials & Supplies - High School		2 qty. Boot trays & 2 qty. metal bench incl. shipping	1VXC-CGFP-RNXT			230739	754.86	754.86
84946	A 2110.480-01	11/21/2023		Teaching - Regular School - Textbooks - Elementary	4296 Amplify Education, Inc	11/6/23 invoice CKLA 2nd Edition G2 Skills Reader & Teacher kits (K. Morgia)	INV-229136		Textbooks	230650	2,647.51	2,647.51
	A 2110.480-01			Teaching - Regular School - Textbooks - Elementary		8/1/23 invoice CKLA Books (K. Morgia)				189211	230329	6,024.02
84947	A 1621.450-00	11/21/2023		Maintenance of Plant - Materials And Supplies - Districtwide		2811 Blue Mountain Spring Water			Water	439457	230078	67.50
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide						439457	230078	67.50
84948	A 2110.450-02	11/21/2023		Teaching - Regular School - Instructional Materials & Supplies - High School	4483 Brick & Mortar Music	11/7/23 invoice band supplies (Cohen)			Instructional Supplies - Music	74396	230649	1,312.98
	A 2110.400-02			Teaching - Regular School - Contractual And Other - High School		11/7/23 invoice, Instrument repairs for VITO Clarinet, Yamaha Clarinet, Yamaha Euphonium (Cohen)				2062	230648	337.00
	A 2110.450-02			Teaching - Regular School - Instructional Materials & Supplies - High School		11/9/23 invoice Sound Innovations for Concert, 28 qty. (Cohen)				74447	230649	333.65
84949	A 2630.200-00	11/21/2023		Computer Assisted Instruction - Equipment - Districtwide	2135-CDW-Government	11/2/23 invoice for 10 qty. Aver M15W Document Camera (Wagoner)	MWZ7799		Technology Equipment	230279	3,950.00	4,049.24
Check Total:										1,983.63		
Check Total:										3,950.00		

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84950	A 5510.450-00	11/21/2023	2052	Cook Brothers Truck Parts	District Transportation Services - Materials And Supplies - Districtwide	10/18 shipment of 12 qty. CUCC2903-FP (Del)	1978644	230281	DEF	192.00	192.00
Check Total:											
84951	A 2610.460-01	11/21/2023	211	EBSCO	School Library and Audiovisual - School Library AV Loan - Elementary	11/10/23 invoice 2023-24 Magazine Subscriptions (Haddock)	9251077	230662	Library Books	326.14	652.29
A 2610.460-02					School Library and Audiovisual - School Library AV Loan - High School		9251077	230662		326.15	
Check Total:											
84952	A 1620.400-00	11/21/2023	5250	Facilities Equipment and Services, Inc.	Operation of Plant - Contractual And Other - Districtwide		14269-2-4		Gym Project	20,760.00	652.29
Check Total:											
84953	A 1621.450-00	11/21/2023	2146	Grainger	Maintenance of Plant - Materials And Supplies - Districtwide	11/1/23 invoice, 6 qty. 5P211 Flushometer (Darin)	9890182893	230653	General Maintenance Materials & Supplies	124.80	124.80
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	11/8/23 invoice for 120 ct. Facial tissue boxes (Darin)	9899186754	230732		254.40	254.40
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	11/7/23 invoice for Emergency lights, 11 qty. and EXT signs, 6 qty (Darin)	9897199106	230771		2,705.76	2,705.76
Check Total:											
84954	A 2110.200-02	11/21/2023	3614	Guitar Center Company	Teaching - Regular School - Equipment - High School	11/14/23 invoice for several grp. instrument rentals (Cohen)	INV040790234	230705	Band Equipment	8,500.00	8,500.00
Check Total:											
84955	A 1620.400-00	11/21/2023	1433	Jeff-Lewis BOCES	Operation of Plant - Contractual And Other - Districtwide	National Grid usage Sept-Oct 2023	177-24F	230071	Electricity	5,799.97	6,185.23
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		177-24F	230071		385.26	0.00
Check Total:											
84956	A 1010.400-00	11/21/2023	726	Johnson Newspaper Corp	Board of Education - Contractual And Other - Districtwide	10/28/23 invoice	W2360	230726	Legal Advertising	25.80	25.80
Check Total:											

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1010.400-00					Board of Education - Contractual	11/16/23 November BOE Mtg. Legal Notice (R. Gill)	3650	230736		25.80	25.80
A 1010.400-00					Board of Education - Contractual	11/2/23 invoice for Audit Legal Notice (R. Gill)	3191	230740		102.96	102.96
Check Total:											
11/21/2023 • 4752 Andrea Miller											
Mileage											
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	10/30 to 11/3/23	1177/23	230098		214.85	214.85
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	11/6 to 11/9/23	119/23	230098		171.88	171.88
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	11/13 to 11/17	11/13	230098		214.85	214.85
A 2820.400-00					Psychological Svc Reg School - Contractual And Other - Districtwide	10/16 to 10/20	10/16	230098		214.85	214.85
Check Total:											
11/21/2023 • 5348 Lyndsey Morrow-Kloster											
Mileage											
A 1622.400-00					Security - Contractual And Other	November SRO/SSO Meeting at Jefferson Co. DA's office	1177/23	230542		41.27	41.27
Check Total:											
11/21/2023 • 3784 MX Fuels											
Bus Fuel											
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	11/16/23 delivery 951.2 gallons (Del)	F1197134	230260		3,447.86	3,447.86
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	11/14/23 delivery 531.2 gallons (Del)	F1197233	230260		1,724.35	1,724.35
Check Total:											
11/21/2023 • 115, New York Bus Sales, LLC											
Bus Parts											
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	11/10/23 invoice for Bluebird Pipe, Ext. Interlock (Del)	1108648	230277		524.20	524.20
Check Total:											
11/21/2023 • 538 Pioneer Athletics											
General Maintenance Materials & Supplies											
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide	11/9/23 invoice for 2 qty. PFO25 iPro (Darin)	INV909045	230719		359.90	359.90
Check Total:											
11/21/2023 08:51 AM											

ALEXAN IA CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
84962	A 1621.400-00	11/21/2023		Redishred Acquisition, Inc	Maintenance of Plant - Contractual And Other - Districtwide	11/6/23 invoice	1280723	230062	Shredding Service	24.10	24.10
Check Total: 24.10											
84963	A 2855.400-02	11/21/2023	4061	Town of Clayton	Interscholastic Athletics Regular School - Contractual - High School	11/8/23 invoice, payment 3 of 5 for ice contract	23-00158	230577	Ice Time	1,330.00	1,330.00
Check Total: 1,330.00											
84964	A 1621.400-00	11/21/2023	4351	UniFirst Corporation	Maintenance of Plant - Contractual And Other - Districtwide	11/8/23 invoice	1100006638	230057	Laundry Service	203.78	203.78
Check Total: 203.78											
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	11/8/23 invoice	1100006638	230118		61.53	61.53
A 1621.400-00					Maintenance of Plant - Contractual And Other - Districtwide	11/15/23 invoice	1100008666	230057		203.78	203.78
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	11/15/23 invoice	1100008666	230118		106.58	106.58
Check Total: 575.67											
84965	A 2110.450-01	11/21/2023	4883	United Supply Corp.	Teaching - Regular School - Instructional Materials & Supplies - Elementary	11/8/23 invoice for 5ct. woven baskets (Hebert)	B644625-2	221193	Instructional Supplies - Art	25.56	25.56
Check Total: 25.56											
84966	A 5510.400-00	11/21/2023	1828	Verizon	District Transportation Services - Contractual And Other - Districtwide	Monthly statement for Acct #742354165-00001	9949013931	230107	Bus Wi-Fi	908.55	908.55
Check Total: 908.55											
84967	A 2110.455-02	11/21/2023	3979	W.B. Mason Co., Inc.	Teaching - Regular School - Administrative Supplies - High School	11/3/23 invoice for 2 liter white acrylic paint (A. Donovan)	242330494	230572	K-12 Supplies	10.82	10.82
Check Total: 10.82											
84968	A 1620.400-00	11/21/2023	1156	Watson Electric, Inc.	Operation of Plant - Contractual And Other - Districtwide	6/9 smoke heats speaker, 10/4 to 10/11 Room 103 & girls locker room (Clapper)	2484	230767	Girls Locker Room	7,573.04	7,573.04
Check Total: 7,573.04											



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 85

Check Total:	7,573.04
Warrant Total:	288,186.62
Vendor Portion:	288,186.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 85 in number, in the total amount of \$288,186.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Nov. 27, 2023 Lisa Jillman Claims Auditor

Date Signature Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Nov 6, 2023

Warrant #: C-10

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 24,070.79

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

Lisa Jellman
Claims Auditor

Nov. 13, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST
Check Warrant Report For C - 10: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13953	C 2860.410-00	11/07/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	10/19/23 invoice, 3 ct. Pizza Flats, 20 pk. each (Watkins)	438792	230215	Food	169.10	169.10
Check Total: 169.10											
13954	C 2860.409-00	11/07/2023	4255	The Scrub Hub LLC	All Other Contractual - Districtwide	7/26/23 Leslie Baker	16505	230224	Uniforms	49.48	49.48
C 2860.409-00					All Other Contractual - Districtwide	7/15/23 Leslie Baker	16314	230224		52.18	52.18
Check Total: 101.66											
13955	C 2860.450-00	11/07/2023	4517	Amazon	Materials And Supplies - Districtwide	10/27/23 order 10 ct. dispensers for gallons milk (2 ea. pk.)	10C4-JLLK-G9T6	230655	Materials & Supplies	99.80	99.80
C 2860.450-00					Materials And Supplies - Districtwide	Cleaner tablets bucket of 100, 2 ct.	1Q9N9-HKLR-XC93	230656		213.40	213.40
C 2860.450-00					Materials And Supplies - Districtwide	3 ct. steam pans & 4 ct. compartment trays	1Q9N9-HKLR-XC93	23065X		652.89	980.33
C 2860.450-00					Materials And Supplies - Districtwide	1GJM-XYV7-36K6	23065X	296.51		0.00	0.00
Check Total: 1,262.60											
13956	C 2860.410-00	11/07/2023	5089	Garrett Ventures LLC	Net Cost Of Food Used - Districtwide	10/31/23 Ground beef 319 ct. Roast beef 120.6 ct	1385	230365	Food	2,198.00	2,198.00
Check Total: 2,198.00											
13957	C 2860.410-00	11/07/2023	3787	Glazier Packing Co., Inc	Net Cost Of Food Used - Districtwide	10/25/23 ordered 750 ct. 1% milk and 1000 ct. chocolate milk (Watkins)	1082667	230265	Food	715.98	715.98
C 2860.410-00					Net Cost Of Food Used - Districtwide	11/1/23 ordered 750 ct. 1% milk and 1000 ct. chocolate milk (Watkins)	1083325	230265		715.98	715.98
Check Total: 1,431.96											
13958	C 2860.450-00	11/07/2023	4771	Green Paper Products	Materials And Supplies - Districtwide	10 ct. each of fork, spoon & knife cases, 1000 ct (Watkins)	3116388	230558	Materials & Supplies	1,700.70	1,700.70
Check Total: 1,700.70											
13959	C 2860.410-00	11/07/2023	4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide	10/27/23 delivery (Watkins)	INVE0019753666	230217	Food	340.48	340.48
Check Total: 340.48											

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 10: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13960	C 9060.800-00	11/07/2023	1009	Jeff-Lewis Et. Al. Schools	Hospital, Medical And Dental Insurance - Districtwide		November 2023	230226	November Premiums	3,540.00	3,540.00
Check Total:										3,540.00	
13961	C 2860.200-00	11/07/2023	480	Newberry Construction	Equipment - Districtwide	Cement pad for new walk-in cooler (Darin)	554	230606	Construction In Walk-In Cooler	5,900.00	
Check Total:										5,900.00	
13962	C 2860.410-00	11/07/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	10/19/23 order	2669562	230345	Food, Materials & Supplies	537.54	537.54
C 2860.410-00					Net Cost Of Food Used - Districtwide	10/23/23 order	2670991	230345		2,467.39	2,467.39
C 2860.410-00					Net Cost Of Food Used - Districtwide	10/23/23 order	2671226	230345		366.60	366.60
C 2860.410-00					Net Cost Of Food Used - Districtwide	10/26/23 order	2673231	230345		1,646.81	1,646.81
C 2860.410-00					Net Cost Of Food Used - Districtwide	10/30/23 order	2674478	230345		2,358.33	2,407.95
C 2860.450-00					Materials And Supplies - Districtwide	10/30/23 gloves	2674478	230345		49.62	
Check Total:										7,426.29	
Warrant Total:										24,070.79	
Vendor Portion:										24,070.79	

Number of Transactions: **10**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **10** in number, in the total amount of **\$24,070.79**. 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 Nov 13, 2023 Signature [Signature] Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Nov 20, 2023 Warrant #: C-11

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

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

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 12,751.13.

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

Lisa Tullnan
Claims Auditor

Nov. 21, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 11: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	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	5477 2561 5568 5101	• 230688		• 55.92	55.92
C 2860.450-00				Materials And Supplies - Districtwide	• Sams Club	5477 2561 5568 5101			• 358.00	358.00
C 2860.200-00				Equipment - Districtwide	• 11/6/23 Webstaurant	5477 2561 5568 5101			• 4,281.12	
C 2860.410-00				Net Cost Of Food Used - Districtwide	• Sams Club	5477 2561 5568 5101			• 508.56	508.56
C 2860.200-00				Equipment - Districtwide	* 11/7/23 Webstaurant credit	5477 2561 5568 5101			* -317.12	0.00

Number of Transactions: **8**

Check Total: • 5,721.55
Warrant Total: • 12,751.13
Vendor Portion: • 12,751.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **8** in number, in the total amount of **\$12,751.13**. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Nov. 21 Signature [Signature] Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 11: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13963	11/20/2023		281-Gray's Wholesale, Inc.							
		C 2860.410-00	Net Cost Of Food Used - Districtwide		2 ct. Deiorio Pizza Flats 20 pk. each (Diange)	439662		Food	114.05	114.05
									230215	
Check Total: 114.05										
13964	11/20/2023		5254-Evan Heacock					Lunch Account Refund		
		C 691	Prepaid Receipts		Moved/no longer resides in district, Jonathan & Jeremiah	11/15/23			13.25	
Check Total: 13.25										
13965	11/20/2023		4286-Orkin					Pest Control		
		C 2860.409-00	All Other Contractual - Districtwide		Monthly installment	244096160			76.99	76.99
									230221	
Check Total: 76.99										
13966	11/20/2023		4517-Amazon					Materials & Supplies		
		C 2860.450-00	Materials And Supplies - Districtwide		11/8/23 invoice for 5 qty. nonstick muffin pans (Watkins)	1JXK-RXFY-1F4M	230741		99.95	99.95
		C 2860.450-00	Materials And Supplies - Districtwide		11/10/23 order for stainless steel prep table replacement--Cafe	1HJL-T11N-6YKN			148.99	
Check Total: 248.94										
13967	11/20/2023		3787-Glazier Packing Co., Inc					Food		
		C 2860.410-00	Net Cost Of Food Used - Districtwide		11/13/23 invoice, 750 ct. white milk & 1000 ct. choc. milk (Watkins)	1084440			701.08	701.08
									230265	
Check Total: 701.08										
13968	11/20/2023		569 Renzi Bros., Inc.					Food		
		C 2860.410-00	Net Cost Of Food Used - Districtwide		11/6/23 invoice (Watkins)	2677831			2,428.29	2,428.29
		C 2860.410-00	Net Cost Of Food Used - Districtwide		11/13/23 invoice (Watkins)	2680994			2,509.04	2,509.04
		C 2860.410-00	Net Cost Of Food Used - Districtwide		11/14/23 invoice (Watkins)	2681822			487.94	487.94
Check Total: 5,425.27										
13969	11/20/2023		4902-Ridge Maples					Food		
		C 2860.410-00	Net Cost Of Food Used - Districtwide		11/12/23 invoice for 10 gallons maple syrup (Watkins)	011			450.00	450.00
Check Total: 450.00										
13970	11/21/2023		4309-First National Bank of Omaha					Food		
		C 2860.410-00	Net Cost Of Food Used - Districtwide		Sams Club	5477 2561 5568 5101			835.07	835.07
									230665	
Check Total: 835.07										

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

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

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 \$ 174,366.79

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

Lisa Gillman
Claims Auditor

Nov 10, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 11: Check Run 11/06/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1013	11/07/2023	1036	Bernier, Carr & Associates				Architect Fees		
H 2110.245-00-22			Gym Project - Architect Fees (BCA)	10/16/23 invoice	23-1112	210393		8,936.67	0.00
H 2110.245-00-22			Gym Project - Architect Fees (BCA)	8/9/23 invoice	23-812	210393		6,213.97	0.00
Check Total:								15,149.64	
1014	11/07/2023	2184	Bette & Cring, LLC				Gym Project		
H 2110.293-00-22			Gym Project - General Construction (Bette & Cring)	Application #13		220525		65,990.80	65,990.80
H 2110.293-00-22			Gym Project - General Construction (Bette & Cring)	Application #14		220525		93,226.35	93,226.35
Check Total:								159,217.15	
Warrant Total:								174,366.79	
Vendor Portion:								174,366.79	

Number of Transactions: **2**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **2** in number, in the total amount of **\$174,366.79**. 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 Nov 10, 2023 Signature [Signature] Title Claims Auditor

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: Nov. 20, 2023 Warrant #: H-12

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

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

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 \$ 207,229.59

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

Lisa Sullivan
Claims Auditor

Nov. 21, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 12: Check Run 11/20/23 For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1015	H 5510.210-00-BS	11/20/2023	5267	Girardin Energy	Buses - Districtwide (for EPA Purposes Only)	4 AC Charger 19.2KW (Del)	1026	230288	EV Bus Chargers	5,508.00	5,508.00
Check Total:										5,508.00	
1016	H 2110.240-00-18	11/20/2023	360	Kelley Bros.	SSBA Capital Project - Districtwide	11/1/0/23 Smart Schools Project (Clapper)	6-129667	211220	Smart Schools Project	110,688.04	110,688.04
Check Total:										110,688.04	
1017	H 2110.240-00-18	11/20/2023	5034	Day Automation	SSBA Capital Project - Districtwide	11/13/23 invoice for ACM Licenses Grps w. combined panels	118039	211217	Smart Schools Project	91,033.55	91,033.55
Check Total:										91,033.55	
Warrant Total:										207,229.59	
Vendor Portion:										207,229.59	

Number of Transactions: **3**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **3** in number, in the total amount of **\$207,229.59**. 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 Nov. 21, 2023 Signature Lisa Silman Title Claims Auditor