

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA

6:00 PM – Elementary Gym
January 13, 2021

Public Comments at Board of Education Meetings – The DeRuyter Central School Board of Education welcomes comments from the public. This is why we provide “Public Comments” as part of our regular agenda. In fairness to everyone, we ask the public to please abide by the following conditions: **1)** The Board reserves the right to limit the comments of individuals to **three (3) minutes**; **2)** It is not appropriate to comment on individual staff members or about personnel matters during public session. We ask that such concerns be addressed initially with the appropriate administrator (usually one of our Principals or Business Administrator); **3)** Your next step should be to address this matter with the Superintendent; **4)** If you are still dissatisfied, please ask the Superintendent to request that this matter be discussed by the Board of Education in Executive Session.

I. Regular Meeting Call To Order/Pledge of Allegiance

II. Establish Agenda

III. Presentations - None

IV. Discussion Items

1. Sports – Dr. Brown
2. COVID-19 Update – Dr. Brown
3. Grades 9-12 Return to 5-Day Instruction- Mr. Rafferty
4. Request for Proposals (RFP's) – Dr. Brown/Mrs. Graham-Quirk
5. Budget Timeline/Update – Mrs. Graham-Quirk

V. Public Comments

VI. Board Comments

VII. Administrative Comments

VIII. Board Action Items

A. Consent Agenda Items

MOTION, That the Board approve/accept the following Consent Items:

1. Approve Minutes – 12/9/20
2. Accept Claims Auditor Report
3. Approve Claims Auditor Claim - # 21-006 - \$131.25
4. Accept Treasurer's Reports
5. Accept Extra-Classroom FYE 6/30/20 Audit
6. CSE Recommendations
7. Accept Donation of Office Furniture from NYSERNET

IX. Public Comments

NEXT MEETING: February 10, 2021

X. Executive Session (If Needed)

XI. Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES

6:00 PM – Virtually
December 9, 2020

Members Present: Dean Hathaway, Daniel Degear, Bradley Mierke, Jodi Wiesing
Members Absent: Richard Metcalf
Others Present: David Brown, Sandy Welsh, Jim Southard, Jenny Valente, Steve Rafferty, Kim O'Brien, Amanda Graham-Quirk

I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:02 p.m.

The Pledge of allegiance immediately followed.

Call to Order

Pledge of Allegiance

II. Establish Agenda

RESOLVED, That the Board establish the agenda as presented.

Established Agenda

Motion: CARRIED
Vote: 1st: Degear 2nd: Wiesing
Yes: 4 No: 0 Absent: 1 (Metcalf)

III. Presentations - None

IV. Discussion Items - None

V. Public Comments – None

VI. Board Comments - None

VII. Administrative Comments

Topics

- Continue to send students home – parents very positive – great communication from school/district/community. Nothing to report – continuing collaboration with families.
- Remote Learning - Letter sent to Remote Learning Parents to return to in person Second Semester (Feb. 1st, 2021).
- Must maintain social distancing.
- Very Close in some grades – 3rd & 5th
- Responses trickling in
- Goal to get all students back everyday
- SED revising policy regarding transportation aid while feeding children March-June.
- If long term remote learning – looking at a pick-up service, etc. – more to follow.

Administrative Comments

- Early go-home drill will be 12/22/20
- Really good collaboration w/Madison County – working together – especially w/Chittenango, Cazenovia, and DeRuyter
- If we go remote for a long period of time, plan to go remote with technology (chrome books, tablets, etc.)
- Will work with families with connectivity issues
- Staff will be teaching remotely from the building, unless told by the county that we

VIII. Board Action Items

A. Consent Agenda Items

RESOLVED, That the Board approve/accept the following Consent Items:

1. Approve Minutes – 11/18/20 (attached)
2. Accept Claims Auditor Report (attached)
3. Approve Claims Auditor Claim - # 21-005 - \$116.25 (attached)
4. Accept Treasurer's Reports (attached)
5. CSE Recommendations (attached)

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

B. Personnel Items

1. Terminate Agreement - .5 FTE School Business Official

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, terminate the agreement with OCM BOCES with respect to the .5 FTE School Business Official position effective January 1, 2021.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

2. Create Position

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, create the 1.0 FTE position of School Business Executive 1 (Business Manager) effective December 28, 2020.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

3. Appoint School Business Executive 1 (Business Manager)

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, appoint Amanda Graham-Quirk to a 2.5-year probationary, provisional appointment as School Business Executive 1 (Business Manager) effective December 28, 2020 at a salary of \$77,000 (prorated).

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

Action Items

Approved Consent Items

Terminated Agreement w/OCM BOCES - .5 FTE School Business Official

Created Position – School Business Executive 1 (Business Manager)

Appointed A. Graham-Quirk as School Business Exec. 1 (Business Manager)

4. Appoint Substitute

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, appoint Sarah Snyder as a Maintenance Substitute.

Motion: CARRIED 1st: Degear 2nd: Mierke
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

C. Financial

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, approve the updated Corrective Action Plan for the External Audit of the Fiscal Year Ending June 30, 2020.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, approve the Corrective Action Plan for the Extra-Classroom Audit of the Fiscal Year Ending June 30, 2020.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

D. Approval of NYSMEC Resolutions

1. ELECTRICITY

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, DeRuyter Central School, DeRuyter, NY 13052 (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the *DeRuyter Central School, DeRuyter, NY* to participate in the NYSMEC, and authorizes and directs James Southard, School Business Official to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$0.0736 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2021, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

Appointed S. Snyder as Maintenance Substitute

Approved the updated Corrective Action Plan for the External 6/30/20 Financial Audit

Approved Corrective Action Plan for the Extra-Classroom 6/30/20 Audit

Approved NYSMEC Resolutions

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: 12-9-20

<u>Motion:</u>	CARRIED	1 st : Wiesing	2 nd : Mierke
<u>Vote:</u>		Yes: 4	No: 0 Absent: 1 (Metcalf)

1. Gas

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, *DeRuyter Central School, DeRuyter, NY 13052* (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the DeRuyter Central School, DeRuyter, NY to participate in the NYSMEC, and authorizes and directs James Southard, School Business Administrator to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$0.583 cents per therm for a term of at least one year and no more than three years commencing May 1, 2021, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

I certify that the foregoing resolution was duly adopted by the governing body of the municipal corporation named therein at a duly convened meeting thereof, held upon due notice and in accordance with all applicable laws, charters, by-laws and ordinances, including but not limited to the Open Meetings Law, as follows:

Date of Meeting: 12/9/20

<u>Motion:</u>	CARRIED	1 st : Wiesing	2 nd : Mierke
<u>Vote:</u>		Yes: 4	No: 0 Absent: 1 (Metcalf)

E. Policy Approval

RESOLVED, That the Board, upon the recommendation of the Superintendent of Schools, approve the 1st reading, waive the 2nd reading of Policy # 5670 – Records Management.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

F. 2021 Capital Outlay SEQRA Approval

WHEREAS, the Board of Education of the DeRuyter Central School District (the “Board”) has considered the effect upon the environment of the proposed work at the:

2021 Capital Outlay

WHEREAS, the Board has received and reviewed the Scope of the Proposed Project prepared and submitted in connection with the Project, and has further received and considered the advice of its Architects and Engineers with regard to the environmental impact of the Project; now therefore

BE IT RESOLVED, by the Board of Education of the DeRuyter Central School District as follows:

1. The Board hereby determines in accordance with Article 8 (State Environmental Quality Review Act - SEQRA) of the Environmental Conservation Law that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.
2. The Project is hereby approved and the Superintendent of Schools and all officers and employees of the District are authorized and directed to perform all actions and execute all documents necessary or appropriate to obtain the necessary funding, complete the Project and to carry out the intent of this resolution.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Metcalf)

IX. Public Comments

Dr. Brown – Thanked Mr. Southard for the last 13 years of service. Best wishes.

Dr. Brown welcomed Mrs. Graham-Quirk

NEXT MEETING: January 13, 2021

X. Executive Session (If Needed)

**Approve 1st
Reading/Waived
2nd reading of E
5670**

**Approved SEQRA
for 2021 Capital
Outlay project**

Public Comments

XI. Adjournment

Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 6:21 pm.

Motion:

CARRIED

1st: Degear

2nd: Mierke

Vote:

Yes: 4

No: 0

Absent: 1 (Metcalf)

Respectfully Submitted: _____


Sandra Welsh, District Clerk

**DeRuyter Central School District
Claims Auditor Report for Board of Education**

Month of December, 2020

	Date and Type of Claims Audited								
	12/1/2020 AP	12/7/2020 AP/PR	12/15/2020 AP/DOE	12/18/2020 AP/PR	12/22/2020 AP				
Total # of Claims Audited/Payroll Checks	35	126	94	124	21				
Sales Tax									
NO PO Created									
PO created after Invoice									
Exceeds limit of PO w/out Proper Approvals									
Incorrect Time Being Paid									

Detail about Write Up

Date: 12/1/2020 No issues

District Response:

Date: 12/8/2020 No issues

District Response:

Date: 12/15/2020 No issues

District Response:

Date: 12/18/2020 - one employee started an hour - corrected

District Response:

Date: 12/22/2020 - an error in printing the report - corrected

District Response:

Signature: Bonita B. Young
Bonita B. Young, Claims Auditor

Date: 12/18/2020

12/22/2020

Bonnie B. Young
2169 Smith Road
DeRuyter, NY 13052
315-378-9608

CLAIMS AUDITOR CLAIM

21-006

December, 2020

To: DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

Date	Total Hours	Type of Audit	Rate	Total
12/1/2020	1 1/4	AP	\$15/Hr	\$18.75
12/7/2020	2	AP / PR	\$15/Hr	\$30.00
12/15/2020	3	AP / SOE	\$15/Hr	\$45.00
12/18/2020	1 1/2	PR / AP	\$15/Hr	\$22.50
12/22/2020	1	AP	\$15/Hr	\$15.00
			\$15/Hr	
			\$15/Hr	

Total this Claim ~~116.25~~ ^{131.25}

Bonnie Young
Signature: Claims Auditor

12/18/2020
Date

Sb4
12/22/2020

Kathy L. Berkley
Signature: District Treasure

12/22/20
Date

Date of Approval of Board of Education _____

District Clerk _____

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
General Fund

Total available balance as reported at the end of preceding period..... **\$4,540,606.73**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Extra Class sales tax		
	Medicaid pymts		
	Gen Aid 20-21	\$258,931.62	
	VLT Lottery Grant 20-21	\$36,998.10	
	20-21 IDEA 619	\$824.00	
	20-21 IDEA 611	\$24,363.00	
	School Tax pymts	\$54,125.73	
	Rtn check fee (collected by tax collector)	\$25.00	
	Nonresident tuition	\$750.00	
	Sales tax refunded	\$8.22	
	Chenango Co. school taxes	\$68,274.95	
	Town fuel	\$335.32	
	Tax collector petty cash rtn	\$300.00	
	Rtn chk from George Jr.	\$386.70	
	Reagan Agcy Return on premium	\$195.00	
	BOCES Surplus refund 19-20		
	Total Receipts	\$445,517.64	
	Total Receipts, including balance		\$4,986,124.37

DISBURSEMENTS MADE DURING MONTH

Transfer S/F \$ to School Lunch		
Transfer loan to SL	\$20,000.00	
Transfer for Sales Tax		
Transferred to Trust Agency for Payroll	\$425,169.27	
Transferred to TA for 403B pymts		
Accounts Payable Checks	\$492,702.55	
BANK CHARGE	\$500.00	
Systems East Tax collection fee	\$5.00	
Lifetime Dental ACH pymts	\$3,068.73	
Transfer to Federal		
Transfer to Capital		
Transfer to Debt Service		
Bounced Checks/bank adjustments		
Total Disbursements	\$941,445.55	
Cash Balance as shown by records		\$4,044,678.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$ 4,056,575.44

Less total of outstanding Checks(see attached list)..... \$11,896.62

Net Balance in Bank..... \$4,044,678.82

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... \$0.00

Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Cash.....		\$0.00

Total Available Balance **\$4,044,678.82**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021

Sandra K. Miller 1/7/2021
Clerk of Board of Education Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger 1/7/2021
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		4,056,575.44
Outstanding Checks (See listing below):	-	11,896.62
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,044,678.82
Cash Account Balance:	4,044,678.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2017	109405	Shaun Horan	125.00
02/11/2020	112072	Eversan Inc.	186.00
09/16/2020	112470	State Chemical Solutions	235.40
09/22/2020	112484	DCS Yearbook	2,150.00
11/04/2020	112579	Becker, Henry J	416.93
11/04/2020	✓112591	Educational Data Services, Inc	750.00
11/10/2020	112609	Teaching Strategies, LLC	480.00
11/19/2020	✓112616	Fitness Finders Inc.	43.49
11/19/2020	✓112618	Hillyard Inc.	63.33
11/19/2020	✓112620	Jemco Water Treatment Services	252.50
11/19/2020	✓112621	JW Pepper & Sons	220.24
11/19/2020	✓112623	Maintenance Products and Equipment Co.	936.00
11/19/2020	✓112626	Mirabito Fuel Group-Syracuse	930.51
11/19/2020	✓112635	Kevin Springer	21.80
11/19/2020	✓112636	Staples Contract & Commercial	190.77
11/19/2020	112638	Travelers Insurance Co.	4,614.00
11/19/2020	✓112641	WB Mason	98.28
11/19/2020	✓112642	William V. Macgill & Co.	182.27

Outstanding Check Total: 11,896.62

Prepared By

Approved By

✓ = cashed as of 1/6/21

Treasurer's Monthly Reporting
***Amended* For the Period From October 1, 2020 ~ October 31, 2020**
General Fund

Total available balance as reported at the end of preceding period..... **\$2,814,920.16**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Extra Class sales tax	\$10.66	
	Medicaid pymts	\$83.63	
	19-20 IDEA 619		
	19-20 IDEA 611		
	19-20 Title I		
	19-20 Title IIA		
	Nonresident tuition	\$750.00	
	Blue Bird bus svcs refund	\$9.48	
	Madison Co. Taxes	\$116,771.32	
	BOCES Aid 19-20 Final Pymt	\$175,640.20	
	20-21 Gen Aid	\$166,741.23	
	School Taxes	\$1,985,160.50	
	20-21 VLT	\$35,912.18	
	BOCES Surplus refund 19-20	\$91,481.40	
	Total Receipts	\$2,572,540.60	
	Total Receipts, including balance		\$5,387,460.76

DISBURSEMENTS MADE DURING MONTH

Transfer S/F \$ to School Lunch	
Transfer loan to SL	
Transfer for Sales Tax	<i>was in-transit *</i> \$187.95
Transferred to Trust Agency for Payroll	\$432,816.43
Transferred to TA for 403B pymts	
Accounts Payable Checks	\$410,827.99
BANK CHARGE	\$500.00
Systems East Tax collection fee	\$5.00
Lifetime Dental ACH pymts	\$2,516.66
Transfer to Federal	
Transfer to Capital	
Transfer to Debt Service	
Bounced Checks/bank adjustments	
Total Disbursements	\$846,854.03
Cash Balance as shown by records	\$4,540,606.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$ 4,555,960.02

Less total of outstanding Checks(see attached list)..... \$15,353.29

Net Balance in Bank..... **\$4,540,606.73**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... \$0.00

Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Cash..... **\$0.00**

Total Available Balance *** \$4,540,606.73**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/21

Sandra J. Wilson 1-7-2021
 Clerk of Board of Education Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger 1/7/2021
 Treasurer of School District Date

Treasurer's Monthly Reporting
For the Period From October 1, 2020 ~ October 31, 2020
General Fund

Total available balance as reported at the end of preceding period..... **\$2,814,920.16**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Extra Class sales tax	\$10.66	
	Medicaid pymts	\$83.63	
	19-20 IDEA 819		
	19-20 IDEA 611		
	19-20 Title I		
	19-20 Title IIA		
	Nonresident tuition	\$750.00	
	Blue Bird bus svcs refund	\$9.48	
	Madison Co. Taxes	\$116,771.32	
	BOCES Aid 19-20 Final Pymt	\$175,640.20	
	20-21 Gen Aid	\$166,741.23	
	School Taxes	\$1,985,160.50	
	20-21 VLT	\$35,912.18	
	BOCES Surplus refund 19-20	\$91,481.40	
	Total Receipts	\$2,572,540.60	
	Total Receipts, including balance		\$5,387,460.76

DISBURSEMENTS MADE DURING MONTH

Transfer S/F \$ to School Lunch		
Transfer loan to SL		
Transfer for Sales Tax		
Transferred to Trust Agency for Payroll	\$432,816.43	
Transferred to TA for 403B pymts		
Accounts Payable Checks	\$410,827.99	
BANK CHARGE	\$500.00	
Systems East Tax collection fee	\$5.00	
Lifetime Dental ACH pymts	\$2,518.66	
Transfer to Federal		
Transfer to Capital		
Transfer to Debt Service		
Bounced Checks/bank adjustments		
Total Disbursements	\$846,666.08	
Cash Balance as shown by records		\$4,540,794.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$ 4,555,980.02

Less total of outstanding Checks(see attached list)..... \$15,353.29

Net Balance in Bank..... \$4,540,606.73

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... \$187.95

Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/30/2020	Xfer for Sales Tax	187.95

* Journal Entry was pending - once cleared - no longer in transit status

Total Cash..... \$187.95

Total Available Balance **\$4,540,794.68**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/09/20

Sandra Jewell 12-4-20
 Clerk of Board of Education Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger 12/3/2020
 Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2020



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		4,555,960.02
Outstanding Checks (See listing below):	-	15,353.29
Deposits In Transit:	+	187.95
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,540,794.68

Cash Account Balance: 4,540,794.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2017	109405	Shaun Horan	125.00
02/11/2020	112072	Eversan Inc.	186.00
09/18/2020	112470	State Chemical Solutions	285.40
09/22/2020	112484	DOS Yearbook	2,159.00
10/08/2020	✓ 112528	Passons Sports & US Games/BSN Sports/Varsity Sport	7.28
10/20/2020	✓ 112581	Mirabito Fuel Group-Syracuse	647.78
10/20/2020	✓ 112595	SAANYS	600.00
10/28/2020	✓ 112569	Truett Academy Charter School	7,303.11
10/20/2020	✓ 112571	WB Mason	316.14
10/20/2020	✓ 112572	WB Mason	2,457.20
10/27/2020	✓ 112577	Citizens bank	1,325.38
Outstanding Check Total:			15,353.29

Prepared By

Approved By

✓ = cashed as of 12/3/2020

DERUYTER CENTRAL SCHOOL DIST

Cash Account Transactions Report From 10/1/2020 To 10/31/2020



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 200	Cash							
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	2,814,920.16	
10/13/2020	7640		Refund from Blue Bird for Bus svcs	CR-7	9.48	0.00	2,814,929.64	
10/13/2020	7641		BOCES Aid 19-20 Final pymt	CR-7	175,640.20	0.00	2,990,569.84	
10/13/2020	7642		A/R Receipt for [REDACTED] - A/R Receipt for [REDACTED]	CR-7	750.00	0.00	2,991,319.84	
10/15/2020	41		Transfers for 10/16/20 Payroll	JE-6	0.00	215,412.08	2,775,907.76	
10/15/2020	47		Bank fee for Sept 2020	JE-6	0.00	500.00	2,775,407.76	
10/15/2020	7656		20-21 VLT Lottery Grant Oct 2020 pymt 4011 210598S	CR-7	35,912.18	0.00	2,811,319.94	
10/15/2020	7657		20-21 Gen Aid Oct 2020 pymt 4050 211099S	CR-7	166,741.23	0.00	2,978,061.17	
10/16/2020	7644		Sales Tax from FFA (19-20 Pumpkin Walk)	CR-7	10.66	0.00	2,978,071.83	
10/16/2020	7645		Madison Co. School Taxes Chkd#00033977	CR-7	116,771.32	0.00	3,094,843.15	
10/29/2020	42		Transfers for 10/30/20 Payroll	JE-6	0.00	217,404.35	2,877,438.80	
10/29/2020	7658		Medicaid Billing Remitt 10/26/20	CR-7	83.63	0.00	2,877,522.43	
10/30/2020	7649		BOCES surplus refund 19-20	CR-7	91,461.40	0.00	2,968,983.83	
10/31/2020			See Cash Disbursement Schedule 12	CD-12	0.00	410,827.99	2,558,155.84	
10/31/2020	49		Lifetime Dental Fees October 2020	JE-6	0.00	2,516.66	2,555,639.18	
10/31/2020	50		Systems East Tax collection fee	JE-6	0.00	5.00	2,555,634.18	
10/31/2020	53		Transfer A to C for Sept sales tax payment	JE-6	0.00	187.95	2,555,446.23	
10/31/2020	7651		20-21 School Tax Pymts (Tax Collector's Deposits) Oct 2020	CR-7	1,958,490.31	0.00	4,513,936.54	
10/31/2020	7652		20-21 School Tax pymts (Online CC pymts) Oct 2020	CR-7	9,933.59	0.00	4,523,870.13	
10/31/2020	7653		20-21 School Tax pymts (Online E-chk pymts) Oct 2020	CR-7	16,736.60	0.00	4,540,606.73	
Grand Totals:					2,572,540.60	846,854.03	4,540,606.73	

Treasurer's Monthly Reporting
For the Period From November 1, 2020 - November 30, 2020
Trust Agency Fund

Total available balance as reported at the end of preceding period..... **\$176,118.61**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	General, School Lunch, Federal Payroll Coverage	\$445,591.37
	Cobra Insurance pymts	
	Grime Scholarship	
	Hammond Scholarship	
	SWC Scholarship	\$50.00
	Box Tops for Education/LFE	
	Dr.Clendenning Scholarship	
	Charles Mosley Scholarship	
	B.Denk Memorial Fund	
	Transfer from Gen for 403B pymts - July	
	ERS Reimbursement for overpaid contributions	
	Fed Tax refund for overpymt Jan-March 2020	

Total Receipts **\$445,641.37**

Total Receipts, including balance **\$621,759.98**

DISBURSEMENTS MADE DURING MONTH

Total Checks	\$412,491.42
403B ACH pymts - July	
Transfer to Flex for 2020 Plans	
Transfer to General Fund incorrect payroll transfer	
Transfer to Gen for Health Ins. 19-20	
(Total amount of checks issued and debit charges)	\$412,491.42

Cash Balance as shown by records **\$209,268.56**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$224,736.84
Less total of outstanding Checks(see attached list).....	\$15,013.18
Less total of outstanding ACH pymts & transfers(see list below).....	\$2,068.64

8/21/2020 ERS over payment	18.53
9/21/2020 ERS over payment	36.78
10/30/2020 ERS over payment	467.41
11/25/2020 ERS payment not cleared until Dec.	1,545.92

Total **2,068.64**

Net Balance in Bank..... **\$207,655.02**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$1,613.54**

Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/29/2020	Payroll error xfer back to TA	\$1,613.54

Total cash **\$1,613.54**

Total Available Balance **\$209,268.56**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021



Clerk of Board of Education

Date

1-7-2021

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



1/6/2021

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Trust and Agency
Cash Account(s): TA 200

Ending Bank Balance:		224,736.84
Outstanding Checks (See listing below):	-	15,013.18
Deposits in Transit:	+	0.00
Other Credits:	+	1,613.54
Other Debits:	-	2,068.64

Adjusted Ending Bank Balance:	209,268.56
Cash Account Balance:	209,268.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2020	✓ 601669	DeRuyter Faculty Association	3,156.60
11/13/2020	✓ 601677	Cortland County Sheriffs	58.07
11/13/2020	✓ 601679	DeRuyter Faculty Association	3,019.00
11/13/2020	✓ 601683	VOTE-COPE	25.00
11/25/2020	✓ 601684	Cortland County Sheriffs	58.07
11/25/2020	✓ 601685	CSEA, Inc.	1,037.10
11/25/2020	✓ 601686	DeRuyter Faculty Association	3,067.80
11/25/2020	✓ 601688	NYS Child Suppt. Proc Center.	300.00
11/25/2020	✓ 601689	NYS Teachers Retirement System	4,171.00
11/25/2020	✓ 601690	PEOPLE	9.54
11/25/2020	✓ 601691	PTO SCHOLARSHIP FUND	66.00
11/25/2020	✓ 601692	VOTE-COPE	25.00

Outstanding Check Total: 15,013.18


 Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
Payroll Account

Total available balance as reported at the end of preceding period..... **\$0.00**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	\$275,386.06

Interest Earned	
Total Receipts	\$275,386.06

Total Receipts, including balance **\$275,386.06**

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt	
Transfer to Trust and Agency	
Payroll Checks	\$275,386.06

(Total amount of checks issued and debit charges)	\$275,386.06
---	---------------------

Cash Balance as shown by records **\$0.00**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$7,857.80
---	------------

Less total of outstanding Checks (see attached list).....	\$6,244.26
---	------------

Less amount to be transferred back to TA -PR error 12/27	1813.54
--	---------

Net Balance in Bank.....	\$0.00
--------------------------	--------

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add).....	\$0.00
---	--------

TABLE 2 Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Available Balance **\$0.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021

	<u>1-7-2021</u>
Clerk of Board of Education	Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger	12/28/2021
Treasurer of School District	Date

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
School Lunch Fund "C"

Total available balance as reported at the end of preceding period..... **\$17,979.05**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Breakfast/Lunch Program	\$921.89
	Catering	
	online Sales	\$250.00
	NYS/FED Deposit for June	
	Petty Cash & Drawer \$ Returned	
	Transfer from Gen to Cafeteria for sales tax payment	
	Vendor Credits/Refunds	
	unpaid lunch money	
	payment for negative balances	
	Loan from General	\$20,000.00
	Retrun of Register Petty Cash	
	Total Receipts	\$21,171.89

Total Receipts, including balance

\$39,150.94

DISBURSEMENTS MADE DURING MONTH

Transfer Credit to General

Sales Tax auto pymt

Accounts Payable Checks

Payroll

\$9,113.99

\$13,081.16

(Total amount of checks issued and debit charges)

\$22,195.15

Cash Balance as shown by records

\$16,955.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$16,966.24**

Less total of outstanding Checks (see attached list)..... **\$30.45**

Net Balance in Bank..... **\$16,935.79**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$20.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/30/2020	Online pymts not credited until Dec	\$ 20.00

Total Cash

\$20.00

Total Available Balance

\$16,955.79

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/21



Clerk of Board of Education

1-7-2021
Date

This is certify that the above Cash Balance is In agreement with my bank statement, as reconciled.

Katy Denkenberger

Treasurer of School District

Date 12/28/2020

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: School Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		16,986.24
Outstanding Checks (See listing below):	-	30.45
Deposits in Transit:	+	20.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	16,955.79
Cash Account Balance:	16,955.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/19/2020	201545	DeRuyter Big M	30.45
Outstanding Check Total:			30.45


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period from November 1, 2020 ~ November 30, 2020
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$52,286.70**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	BAND		
	DRAMA		
	Elem Student Council	\$	2,157.40
	FFA Club	\$	10,782.25
	National Honor Society		
	Student Council		
	Yearbook		
	Class of 2018		
	Class of 2019		
	Class of 2020		
	Class of 2021		
	Class of 2022		
	Class of 2023		
	Class of 2024		
	SADD		
	Bounced Checks (2)		
	Interest Earned		
	Total Receipts	\$	12,939.65
	Total Receipts, including balance		\$65,226.35

\$65,226.35

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$153.00
JE expense from Band	
Transfer to TA	
 (Total amount of checks issued and debit charges)	\$153.00

Cash Balance as shown by records **\$65,073.35**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$66,097.15
Less total of outstanding Checks (see attached list).....	\$1,029.20
Net Balance in Bank.....	\$65,067.95
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	\$5.40

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/28/2017	Check Cashed Incorrectly	\$0.02
3/31/2018	TA payback OT for Incorrect check	\$5.38

Total Cash **\$5.40**

Total Available Balance **\$65,073.35**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021


 Clerk of Board of Education

1-7-2021
 Date

This is certify that the above Cash Balance is In agreement with my bank statement, as reconciled.


 Treasurer of School District

12/28/2020
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Extra Curricular
Cash Account(s): OT 200

Ending Bank Balance:		66,097.15
Outstanding Checks (See listing below):	-	1,029.20
Deposits in Transit:	+	0.00
Other Credits:	+	5.40
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 65,073.35

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2018	5937	LaClair, Kaylee	30.00
06/30/2018	5948	Ladd, Linda	52.24
02/26/2020	6183	Jessica Vadala	95.52
05/19/2020	6232	Carol Buchovecky	80.00
06/04/2020	6287	Anthony Hatto	250.00
06/16/2020	6320	Anthony Hatto	250.00
06/16/2020	6328	Linda Lidell	46.44
06/29/2020	6343	Diana Breed	75.00
06/29/2020	6356	Alan Marshall	75.00
06/29/2020	6361	Sunshine Shelby	75.00

Outstanding Check Total: 1,029.20

Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
Capital Checking

Total available balance as reported at the end of preceding period..... **\$840,886.82**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	BAN	
	RAN	

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$840,886.82**

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	\$353,518.19
Transfer To Debt Service-BAN pymt	
Transfer to General-repay loan	
Transfer to Federal acct	
(Total amount of checks issued and debit charges)	\$353,518.19

Cash Balance as shown by records **\$487,368.63**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$493,290.63**

Less total of outstanding Checks (see attached list)..... **\$5,922.00**
(see list on reverse side of report)

Net Balance in Bank..... **\$487,368.63**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$0.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Cash	\$0.00
------------	--------

Total Available Balance **\$487,368.63**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021


Clerk of Board of Education

1-7-2021
Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger
Treasurer of School District

12/28/2020
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Capital Fund
Cash Account(s): H 200

Ending Bank Balance:		493,290.63
Outstanding Checks (See listing below):	-	5,922.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 487,368.63

Cash Account Balance: 487,368.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/19/2020	✓ 300277	C & S Technical Resources	5,922.00
Outstanding Check Total:			5,922.00


Prepared By

Approved By

✓ = cashed as of 1/6/21

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$17,250.84**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Enrollment Amounts for 2020 plans	
	Lifetime Reimbursement Repayment	\$158.00

Interest Earned	\$0.00
Total Receipts	\$158.00

Total Receipts, including balance **\$17,408.84**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts **\$4,159.95**

(Total amount of checks issued and debit charges) **\$4,159.95**

Cash Balance as shown by records **\$13,248.89**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$17,250.84**

Less total of outstanding Checks/Transfers..... **\$0.00**

List of Outstanding Checks/Transfers

<u>Check #</u>	<u>Amount</u>
----------------	---------------

Net Balance in Bank..... **\$13,248.89**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$0.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Available Balance **\$13,248.89**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021


Clerk of Board of Education

1-7-2021
Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger

12/28/2020

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Flex Spending
Cash Account(s): TA 20001

Ending Bank Balance:		13,248.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,248.89

Cash Account Balance: 13,248.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From November 1, 2020 ~ November 30, 2020
Federal Fund ~ Special Aid

Total available balance as reported at the end of preceding period..... **\$11,913.11**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	T1, T2 & 611	
	IDEA 619	
	TITLE IIA	
	TITLE I	
	Tuition for PreK	
	School Yard Sugaring/Crittell/Locke	
	SUM SCH	
	Cornell University Grant /T.Bass	
	Ag Literacy Grant	
	Special Aid funds Transferred from Gen	
	Pre K Funds	
	Loan from General	
	Total Receipts	\$0.00

Total Receipts, including balance **\$11,913.11**

DISBURSEMENTS MADE DURING MONTH

Transfer back to Gen repay loan 7/28/20	
Transfers to TA for PR	\$ 7,340.94
Accounts Payable Checks	

(Total amount of checks issued and debit charges) **\$7,340.94**

Cash Balance as shown by records **\$4,572.17**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$4,572.17**

Less total of outstanding Checks (see attached list)..... **\$0.00**

Net Balance in Bank..... **\$4,572.17**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add)..... **\$0.00**

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Cash	\$0.00
------------	--------

Total Available Balance **\$4,572.17**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held:01/13/2021

 1-7-2021
Clerk of Board of Education Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger 12/28/2020
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Special Aid Fund
Cash Account(s): F 200

Ending Bank Balance:		4,572.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,572.17

Cash Account Balance: 4,572.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00


Prepared By

Approved By

Total available balance as reported at the end of preceding period.....	\$832.25
---	-----------------

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interest Earned:	
	Moore	

Interest Earned

Total Receipts

\$0.00

Total Receipts, including balance**\$832.25****DISBURSEMENTS MADE DURING MONTH**

Total checks	\$200.00
---------------------	-----------------

(Total amount of checks issued and debit charges)

\$200.00

Cash Balance as shown by records**\$632.25**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$ 832.25
--	------------------

Less total of outstanding Checks (see attached).....	0.00
---	-------------

Net Balance in Bank.....	\$ 832.25
---------------------------------	------------------

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add).....

Statement of cash on hand (not deposited at end of period):

Date	Source	Amount
------	--------	--------

Total Cash

\$0.00

Total Available Balance**\$832.25**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021

Clerk of Board of Education

Date _____

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger

12/28/2020

Treasurer of School District

Date _____

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2020



Account: Joan Moore Memorial
Cash Account(s): TE 20091

Ending Bank Balance:		832.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	832.25
Cash Account Balance:	832.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total:			0.00
--------------------------	--	--	------


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period November 1, 2020 - November 30, 2020
Risk Retention

Total available balance as reported at the end of preceding period..... **\$28,462.95**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$28,462.95**

DISBURSEMENTS MADE DURING MONTH

Total Checks

(Total amount of checks issued and debit charges) **\$0.00**

Cash Balance as shown by records **\$28,462.95**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$28,462.95**

Less total of outstanding Checks(see attached)..... **\$0.00**

Net Balance in Bank..... **\$28,462.95**

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

*Amount of receipts non-deposited (add)..... **\$0.00**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total: **0.00**

Total Available Balance **\$28,462.95**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 01/13/2021

 1-7-2021
Clerk of Board of Education Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger
Treasurer of School District

12/28/2020
Date

Treasurer's Monthly Reporting
For the Period November 1, 2020 - November 30, 2020
Reserve for Repairs

Total available balance as reported at the end of preceding period..... **\$69,689.17**

RECEIPTS DURING MONTH

(with breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Interest Earned	\$0.00
-----------------	--------

Total Receipts	\$0.00
----------------	--------

Total Receipts, including balance	\$69,689.17
-----------------------------------	-------------

DISBURSEMENTS MADE DURING MONTH

Total Checks

(Total amount of checks issued and debit charges)	\$0.00
---	--------

Cash Balance as shown by records	\$69,689.17
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$69,689.17
---	-------------

Less total of outstanding Checks (see attached).....	\$0.00
--	--------

Net Balance in Bank.....	\$69,689.17
--------------------------	-------------

(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)

Amount of receipts non-deposited (add).....	\$0.00
---	--------

Statement of cash on hand (not deposited at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Cash	\$0.00
------------	--------

Total Available Balance	\$69,689.17
-------------------------	-------------

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held:01/13/2021

Clerk of Board of Education

Date

This is certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Katy Denkenberger

12/28/2020

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
FINANCIAL REPORT

For Year Ended June 30, 2020

MENGEL METZGER BARR & CO. LLP
RAYMOND F. WAGER, CPA, P.C. DIVISION

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INDEPENDENT AUDITORS' REPORT

To the Board of Education
DeRuyter Central School District, New York

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the DeRuyter Central School District for the year ended June 30, 2020 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of DeRuyter Central School District for the year ended June 30, 2020, in accordance with the cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Rochester, New York
October 27, 2020

Mengel, Metzger, Barw & Co. LLP

DERUYTER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For Year Ended June 30, 2020

	Cash Balance <u>July 1, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	Cash Balance <u>June 30, 2020</u>
Class of 2019	\$ 317	\$ -	\$ 317	\$ -
Class of 2020	13,668	30,703	38,650	5,721
Class of 2021	5,849	4,866	2,295	8,420
Class of 2022	2,953	2,305	834	4,424
Class of 2023	199	1,068	-	1,267
Class of 2024	-	9,840	7,450	2,390
Drama Club	5,241	9,463	7,226	7,478
Elementary Student Council	971	33	213	791
FFA	14,669	23,664	29,354	8,979
Honor Society	682	4,038	3,741	979
SADD	467	104	-	571
Student Council	3,094	4,056	4,074	3,076
Yearbook	7,290	6,592	7,467	6,415
TOTAL	<u>\$ 55,400</u>	<u>\$ 96,732</u>	<u>\$ 101,621</u>	<u>\$ 50,511</u>

(See accompanying notes to financial statement)

DERUYTER CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2020

(Note 1) Accounting Policy:

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the DeRuyter Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Trust and Agency Fund.

The accounts of the Extraclassroom Activity Funds of the DeRuyter Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

(Note 2) Cash and Cash Equivalents:

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC insurance.

(Note 3) Subsequent Events:

Our examination disclosed receipts and disbursements pertaining to the 2019-20 fiscal year which were not transacted until the 2020-21 fiscal year as follows:

<u>Club</u>	<u>Receipts</u>	<u>Disbursements</u>
Yearbook	\$ 2,011	\$ 1,862
Total	\$ 2,011	\$ 1,862

If these amounts had been recorded prior to year end, the net effect would have been an increase in the Yearbook club balance, and the overall student activities balance in the amount of \$149.

DERUYTER CENTRAL SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the DeRuyter Central School District's Extraclassroom Activity Funds for the year ended June 30, 2020. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system. In particular, cash being handled by numerous students and faculty advisors at various functions provides an atmosphere of limited control over those receipts.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

Current Year Deficiencies in Internal Control:

Profit and Loss Statements –

Our examination of profit and loss statements revealed the following:

1. There were two profit and loss statements that were not signed by Student Treasurers because they were out due to COVID-19. However, the fundraisers ended in October 2019.
2. The sales summary for one fundraiser indicates that not all funds collected were deposited.

We recommend the Student Treasurer, together with the Faculty Advisor, prepare a profit and loss statement at the conclusion of each fundraising activity. These profit and loss statements provide an opportunity to evaluate the effectiveness of a fundraising activity, as well as ensure that all revenues collected have been deposited and properly recorded in the accounting records.

(Current Year Deficiencies in Internal Control) (Continued)

Reconciliation of Sales –

During our examination of cash receipts, we noted two instances where the amount deposited exceeded the reconciliation of sales that was prepared.

We recommend that any known variances between deposits and reconciliations be documented and maintained with the receipt documentation.

Prior Year Recommendations:

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. The Yearbook Club prepared a profit and loss statement for yearbook sales.
2. Receipts from concession sales appeared to be deposited on a more timely basis during the year under examination.

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We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

Rochester, New York
October 27, 2020

Mengel, Metzger, Bawls & Co. LLP

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
112643	12/01/2020	1310	Bert Adams Disposal Inc.				
A 1620.400-10-0100	Contractual Expenditures			0BF00736	210062	628.25	628.25
					Check Total:	628.25	
112644	12/01/2020	2825	Buell Fuels, LLC				
A 5510.450-10-0138	Gasoline & Diesel Fuel			77987	210102	1,191.16	1,191.16
					Check Total:	1,191.16	
112645	12/01/2020	6	Cooperative Health Insurance				
A 9060.800-10-0147	Health & Dental Ins			CO159-21	210013	149,228.96	149,228.96
					Check Total:	149,228.96	
112646	12/01/2020	203	Countryside Hardware				
A 2280.450-30-0104	Materials & Supplies			086060	210187	142.73	142.73
					Check Total:	142.73	
112647	12/01/2020	3003	Dormitory Authority Reimbsmt				
A 2250.400-10-0123	Tuition			DB INV 2018-12		386.70	
					Check Total:	386.70	
112648	12/01/2020	2753	Empire Winds, Inc				
A 2110.450-10-0104	Materials & Supplies K-12			3471	210326	344.00	344.00
					Check Total:	344.00	
112649	12/01/2020	220	Grainger				
A 1620.450-10-0104	Materials & Supplies			9723823705	210070	192.27	192.27
					Check Total:	192.27	
112650	12/01/2020	144	Jemco Water Treatment Services				
A 5530.400-10-0100	Contractual Expenditures			61925	210123	150.00	150.00
					Check Total:	150.00	
112651	12/01/2020	465	Manlius True Value				
A 2110.450-10-0104	Materials & Supplies K-12			207827	210346	8.12	8.12
					Check Total:	8.12	
112652	12/01/2020	1166	Mirabito Fuel Group-Syracuse				
A 5510.450-10-0138	Gasoline & Diesel Fuel			776139	210192	682.42	682.42
					Check Total:	682.42	
112653	12/01/2020	519	NYS Dept of Envir. Conserv.				
A 1620.400-10-0100	Contractual Expenditures			INV 9990000482019	210078	110.00	110.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
112854	12/01/2020	2459	School Specialty/EDU Essential				
A 2110.450-20-0023	Materials & Supplies Gr 3			208128559898	210284	2.67	2.67
					Check Total:	110.00	
112855	12/01/2020	141	Skyline Electric Supplies				
A 1621.450-10-0104	Materials & Supplies			3037	210082	59.00	59.00
					Check Total:	59.00	
112856	12/01/2020	2736	Sweeney's Pest Elimination				
A 1620.400-10-0100	Contractual Expenditures			1145985	210084	70.00	70.00
					Check Total:	70.00	
112857	12/01/2020	2725	Unifirst				
A 1620.400-10-0100	Contractual Expenditures			051 3212169	210089	29.53	29.53
A 1620.400-10-0100	Contractual Expenditures			051 3214435	210089	29.53	29.53
					Check Total:	59.06	
112858	12/01/2020	850	Young, Bonita L.				
A 1320.400-10-0108	Auditing Fee			21-004 OCT 2020	210057	135.00	135.00
					Check Total:	135.00	
112859	12/08/2020	921	AT & T Mobility				
A 1620.400-10-0112	Telephone Service			837467040X1209 20	210008	206.16	206.16
					Check Total:	206.16	
112860	12/08/2020	3100	Daisy Brewer				
A 2110.450-10-0104	Materials & Supplies K-12			Gingerbread house kits		111.84	
					Check Total:	111.84	
112861	12/08/2020	2149	Iron Mountain				
A 1620.400-10-0100	Contractual Expenditures			DCNG953 10/28- 11/23	210027	78.71	78.71
					Check Total:	78.71	
112862	12/15/2020	419	Alini Magazine Services				
A 2610.450-10-0128	Periodicals			214116	210166	416.20	416.20
					Check Total:	416.20	
112863	12/15/2020	3125	Taylor Bass				
A 2280.450-30-0104	Materials & Supplies			\$ Tree Reimb 12/14	210184	9.00	9.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2280.450-30-0104	Materials & Supplies			\$ Gen Reimb 12/14	210184	12.75	12.75
A 2280.450-30-0104	Materials & Supplies			Amz Reimb 11/24	210184	9.99	9.99
					Check Total:	31.74	
112664	12/15/2020	645	Bureau of Education & Res.				
A 2070.400-10-0102	Conferences/Workshops			5010012	210392	279.00	279.00
					Check Total:	279.00	
112665	12/15/2020	3050	Cascade School Supplies, Inc.				
A 2110.450-30-0035	Materials & Supplies SS			15875	210231	158.90	158.90
A 2110.450-30-0035	Materials & Supplies SS			15890	210232	228.79	228.79
A 2110.450-10-0104	Materials & Supplies K-12			15889	210233	79.94	79.94
A 2110.450-10-0104	Materials & Supplies K-12			15885	210234	30.30	30.30
A 2110.450-30-0035	Materials & Supplies SS			15886	210235	33.45	33.45
A 2110.450-30-0035	Materials & Supplies SS			15887	210236	29.47	29.47
A 2110.450-30-0037	Material/Supply Math			15888	210238	124.07	124.07
A 2110.450-30-0036	Material/Supply English			15905	210239	4.36	4.36
A 2110.450-30-0036	Material/Supply English			15906	210240	184.57	184.57
A 2110.450-10-0104	Materials & Supplies K-12			15874	210241	48.35	48.35
A 2110.450-30-0037	Material/Supply Math			15896	210243	150.23	150.23
A 2110.450-20-0026	Materials & Supplies Gr 6			15907	210244	343.37	343.37
A 2110.450-30-0037	Material/Supply Math			15904	210245	135.61	135.61
A 2110.450-30-0036	Material/Supply English			15903	210246	167.46	167.46
A 2110.450-20-0023	Materials & Supplies Gr 3			15902	210247	110.55	110.55
A 2110.450-20-0024	Materials & Supplies Gr 4			15901	210249	45.07	45.07
A 2110.450-10-0104	Materials & Supplies K-12			15900	210250	68.36	68.36
A 2110.450-20-0024	Materials & Supplies Gr 4			15899	210251	37.99	37.99
A 2110.450-20-0028	Material/Supply Kindergnt			15898	210252	35.35	35.35
A 2110.450-20-0023	Materials & Supplies Gr 3			15897	210253	11.81	11.81
A 2110.450-10-0104	Materials & Supplies K-12			15873	210242	174.25	174.25
A 2110.450-20-0021	Materials & Supplies Gr 1			15872	210254	158.68	158.68
A 2110.450-10-0104	Materials & Supplies K-12			15876	210255	20.15	20.15
A 2110.450-20-0022	Materials & Supplies Gr 2			15877	210256	143.74	143.74
A 2110.450-20-0022	Materials & Supplies Gr 2			15878	210257	166.57	166.57
A 2250.450-10-0104	Materials & Supplies			15879	210258	168.03	168.03

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
A 2250.450-10-0104			Materials & Supplies	15880	210260	177.68	177.68
A 2250.450-10-0104			Materials & Supplies	15881	210261	169.48	169.48
A 2110.450-10-0104			Materials & Supplies K-12	15882	210262	1.75	1.75
A 2610.450-10-0104			Materials & Supplies Lib	15883	210263	22.95	22.95
A 2110.450-30-0031			Material/Supply Music	15884	210281	113.68	113.68
Check Total:						3,344.96	
112666	12/15/2020	585	Chenango County Treasurer				
A 1310.400-10-0100			Contractual Expenditures	S0062019	210011	217.65	217.65
Check Total:						217.65	
112667	12/15/2020	2476	Cincinnati Home Center				
A 1620.450-10-0104			Materials & Supplies	736654	210063	38.57	38.57
Check Total:						38.57	
112668	12/15/2020	203	Countryside Hardware				
A 2280.450-30-0104			Materials & Supplies	086104	210187	38.85	38.85
A 1620.450-10-0104			Materials & Supplies	086259	210065	16.19	16.19
A 1620.450-10-0104			Materials & Supplies	086265	210065	23.39	23.39
Check Total:						78.43	
112669	12/15/2020	2299	CSEA Employee Benefit Fund				
A 9060.800-10-0147			Health & Dental Ins	Due 12/1	210016	3,047.34	3,047.34
Check Total:						3,047.34	
112670	12/15/2020	239	DeRuyter Village				
A 7140.400-10-0155			Summer Rec Program	As requested 20-21	210019	17,500.00	17,500.00
Check Total:						17,500.00	
112671	12/15/2020	3003	Dormitory Authority Reimbsmt				
A 2250.400-10-0123			Tuition	2018-12-DB	210398	386.70	386.70
Check Total:						386.70	
112672	12/15/2020	147	Empire State Auto Parts				
A 5510.450-10-0137			Bus Parts	433758	210106	116.47	116.47
Check Total:						116.47	
112673	12/15/2020	129	Ferrara Fiorenza P.C				
A 1420.400-10-0100			Contractual Legal Service	11/1-11/30/20	210024	43.00	43.00
Check Total:						43.00	
112674	12/15/2020	3002	George Junior Republic UFSD				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2250.400-10-0123	Tuition			2018-12	210356	4,155.90	4,155.90
112675	12/15/2020	220 Grainger			Check Total:	4,155.90	
A 1620.450-10-0104	Materials & Supplies			9730875965	210070	60.18	60.18
112676	12/15/2020	1562 Haun Welding Supply Inc			Check Total:	60.18	
A 5530.400-10-0100	Contractual Expenditures			V390879	210110	324.00	324.00
112677	12/15/2020	2227 Hillyard Inc.			Check Total:	324.00	
A 1620.450-10-0104	Materials & Supplies			700445207	210071	8.79	8.79
112678	12/15/2020	2281 Lifetime Benefit Solutions Inc			Check Total:	8.79	
A 9060.800-10-0147	Health & Dental Ins			280965	210030	99.00	99.00
112679	12/15/2020	465 Manlius True Value			Check Total:	99.00	
A 2110.450-10-0104	Materials & Supplies K-12			2074923	210346	11.56	11.56
112680	12/15/2020	2426 Mengel, Metzger, Barr & Co.LLP			Check Total:	11.56	
A 1320.400-10-0108	Auditing Fee			487701	210002	11,950.00	11,950.00
112681	12/15/2020	1166 Mirabito Fuel Group-Syracuse			Check Total:	11,950.00	
A 5510.450-10-0138	Gasoline & Diesel Fuel			776261	210192	674.37	674.37
112682	12/15/2020	65 NYS Municipal Energy Con.			Check Total:	674.37	
A 1620.400-10-0109	Natural Gas Service			1138-201A	210041	6,340.75	6,340.75
A 1620.400-10-0110	Electric Services			971-21A	210041	9,959.40	9,959.40
A 5530.400-10-0109	Natural Gas Service				210041	136.69	136.69
A 5530.400-10-0110	Electric Services				210041	142.22	142.22
A 5530.400-10-0110	Electric Services				210041	33.20	33.20
112683	12/15/2020	199 NYS Unemployment Insurance			Check Total:	16,612.26	
A 9050.800-10-0145	Unemployment Insurance			Trans Date 9/24 & 10/1/20	210043	15,434.93	15,434.93

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
Check Total:						15,434.93	
112683	12/29/2020	199	**VOID** NYS Unemployment Insurance				
A 9050.800-10-0145	Unemployment Insurance			Trans Date 9/24 & 10/1/20	210043	-15,434.93	-15,434.93
Check Total:						-15,434.93	
112684	12/15/2020	60	OCM Boces				
A 1010.490-10-0000	BOCES Services			Nov 2020	210370	540.00	540.00
A 1310.490-10-0000	BOCES Services				210370	14,297.07	14,297.07
A 2330.490-10-0000	BOCES Services			#137-21F	210044	3,430.00	3,430.00
A 1430.490-10-0000	BOCES Services				210370	2,269.55	2,269.55
A 1620.490-10-0000	BOCES Services				210370	5,160.75	5,160.75
A 1670.490-10-0000	BOCES Services				210370	1,095.11	1,095.11
A 1981.490-10-0000	BOCES Services				210370	4,167.40	4,167.40
A 2070.490-10-0000	BOCES Services				210370	5,034.86	5,034.86
A 2110.490-10-0000	BOCES Services				210370	22,492.12	22,492.12
A 2250.490-10-0000	BOCES Services				210370	35,302.76	35,302.76
A 2280.490-10-0000	BOCES Services				210370	23,067.20	23,067.20
A 2330.490-10-0000	BOCES Services				210370	305.30	305.30
A 2610.490-10-0000	BOCES Services				210370	1,812.40	1,812.40
A 2630.490-10-0000	BOCES Services				210370	16,460.87	16,460.87
A 5510.490-10-0000	BOCES Services				210370	255.84	255.84
Check Total:						135,691.23	
112685	12/15/2020	3262	Quadient Finance USA, Inc.				
A 1010.400-10-0100	Contractual Expenditures			Closing date 11/30/20	210037	539.00	539.00
A 1010.400-10-0100	Contractual Expenditures			#N8594941	210037	329.46	329.46
Check Total:						868.46	
112686	12/15/2020	182	Sal's Pizzeria				
A 2110.450-10-0104	Materials & Supplies K-12			TAG1st quarter pizza	200686	137.00	137.00
Check Total:						137.00	
112687	12/15/2020	649	Sebco Books				
A 2610.450-10-0129	Library Books			201294	210374	122.71	122.71
A 2610.450-10-0129	Library Books			201323	210374	417.79	417.79

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
112688	12/15/2020	3098	Sugar Shack Cafe & Bakery		Check Total:	540.50	
A 2110.450-10-0104	Materials & Supplies K-12			TAG-1st quarter-Treats	200687	55.00	55.00
112689	12/15/2020	422	ThyssenKrupp Elevator Corp		Check Total:	55.00	
A 1620.400-10-0100	Contractual Expenditures			6000479987	210087	590.00	590.00
112690	12/15/2020	3188	Truxton Academy Charter School		Check Total:	590.00	
A 2110.400-10-0123	Tuition			2020-2021	210301	2,422.01	2,422.01
112691	12/15/2020	2725	Unifirst		Check Total:	2,422.01	
A 1620.400-10-0100	Contractual Expenditures			051 3216653	210089	39.53	39.53
A 1620.400-10-0100	Contractual Expenditures			051 3218927	210089	29.53	29.53
112692	12/15/2020	153	US Postmaster		Check Total:	69.06	
A 1670.400-10-0100	Contractual Expenditures			Notice dated 12/20 Bulk	210056	240.00	240.00
112693	12/15/2020	1170	Ward's Natural Science		Check Total:	240.00	
A 2110.450-30-0034	Material/Supply Science			8803046253	210271	7.34	7.34
112694	12/15/2020	501	Warren's Welding co.		Check Total:	7.34	
A 1621.400-10-0100	Contractual Expenditures			SeatFrame/Snowb lower Frame	210090	60.00	60.00
112695	12/15/2020	3137	WellNow UC - Fayetteville		Check Total:	60.00	
A 2815.400-10-0100	Contractual Expenditures			48242	210372	75.00	75.00
112696	12/15/2020	850	Young, Bonita L.		Check Total:	75.00	
A 1320.400-10-0108	Auditing Fee			21-005	210057	116.25	116.25
112697	12/22/2020	3373	Amprior Rapid Manufacturing Solutions, Inc.		Check Total:	116.25	
A 1620.450-10-0104	Materials & Supplies			90049036	210371	217.00	217.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
Check Total:						217.00	
112698	12/22/2020	29	Citizens bank				
A 2630.450-10-0104	Materials & Supplies			Amz-N.Haws-lamp bulbs	210388	61.98	61.98
A 2110.450-10-0104	Materials & Supplies K-12			Amz 12/8/20	210394	21.56	21.56
A 2630.450-10-0104	Materials & Supplies			Amz N.Haws-Cables/Hammond	210400	25.98	25.98
A 1240.450-10-0104	Materials & Supplies			R&L Publishing D.Brown Book	210012	31.32	31.32
A 2110.450-10-0104	Materials & Supplies K-12			Amz 12/9/20	210394	80.51	80.95
A 1310.400-10-0100	Contractual Expenditures			Prine Annual	210012	119.00	119.00
A 2110.400-10-0154	Fingerprinting			FingerPrt S.Snyder	210012	103.00	103.00
Check Total:						443.35	
112699	12/29/2020	199	NYS Unemployment Insurance				
A 9050.800-10-0145	Unemployment Insurance			Trans date 9/24-10/1/20 (50%)	210043	7,717.47	7,717.47
Check Total:						7,717.47	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: December 2020 A Fund Cks For Dates 12/1/2020 - 12/31/2020



Check # Account	Check Date Account Description	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 58					Warrant Total:	362,432.84	
					Vendor Portion:	362,432.84	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$ 362,432.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 362,432.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____ inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For C - 5: December 2020 C Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201549	12/01/2020	31	Bill Bros. Dairy				
C 2860.411-00-0000	Food Purchased-Lunch			437184	210200	243.83	243.83
C 2860.411-00-0000	Food Purchased-Lunch			437274	210200	343.74	343.74
C 2860.411-00-0000	Food Purchased-Lunch			437373	210200	250.16	250.16
					Check Total:	837.73	
201550	12/01/2020	1944	Hill & Markes Inc.				
C 2860.411-00-0000	Food Purchased-Lunch			2392601-00	210207	336.96	336.96
					Check Total:	336.96	
201551	12/01/2020	532	Renzi				
C 2860.411-00-0000	Food Purchased-Lunch			2225493	210210	1,998.08	1,998.08
					Check Total:	1,998.08	
201552	12/15/2020	31	Bill Bros. Dairy				
C 2860.411-00-0000	Food Purchased-Lunch			437513	210200	531.18	531.18
C 2860.411-00-0000	Food Purchased-Lunch			437604	210200	466.84	466.84
C 2860.411-00-0000	Food Purchased-Lunch			437712	210200	312.82	312.82
C 2860.411-00-0000	Food Purchased-Lunch			437824	210200	328.77	328.77
					Check Total:	1,639.61	
201553	12/15/2020	2596	Hershey's Ice Cream				
C 2860.411-00-0000	Food Purchased-Lunch			INVE0016076396 7	210206	248.16	248.16
					Check Total:	248.16	
201554	12/15/2020	1944	Hill & Markes Inc.				
C 2860.411-00-0000	Food Purchased-Lunch			2400148-00	210207	298.16	298.16
					Check Total:	298.16	
201555	12/15/2020	60	OCM Boces				
C 2860.490-00-0000	BOCES SERVICES			Nov 2020 C Fund	210370	821.40	821.40
					Check Total:	821.40	
201556	12/15/2020	532	Renzi				
C 2860.411-00-0000	Food Purchased-Lunch			2229456	210210	1,675.79	1,675.79
C 2860.411-00-0000	Food Purchased-Lunch			2231514	210210	1,232.71	1,232.71
					Check Total:	2,908.50	

DERUYTER CENTRAL SCHOOL DIST**Check Warrant Report For C - 5: December 2020 C Fund Cks For Dates 12/1/2020 - 12/31/2020**

Check # Account	Check Date Account Description	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	9,088.60	
					Vendor Portion:	9,088.60	

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 \$ 9,088.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date_____
Signature_____
Title**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 9,088.60. 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_____
Auditor's Signature_____
Title**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date_____
Officer's Signature_____
Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For H - 6: December 2020 H Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
300279	12/01/2020	2087	SJb Services Inc.				
H 2110.240-CP-2018	Contractual-Capital Project 2018			INV # CT 20-013-5		210.00	
					Check Total:	210.00	
300280	12/08/2020	349	Driscoll Masonry Restoration				
H 2110.240-MR-1920	Contractual- Capital Outlay 19-20 Masonry Repair			Pmt #3	200638	70,500.02	70,500.02
					Check Total:	70,500.02	
300281	12/15/2020	2328	CNY Farm Supply				
H 2110.240-CP-2018	Contractual-Capital Project 2018			EC17617	210382	11,977.55	11,977.55
					Check Total:	11,977.55	
300282	12/15/2020	3234	Diekow Electric, Inc.				
H 2110.240-CP-2018	Contractual-Capital Project 2018			Pmt #9	200551	49,017.03	49,017.03
					Check Total:	49,017.03	
300283	12/15/2020	228	Fiscal Advisorss & Marketing				
H 2110.240-CP-2018	Contractual-Capital Project 2018			32977	210198	548.00	548.00
					Check Total:	548.00	
300284	12/15/2020	2083	HJ Brandeles Corp				
H 2110.240-CP-2018	Contractual-Capital Project 2018			Pmt #8	200553	1,900.00	1,900.00
					Check Total:	1,900.00	
300285	12/18/2020	2981	C & S Technical Resources				
H 2110.240-CP-2018	Contractual-Capital Project 2018			0191398	200460	5,922.00	5,922.00
H 2110.240-CP-2018	Contractual-Capital Project 2018			0189493	200460	14,894.97	14,894.97
					Check Total:	20,816.97	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For H - 6: December 2020 H Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
Number of Transactions: 7					Warrant Total:	154,969.57	
					Vendor Portion:	154,969.57	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 154,969.57. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date_____
Signature_____
Title**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 154,969.57. 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_____
Auditor's Signature_____
Title**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date_____
Officer's Signature_____
Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 6: December 2020 OT #1 Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
6371	12/15/2020	2327	Cuba Cheese Shops				
OT 2850.400-00-FFAC	Contractual			#1862-INV NO# IN1160		3,849.75	
					Check Total:	3,849.75	
6372	12/15/2020	2177	Florida Farm Bureau				
OT 2850.400-00-FFAC	Contractual			#1863- ORD # 0452		4,567.45	
					Check Total:	4,567.45	
6373	12/15/2020	278	Jostens				
OT 2850.400-00-YRBK	Contractual			#1855- JOB# 01584		3,264.00	
					Check Total:	3,264.00	
6374	12/15/2020	2528	Original Works Yours, Inc				
OT 2850.400-00-ESCO	Contractual			#1859- IN# 35008DI-IN		1,442.20	
					Check Total:	1,442.20	
6375	12/15/2020	2511	Regina Raleigh				
OT 2850.400-00-ESCO	Contractual			#1858 Wegmans reimburs		10.46	
					Check Total:	10.46	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 6: December 2020 OT #1 Cks For Dates 12/1/2020 - 12/31/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5				Warrant Total:	13,133.86	
				Vendor Portion:	13,133.86	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 13,133.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date_____
Signature_____
Title**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 13,133.86. 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_____
Auditor's Signature_____
Title**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date_____
Officer's Signature_____
Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 13: Payroll 12/11/20 TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
600536	12/14/2020	27 EFPTS					
TA 26	Social Security Tax					12,151.53	
TA 26	Social Security Tax					12,151.53	
TA 22	Federal Income Tax					16,654.24	
TA 26	Social Security Tax					2,841.90	
TA 26	Social Security Tax					2,841.90	
					Check Total:	46,641.10	
600537	12/14/2020	28 NYS Income Taxes					
TA 21	New York State Income Tax					8,358.51	
					Check Total:	8,358.51	
600538	12/14/2020	29 Citizens bank					
TA 10	Consolidated Payroll					140,629.11	
					Check Total:	140,629.11	
600539	12/14/2020	1548 Omni Group					
TA 29	Employee Annuities					3,873.35	
TA 29	Employee Annuities					225.00	
TA 29	Employee Annuities					1,142.75	
TA 29	Employee Annuities					826.54	
TA 29	Employee Annuities					150.00	
					Check Total:	6,217.64	
601693	12/15/2020	2961 Cortland County Sheriff's					
TA 32	Garnishee					58.07	
					Check Total:	58.07	
601694	12/15/2020	11 CSEA, Inc.					
TA 31	CSEA Dues/Agency Fees					992.10	
TA 39	CSEA-Life Ins. & Disability Ins.					101.25	
					Check Total:	1,093.35	
601695	12/15/2020	1785 DCS Sunshine Fund					
TA 8503	Miscellaneous					720.00	
					Check Total:	720.00	
601696	12/15/2020	7 DeRuyter Faculty Association					
TA 24	Association and Union Dues					3,087.80	
					Check Total:	3,087.80	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 13: Payroll 12/11/20 TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
601697	12/15/2020	705	NYS Child Suppt. Proc Center.				
TA 32			Garnishee			300.00	
					Check Total:	300.00	
601698	12/15/2020	10	PTO SCHOLARSHIP FUND				
TA 8505			PTO SCHOLARSHIP FUND			66.00	
					Check Total:	66.00	
601699	12/15/2020	1652	VOTE-COPE				
TA 8512			DFA-VOTE COPE			25.00	
					Check Total:	25.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 13: Payroll 12/11/20 TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
Number of Transactions: 11					Warrant Total:	207,196.58	
					Vendor Portion:	207,196.58	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 207,196.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 207,196.58. 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

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 14: 12/24/20 Payroll TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
600540	12/22/2020	27	EFPTS				
TA 26			Social Security Tax			11,817.54	
TA 26			Social Security Tax			11,817.54	
TA 22			Federal Income Tax			16,729.78	
TA 26			Social Security Tax			2,815.30	
TA 26			Social Security Tax			2,815.30	
Check Total:						45,995.46	
600541	12/22/2020	28	NYS Income Taxes				
TA 21			New York State Income Tax			8,247.38	
Check Total:						8,247.38	
600542	12/22/2020	29	Citizens bank				
TA 10			Consolidated Payroll			139,796.56	
Check Total:						139,796.56	
600543	12/22/2020	628	NYS Local Empl. Retirement Sys				
TA 18			ERS Retirement			726.72	
TA 1801			ERS Retirement-Loans			578.00	
Check Total:						1,304.72	
600544	12/22/2020	1548	Omni Group				
TA 29			Employee Annuities			2,973.35	
TA 29			Employee Annuities			225.00	
TA 29			Employee Annuities			2,142.75	
TA 29			Employee Annuities			826.54	
TA 29			Employee Annuities			150.00	
Check Total:						6,317.64	
601700	12/24/2020	2961	Cortland County Sheriff's				
TA 32			Garnishee			58.07	
Check Total:						58.07	
601701	12/24/2020	11	CSEA, Inc.				
TA 31			CSEA Dues/Agency Fees			992.10	
TA 39			CSEA-Life Ins. & Disability Ins.			101.25	
Check Total:						1,093.35	
601702	12/24/2020	7	DeRuyter Faculty Association				
TA 24			Association and Union Dues			3,087.80	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 14: 12/24/20 Payroll TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
601703	12/24/2020	705	NYS Child Suppt. Proc Center.		Check Total:	3,087.80	
TA 32			Gamishee			300.00	
601704	12/24/2020	30	NYS Teachers Retirement System		Check Total:	300.00	
TA 27			Teachers' Retirement Loan			4,171.00	
601705	12/24/2020	2605	PEOPLE		Check Total:	4,171.00	
TA 31			CSEA Dues/Agency Fees			9.54	
601706	12/24/2020	10	PTO SCHOLARSHIP FUND		Check Total:	9.54	
TA 8505			PTO SCHOLARSHIP FUND			66.00	
601707	12/24/2020	1652	VOTE-COPE		Check Total:	66.00	
TA 8512			DFA-VOTE COPE			25.00	
					Check Total:	25.00	

DERUYTER CENTRAL SCHOOL DIST**Check Warrant Report For TA - 14: 12/24/20 Payroll TA Cash Disbursements For Dates 12/1/2020 - 12/31/2020**

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 13				Warrant Total:	210,472.52	
				Vendor Portion:	210,472.52	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 210,472.52. 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_____
Signature_____
Title**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 210,472.52. 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_____
Auditor's Signature_____
Title**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date_____
Officer's Signature_____
Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For V - 3: December 2020 V Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
400054	12/08/2020	2291	NBT Bank, NA				
V 9789.600-10-0100	Principal-Energy Performance			#195	210211	17,518.65	17,518.65
					Check Total:	17,518.65	
400054	12/10/2020	2291	**VOID** NBT Bank, NA				
V 9789.600-10-0100	Principal-Energy Performance			#195	210211	-17,518.65	-17,518.65
					Check Total:	-17,518.65	
400055	12/10/2020	2291	NBT Bank, NA				
V 9789.600-10-0100	Principal-Energy Performance			#195 12/8/2020	210211	17,250.60	17,519.25
					Check Total:	17,250.60	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For V - 3: December 2020 V Fund Cks For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
Number of Transactions: 3					Warrant Total:	17,250.60	
					Vendor Portion:	17,250.60	

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 \$ 17,250.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date_____
Signature_____
Title**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 17,250.60. 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_____
Auditor's Signature_____
Title**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date_____
Officer's Signature_____
Title