

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

**REGULAR MEETING AGENDA**  
6:00 PM – Library/Media Center  
**October 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.

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**I. Regular Meeting Call To Order/Pledge of Allegiance**

**II. Establish Agenda**

**III. Presentations**

- A. Jr./Senior Prom – Ms. Richardson, Mrs. Denkenberger
- B. 2020-2021 Test Scores – Mrs. O’Brien

**IV. Discussion Items**

- A. Superintendent Updates

**V. Public Comments**

**VI. Board Comments**

**VII. Administrative Comment**

**VIII. Board Action Items**

**A. Consent Agenda – Routine Items**

- 1. Approve Minutes – September 8, 2021 Regular Meeting
- 2. Accept Claims Auditor Report
- 4. Approve Claims Auditor Claim - # 22-003 - \$147.26
- 5. Accept Treasurer Reports
- 6. CSE Recommendations
- 7. Correct Stipend – J. Zech Mentor to \$400 (from \$300 – 8/11/21)
- 8. Correct Salary – J. Baisley to \$42,432 (from \$44,432 – 8/11/21)

**B. Consent Agenda – Personnel**

- 1. **Resignation** – K. Hamilton - .5 FTE Music Teacher eff. 10/4/21.
- 2. **Appointments**
  - i. K. O’Brien - Clerk Pro-Tem – 11/3/21 BOE Meeting
  - ii. Kimberly Stanton – Provisional Appointment - Executive Secretary – \$34,402.83 (pro-rated) – eff. 10/12/21

- iii. Nichole Doubleday – 52 week probationary – Teacher Aide – \$18,067.75 (prorated) – eff. 9/21/21.
- iv. Rachel Cross – Substitute Teaching Assistant/Aide, Non-Certified Substitute Teacher, Michele Langevin – Substitute Custodian
- v. Julia Mannix, Alexandra Olivo as TIP Substitute Teachers
- vi. Caren Newton, Daniel Newton, Hayley Rousseau, Jolene Payne - Volunteers

**C. Accept Donation** - \$1,500 to purchase 9 Haoah Pneumatic Adjustable Height Standing Desks and 12 Fidget Chair Bands from The Mustard Seed

**Next Meeting –Regular – November 3, 2021 – 6:00 pm – LMC**

Items included for review/information: September Warrants

**IX. Executive Session (If Needed)**

**X. Adjournment**

DeRuyter Central School  
711 Railroad Street  
DeRuyter, NY 13052

## REGULAR MEETING UNOFFICIAL MINUTES

6:00 PM – Library/Media Center

**September 8, 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. Audit Committee Call To Order**

The Audit Committee Meeting was called to order by District Clerk Welsh at 6:01 pm

A. External Audit Presentation – Michael DeBadts of Raymond Wager, PC

#### **Topics**

- Fund balance - good
- Was able to fund 8K to the capital outlay
- TRS reserve – 2% of teacher salaries from prior year
- Revenue side of the budget 0.12% variance on the revenues
- Fielded questions about the state/federal funding
- Expenditures – saved \$1.2m due to COVID through transportation and substitutes
- Highlight - School lunch surplus – no general fund money due to increased participation
- Miscellaneous Special Revenue, Debt Service, Capital Projects
- Entity Wide Statement – long term asset, liabilities
- Deficiencies in Internal Controls – Meal counts, purchases over \$1,000 – no quotes,
- 6 Corrected Items from last management letter – Commend district on improvements
- Procurement procedures need to look at the policy and possibly increase the amount

### **II. Audit Committee Adjournment**

The Audit Committee was adjourned at 6:20 pm.

### **III. 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 6:20 pm. The Pledge of Allegiance immediately followed.

*Audit Committee*

*External Audit  
Presentation*

*Audit Committee  
Adjournment*

*Regular Meeting  
Call to Order/  
Pledge of  
Allegiance*

**IV. Establish Agenda**

**RESOLVED**, That the Board establish the agenda as presented.

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 5 No: 0 Absent: 0

**Established  
Agenda**

**V. Presentations - None**

**IV. Discussion Items**

A. COVID 19 Regulation Update – Dr. Brown

**Topics**

- Roller coaster ride
- Last week SED , State Health Dept. leaving decision up to County Health
- Last Monday - receive letter – indicated masking – mask breaks
- Last Thursday – must wear masks/breaks – vaccinate/weekly testing to open school - Including visitors
- Met with union representatives - talked about the survey regarding vaccination status
- Grant through Madison County for pool testing – in district -cheek testing
- Dr. Brown, Jeanine Dodds, Jessica Vadala – in charge of testing
- Unions very supportive
- Should be able to start testing within 2 weeks
- 8 COVID positive children
- Thank you DFA and CSEA

**Discussion Items**

**V. Public Comments - None**

**VI. Board Comments**

Mr. Hathaway congratulated the administration on the first 2 days of school  
Mr. Mierke - staff admin students pulled off nearly impossible

**Board Comments**

**VII. Administrative Comment**

**VIII. Board Action Items**

A. **Consent Agenda – Routine Items**

**RESOLVED**, That the Board approve/accept the following Consent Items as set for on the September 8, 2021 agenda

1. Approve Minutes – August 11, 2021 Regular Meeting
2. Accept Claims Auditor Report
4. Approve Claims Auditor Claim - # 22-002 - \$124.00
5. CSE Recommendations
6. Accept 2020-2021 External Audit as presented
7. Approve the 2020-2021 Corrective Action plan for the 2020-2021 External Audit
8. Approve Sub-Caller stipend of \$4,500 for the 2021-2022 school year

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 5 No: 0 Absent: 0

**Board Action  
Items – Consent  
Agenda – Routine  
Items**

**B. Consent Agenda – Personnel**

**1. Rescind Appointments**

- a. **RESOLVED**, That the Board upon the recommendation of the Superintendent of Schools, rescind the appointments as set forth on the
- i. Melanie Lynch - Advisor for the Class of 2024 passed at the June 9, 2021 Regular Board of Education Meeting.
  - ii. Juanita Hayes – Attendance Clerk passed at the July 14, 2021 Reorganizational Meeting

**Motion:** CARRIED 1<sup>st</sup>: Mierke 2<sup>nd</sup>: Degear  
**Vote:** Yes: 5 No: 0 Absent: 0

**2. Appointments**

- a. **RESOLVED**, That the Board upon the recommendation of the Superintendent of Schools appoint the following as set forth on the September 8, 2021 Agenda:
- i. Rebecca Hagman – 3-yr. probation – School Counselor \$50,032 – eff. 8/31/21
  - ii. Lauren Winters – 3-yr. probation – Teaching Assistant – \$22,073 – eff. 8/31/21
  - iii. Brenda Thomas – 2021-2022 Sophomore Class Advisor (Class of 2024) - \$2152.80
  - iv. Tammy Hillman – Attendance Clerk for the 2021-2022 school year
  - v. Melissa Newton – 2021-2022 SADD Advisor - \$645.84

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Wilken  
**Vote:** Yes: 5 No: 0 Absent: 0

**C. Accept Donation**

**RESOLVED**, That the Board upon the recommendation of the Superintendent of Schools, accept the generous donation of student backpacks from Murphy Excavating Corporation.

**Motion:** CARRIED 1<sup>st</sup>: Mierke 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 5 No: 0 Absent: 0

**D. Surplus**

**RESOLVED**, That the Board upon the recommendation of the Superintendent of Schools, declare the double oven as surplus.

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Wilken  
**Vote:** Yes: 5 No: 0 Absent: 0

**Consent Agenda  
Items –  
Personnel**

**Resignations**

**Appointments**

**Accepted  
Donation**

**Declared Double  
Oven as Surplus**

**E. Policies**

***RESOLVED***, That the Board upon the recommendation of the Superintendent of Schools, waive the first reading and approve the second reading of Policy #3430 – Diversity, Equity, and Inclusion in the District, and Policy #3421 – Title IX and Sex Discrimination.

**Motion:** CARRIED 1<sup>st</sup>: Wiesing 2<sup>nd</sup>: Mierke  
**Vote:** Yes: 5 No: 0 Absent: 0

**Next Meeting –Regular – October 13, 2021 – 6:00 pm – LMC**

Items included for review/information: August 2021 Warrants

**IX. Executive Session (If Needed)**

**X. Adjournment 6:34 pm**

***RESOLVED***, That the Regular meeting of the DeRuyter Central School Board of Education be adjourned at 6:34 pm.

**Motion:** CARRIED 1<sup>st</sup>: Degear 2<sup>nd</sup>: Wiesing  
**Vote:** Yes: 5 No: 0 Absent: 0

***Policies***

***Adjournment***

Respectfully Submitted: \_\_\_\_\_  
Sandra Welsh, District Clerk

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

Month of September, 2021

	Date and Type of Claims Audited							
	9/7/21 AP/PR	9/10/21 PR/AP	9/21/21 AP	9/28/21 AP/PR				
Total # of Claims Audited/Payroll Checks	51	111	79	124				
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: 9/7/21 missing signature - corrected

District Response:

Date: 9/10/21 no issues

District Response:

Date: 9/21/21 no issues

District Response:

Date: 9/28/21 2 sheets need supervisor signature

District Response:

Date:

District Response:

Signature: \_\_\_\_\_

Bonita B. Young  
Bonita B. Young, Claims Auditor

Date: \_\_\_\_\_

9/28/21

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

PO #  
220222  
10-13-21  
Shulst

## CLAIMS AUDITOR CLAIM

# 22-003 – September 2021

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

Date	Total Hours	Type of Audit	Rate	Total
9/7/21	2	PR/AP	\$15.50/Hr	\$31.00
9/10/21	2 3/4	PR/AP/Boz	\$15.50/Hr	\$42.63
9/21/21	2 1/2	AP	\$15.50/Hr	\$38.75
9/28/21	2 1/4	PR/AP	\$15.50/Hr	\$34.88
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim 147.26 ✓

Bonnie Young  
Signature: Claims Auditor

9/28/21  
Date

Katy A. DeRuyter  
Signature: District Treasurer

9/28/21  
Date

Date of Approval of Board of Education sjw

District Clerk 10-13-21



**Treasurer's Monthly Reporting**  
For the Period From August 1, 2021 ~ August 31, 2021  
**Multi Fund**

Total available balance as reported at the end of preceding period..... **\$1,382,912.61**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	CARES Act GEER 20-21\$	14,880.00
A	A/R Syracuse City SD	35,869.00
A	Medicaid	4,559.48
A	20-21 BOCES Recon	10,811.70
A	A/R Town Fuel	1,194.54
A	CARES Act ESSER 20-21\$	85,860.00
A	XCOST Aid 20-21\$	98,458.20
C	SL State Reimbrmt for June 2021	1,054.00
C	Online payments	20.00
TA	Ins. Pymts/ AR	534.97
TA	Transfers for Payroll	136,905.78
TA	Scholarship funds	7,970.00

**397,517.67**

**\$1,780,430.28**

**DISBURSEMENTS MADE DURING MONTH**

Accounts Payable Checks	416,538.50
Transfers for Payroll	136,905.78
Transfer to MM	
Transfer to Debt Svc	9,151.87
BANK CHARGE citizens	
Sales Tax pymt	
Lifetime Dental ACH pymts	
Excellus Dental	6,652.54
Deposit slips ordered from NBT	351.46
Bounced Checks/bank adjustments	

**Total Disbursements 569,600.15**

**Cash Balance as shown by records**

**\$1,210,830.13**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **1,377,718.89**

Less total of outstanding Checks(see attached list)..... **164,568.18**

Less outstanding ERS June pymt **1,575.36**

Less online SL pymt **0.00**

Less final wire from Citizens to NBT to be disbursed **745.22**

**Net Balance In Bank..... 1,210,830.13**

(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**

**\$1,210,830.13**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

 10-8-21

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* 10/7/2021

Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 8/31/2021**



**Account:** Multi Fund  
**Cash Account(s):** A 200, C 200, F 200, H 200, TA 200, TE 20001

Ending Bank Balance:		1,377,718.89
Outstanding Checks (See listing below):	-	164,568.18
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,320.58

Adjusted Ending Bank Balance:	1,210,830.13
Cash Account Balance:	1,210,810.13

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/25/2021	113071	Ansun Graphics	315.00
06/22/2021	113203	O'Brien, Kim	367.94
06/30/2021	113248	March Associates	4,935.00
06/30/2021	113268	Bellows Construction Specialties, LLC	141,886.25
06/30/2021	113269	Mac's Refrigeration	588.00
07/27/2021	113296	March Associates	12,600.39
08/04/2021	113318	David Brown	208.88
08/11/2021	113336	DCS Cafeteria Petty Cash	300.00
08/17/2021	113365	Taylor Gibbons	47.72
08/20/2021	113376	B & H Photo Video	299.00
08/20/2021	113380	ClassTag	1,500.00
08/20/2021	113387	Music & Arts Center, Inc.	29.72
08/20/2021	113389	National Art & School Supplies	107.05
08/20/2021	113395	School Specialty	259.00
08/20/2021	113396	School Specialty/EDU Essential	945.23
08/20/2021	113399	Total Solutions	179.00
<b>Outstanding Check Total:</b>			<b>164,568.18</b>

  
Prepared By

Approved By

**Treasurer's Monthly Reporting**  
For the Period From July 1, 2021 ~ July 31, 2021  
**Mult Fund**

Total available balance as reported at the end of preceding period..... **\$1,776,503.59**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	AR receipt SWC Fitness & Rec Fund	2,235.00
A	sales tax from Extra Class	620.44
A	BOCES TIPS relmsmt	2,500.00
A	NYS Unemployment 20-21 Relmsmt	14,358.20
A	Medicaid June 2021\$	2,443.00
A	AR receipt OCM BOCES	8,832.16
C	SL Fed Relmsmt for May 2021	36,837.00
C	AR receipts - catering	249.45
C	SL Fed Relmsmt for June 2021	30,372.00
F	20-21 \$ for Title I, II & IV and IDEA 611 & 619	93,050.00
H	Receipt of BAN	6,003,237.20
TA	Scholarship funds	375.00
TA	Ins. Pymts/ AR	8,173.21
TA	Transfers for Payroll	118,744.94
		<b>6,322,027.60</b>

**\$8,098,531.19**

**DISBURSEMENTS MADE DURING MONTH**

Accounts Payable Checks	518,341.40
Transfers for Payroll	118,744.94
Transfer to MM	0.00
Transfer to Debt Svc	6,075,383.99
BANK CHARGE citizens	0.00
Sales Tax pymt	0.00
Lifetime Dental ACH pymts	0.00
Excellus Dental	3,148.25
Deposit slips ordered from NBT	0.00
Bounced Checks/bank adjustments	

**Total Disbursements 6,715,618.58**

**Cash Balance as shown by records \$1,382,912.61**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... 1,905,864.16

Less total of outstanding Checks(see attached list)..... 520,565.63

Less outstanding ERS June pymt 1,640.70

Less online SL pymt 0.00

Less final wire from Citizens to NBT to be disbursed 745.22

Net Balance in Bank..... 1,382,912.61

(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 \$1,382,912.61**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

  
Clerk of Board of Education

Date

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

*Katy Denkenberger*

10/7/2021

Treasurer of School District

Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 7/31/2021**



**Account: Multi Fund**  
**Cash Account(s): A 200, C 200, F 200, H 200, TA 200, TE 20091**

Ending Bank Balance:		1,905,864.16
Outstanding Checks (See listing below):	-	520,565.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,385.92

**Adjusted Ending Bank Balance:** 1,382,912.61

**Cash Account Balance:** 1,382,912.61

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/25/2021	113071	Ansun Graphics	315.00
06/03/2021	113103	Ingerio, Alan	232.50
06/15/2021	113172	Brooke Judson	500.00
06/22/2021	113203	O'Brien, Kim	367.94
06/30/2021	113228	Amanda Graham-Quirk	50.99
06/30/2021	113248	March Associates	4,935.00
06/30/2021	113282	M.L. De Furia	12.75
06/30/2021	113288	Bellows Construction Specialties, LLC	141,886.25
06/30/2021	113289	Mac's Refrigeration	588.00
07/23/2021	113273	CSEA, Inc.	280.72
07/23/2021	113274	NYS Child Suppt. Proc Center.	300.00
07/27/2021	113275	Air Temp	1,248.00
07/27/2021	113276	ASBO New York	424.04
07/27/2021	113277	AT & T Mobility	211.96
07/27/2021	113278	Bert Adams Disposal Inc.	628.25
07/27/2021	113279	Samantha Bogert	21.05
07/27/2021	113280	Bond Schoenack & King, LLP	1,426.00
07/27/2021	113281	Buell Fuels, LLC	434.11
07/27/2021	113282	Cincinnatus Home Center	237.01
07/27/2021	113283	Citizens bank	3,261.74
07/27/2021	113284	CNY ASBO c/o Timothy Lynch	40.00
07/27/2021	113285	Cooperative Health Insurance	142,177.92
07/27/2021	113286	Countryside Hardware	10.84
07/27/2021	113287	CSEA Employee Benefit Fund	5,928.92
07/27/2021	113288	DeRuyter Village	483.40
07/27/2021	113289	Educational Data Services, Inc	750.00
07/27/2021	113290	Excellus Health Plan-CNY	609.28
07/27/2021	113291	Fiscal Advisors & Marketing	6,975.00
07/27/2021	113292	Garnet Technology Solutions, Inc.	14,171.92
07/27/2021	113293	I Know It	150.00
07/27/2021	113294	Jones School Supply Co.	79.25
07/27/2021	113295	Maintenance Products and Equipment Co.	345.60
07/27/2021	113296	March Associates	12,600.39
07/27/2021	113297	Mengel, Metzger, Barr & Co.LLP	7,500.00

**DERUYTER CENTRAL SCHOOL DIST**

Bank Reconciliation for period ending on 7/31/2021



Check Date	Check Number	Payee	Amount
07/27/2021	113298	Metropolitan Life Insur.	310.05
07/27/2021	113299	Mirabito Fuel Group-Syracuse	1,299.72
07/27/2021	113300	NYS Municipal Energy Con.	16,117.72
07/27/2021	113301	NYS School Boards Assoc.	4,468.00
07/27/2021	113302	OCM Boces Workers Compensation	70,731.00
07/27/2021	113303	Omni Group	750.00
07/27/2021	113304	Plank Road Publishing	127.45
07/27/2021	113305	Premier Printing, Inc.	2,825.00
07/27/2021	113306	Racker Center	2,312.00
07/27/2021	113307	Reagan Agency Inc	61,936.00
07/27/2021	113308	Scholastic Inc	183.26
07/27/2021	113309	Sherwin-Williams	102.90
07/27/2021	113310	Staples Contract & Commercial	122.38
07/27/2021	113311	Sweeney's Pest Elimination	1.08
07/27/2021	113312	Synergy Global Solutions	240.00
07/27/2021	113313	Syracuse Time & Alarm Co. Inc.	5,746.00
07/27/2021	113314	Teachers Discovery Inc. dba American Eagle Inc.	108.84
07/27/2021	113315	TK Elevator	3,878.70
07/27/2021	113316	Unifirst	114.12
07/27/2021	113317	Christine Warner	7.58
Outstanding Check Total:			520,565.63

  
Prepared By\_\_\_\_\_  
Approved By

**Treasurer's Monthly Reporting**  
**For the Period from July 1, 2021 ~ August 31, 2021**  
**Extra Curriculum Activity Accounts**

Total available balance as reported at the end of preceding period..... **\$65,066.83**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council	\$	29.53
	FFA Club		
	National Honor Society		
	Student Council		
	Yearbook	\$	1,100.80
	Class of 2020		
	Class of 2021		
	Class of 2022		
	Class of 2023	\$	551.46
	Class of 2024		
	SADD		
	Bounced Checks	\$	(64.80)
	Interest Earned		
	<b>Total Receipts</b>	<b>\$</b>	<b>1,616.79</b>
	<b>Total Receipts, including balance</b>	<b>\$66,683.62</b>	<b>\$66,683.62</b>

**DISBURSEMENTS MADE DURING MONTH**

AP Checks	\$1,345.60	
JE Expense		
Transfer to TA		
(Total amount of checks issued and debit charges)	<b>\$1,345.60</b>	
<b>Cash Balance as shown by records</b>		<b>\$65,338.02</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$66,423.50
Less total of outstanding Checks (see attached list).....	\$1,085.48
Net Balance in Bank.....	\$65,338.02
(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** **\$65,338.02**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

  
 Clerk of Board of Education

10-8-21  
 Date

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

  
 Treasurer of School District

10/7/2021  
 Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 8/31/2021**



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

Ending Bank Balance:		66,423.50
Outstanding Checks (See listing below):	-	1,085.48
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	65,338.02
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2021	6403	Diana Breed	75.00
03/29/2021	6407	Anthony Hatto	500.00
03/29/2021	6408	Kaylee LaClair	30.00
03/29/2021	6410	Alan Marshall	75.00
03/29/2021	6411	Sunshine Shelby	75.00
06/15/2021	6438	Benjamin Barnes	75.00
06/15/2021	6462	Joel Madore	75.00
06/15/2021	6474	Abigail Warner	75.00
06/30/2021	6486	Bailey C. Coon	56.88
06/30/2021	6491	Jessica Degear	48.60
<b>Outstanding Check Total:</b>			<b>1,085.48</b>

  
Prepared By

Approved By

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 7/31/2021**



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

Ending Bank Balance:		68,311.77
Outstanding Checks (See listing below):	-	3,003.28
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	65,308.49
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2021	6403	Diana Breed	75.00
03/29/2021	6407	Anthony Hatto	500.00
03/29/2021	6408	Kaylee LaClair	30.00
03/29/2021	6410	Alan Marshall	75.00
03/29/2021	6411	Sunshine Shelby	75.00
06/15/2021	6438	Benjamin Barnes	75.00
06/15/2021	6441	Emily Coughlin	75.00
06/15/2021	6444	Jaidan DeGear	75.00
06/15/2021	6458	Brooke Judson	75.00
06/15/2021	6462	Joel Madore	75.00
06/15/2021	6474	Abigail Warner	75.00
06/15/2021	6476	Nicholas Whitmarsh	75.00
06/15/2021	6477	Nicholas Whitmarsh	100.00
06/15/2021	6478	Jet Williams	75.00
06/30/2021	6484	Darlene Amidon	48.60
06/30/2021	6486	Bailey C. Coon	56.88
06/30/2021	6491	Jessica Degear	48.60
06/30/2021	6492	Lynniece Farenga	48.60
07/27/2021	6501	Taylor Bass	164.11
07/27/2021	6502	Bailey C. Coon	26.19
07/27/2021	6503	Countryside Hardware	97.97
07/27/2021	6504	French Woods Golf & Country Club	787.33
07/27/2021	6505	Hancock House Hotel	270.00
<b>Outstanding Check Total:</b>			<b>3,003.28</b>

  
Prepared By

Approved By



Total available balance as reported at the end of preceding period.....	\$1.00
---	--------

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/8/2021	Cap to Debt for BAN pymt	\$6,075,383.99
8/10/2021	A to V for EPC pymt	\$9,151.87

Interest Earned	\$0.00
<b>Total Receipts</b>	<b>\$6,084,535.86</b>

<b>Total Receipts, including balance</b>	<b>\$6,084,536.86</b>
--	-----------------------

**DISBURSEMENTS MADE DURING MONTH**

Key Govt Finance Pymt EPC	\$9,151.87
BAN Pymt	\$6,075,383.99
Remaining 2013 BOND pymt	
2021 BOND (refunded 2013) pymt	
(Total amount of checks issued and debit charges)	\$6,084,535.86

(Total amount of checks issued and debit charges)

<b>Cash Balance as shown by records</b>	<b>\$1.00</b>
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## RECONCILIATION WITH BANK STATEMENT

<b>Balance as given on bank statement, end of month.....</b>	<b>\$1.00</b>
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Less total of outstanding Checks (see attached).....	\$0.00
--	--------

<b>Net Balance in Bank.....</b>	<b>\$1.00</b>
---------------------------------	---------------

(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>
-------------	---------------	---------------

<b>Total Cash</b>	<b>\$0.00</b>
-------------------	---------------

<b>Total Available Balance</b>	<b>\$1.00</b>
--------------------------------	---------------

**Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/21**

Sandra Miller 10-8-21  
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** 10/7/2021  
Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 8/31/2021**



**Account:** Debt Service  
**Cash Account(s):** V 201

Ending Bank Balance:		1.00
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

**Outstanding Check Listing**

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

Outstanding Check Total:	0.00
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Prepared By

Approved By

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 7/31/2021**



**Account: Debt Service**  
**Cash Account(s): V 201**

Ending Bank Balance:		1.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By

**Treasurer's Monthly Reporting**  
**For the Period From July 1, 2021 ~ August 31, 2021**  
**Flex Spending Account**

Total available balance as reported at the end of preceding period..... **\$20,988.02**

**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 2021 plans	
8/10/2021	Lifetime Reimbursement Repayment	\$50.00

Interest Earned	\$0.00
<b>Total Receipts</b>	<b>\$50.00</b>

Total Receipts, including balance **\$21,018.02**

**DISBURSEMENTS MADE DURING MONTH**

Total ACH pymts	
July	\$2,510.76
August	\$2,517.96
(Total amount of checks issued and debit charges)	<b>\$5,028.72</b>

**Cash Balance as shown by records** **\$15,989.30**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$15,989.30**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$15,989.30**

(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>
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**Total Available Balance** **\$15,989.30**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

  
Clerk of Board of Education

10-8-21  
Date

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

**Katy Denkenberger**

10/7/2021

Treasurer of School District

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 8/31/2021**



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

Ending Bank Balance:		15,989.30
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 15,989.30

Cash Account Balance: 15,939.30

**Outstanding Check Listing**

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

Outstanding Check Total: 0.00

  
Prepared By

Approved By

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 7/31/2021**



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

Ending Bank Balance:		18,457.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance:** 18,457.26

**Cash Account Balance:** 18,457.26

**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 July 1, 2021 ~ August 31, 2021**  
**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	
7/8/2021	7/9 Payroll	\$34,084.28
7/22/2021	7/23 Payroll	\$46,225.88
8/5/2021	8/6 Payroll	\$45,397.80
8/19/2021	8/20 Payroll	\$48,481.67

Interest Earned

**Total Receipts** **\$174,189.61**

Total Receipts, including balance

**\$174,189.61**

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks **\$174,189.61**

(Total amount of checks issued and debit charges) **\$174,189.61**

**Cash Balance as shown by records**

**\$0.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$367.50**

Less total of outstanding Checks (see attached list)..... **\$367.50**

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: 10/13/2021



10-8-21  
Date

Clerk of Board of Education

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

**Katy Denkenberger**

10/7/2021

Treasurer of School District

Date

**Treasurer's Monthly Reporting**  
**For the Period July 1, 2021 - August 31, 2021**  
**Reserves/Money Market Acct**

Total available balance as reported at the end of preceding period..... \$0.00 **\$1,341,603.79**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/30/2021	Interest earned	\$113.94
8/31/2021	Interest earned	\$113.95

**Total Receipts** **\$227.89**

Total Receipts, Including balance **\$1,341,831.68**

**DISBURSEMENTS MADE DURING MONTH**

Total Checks

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

**Cash Balance as shown by records** **\$1,341,831.68**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$1,341,831.68**

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

Net Balance in Bank..... **\$1,341,831.68**

(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** **\$1,341,831.68**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

  
Clerk of Board of Education

10-8-21  
Date

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

**Katy Denkenberger**

9/27/2021

Treasurer of School District

Date



**Treasurer's Monthly Reporting**  
For the Period From June 1, 2021 ~ June 30, 2021  
**Multi Fund**

Total available balance as reported at the end of preceding period.....

**\$3,402,912.13**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	BOCES sub reimbmt	47.50
A	Reagan Agcy premium rtn	1,730.00
A	Non Resident Tuition	1,250.00
A	AR receipt L.S.	22.92
A	CARES ACT\$ ESSER& GEER	25,324.00
A	XCOST Aid	92,017.20
A	General Aid	203,307.21
A	Conference Refund	225.00
A	Treasurer Petty cash return	100.00
A	sales tax from OT & reimbmt from cc pymt	179.98
A	Medicaid	2,168.02
A	Escrow acct \$ refunded 2013 Bonds	4,866.21
A	R.Smith stipend rnd no acct	2,781.08
A	Cincl AR receipt	135.00
A	BOCES Aid 2nd pymt	141,662.40
C	Fed/State Reimbursements	40,123.00
C	Catering/AR receipts	131.83
C	Cafeteria Deposits	1,454.45
C	Online pymts	150.00
C	Petty Cash/Drawer \$ Return	279.01
F	Title & IDEA \$	55,467.00
TA	Scholarship funds	3,800.00
TA	Ins. Pymts/ AR	976.14
TA	Transfers for Payroll	1,210,670.46
		<b>1,788,669.41</b>

**\$5,191,580.54**

**DISBURSEMENTS MADE DURING MONTH**

Accounts Payable Checks	1,902,188.61
Transfers for Payroll	1,210,670.46
Transfer to MM	0.00
Transfer to Debt Svc	298,045.83
BANK CHARGE citizens	0.00
Sales Tax pymt	0.00
Lifetime Dental ACH pymts	0.00
Excellus Dental	4,050.78
Deposit slips ordered from NBT	0.00
Adjustment Interest to MM not Multi JE#229	121.27

**Total Disbursements 3,415,076.95**

**Cash Balance as shown by records**

**\$1,776,503.59**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	1,969,284.13
Less total of outstanding Checks(see attached list).....	190,178.24
Less outstanding ERS June pymt	1,755.94
Less online SL pymt	0.00
Less final wire from Citizens to be disbursed	846.36

**Net Balance in Bank..... 1,776,503.59**

(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**

**\$1,776,503.59**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10/13/2021

 10-8-21  
Clerk of Board of Education Date

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

 10/7/2021  
Treasurer of School District Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 6/30/2021**



**Account:** Mult Fund  
**Cash Account(s):** A 200, C 200, F 200, H 200, TA 200, TE 20091

Ending Bank Balance:		1,969,284.13
Outstanding Checks (See listing below):	-	190,178.24
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,602.30

Adjusted Ending Bank Balance:	1,776,503.59
Cash Account Balance:	1,776,503.59

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/05/2021	113011	Chronicle Guide. Publishers	176.00
05/25/2021	113071	Ansun Graphics	315.00
05/28/2021	113079	PEOPLE	9.54
06/03/2021	113093	Katy Denkenberger	334.88
06/03/2021	113103	Ingerto, Alan	232.50
06/15/2021	113142	Amy J. Calhoun	152.00
06/15/2021	113157	Patterson, Randi	45.90
06/15/2021	113168	Ashley Escobar Perez	500.00
06/15/2021	113170	Daniel Hatheway	30.00
06/15/2021	113172	Brooke Judson	500.00
06/15/2021	113175	Megan Lawrence	500.00
06/15/2021	113176	Sean Millett	200.00
06/15/2021	113178	Dylan Skeele	200.00
06/15/2021	113179	Worlock, Tristan	500.00
06/22/2021	113181	Craig Allen	43.35
06/22/2021	113183	John Austin	135.00
06/22/2021	113186	Fred Brown	108.50
06/22/2021	113189	Coal Yard	300.00
06/22/2021	113190	Gregory Conn	196.00
06/22/2021	113191	John D'Antonio	218.00
06/22/2021	113194	Educational Data Services, Inc	75.00
06/22/2021	113197	Gilliland, Karl	194.00
06/22/2021	113198	Hamilton Central School	3,916.77
06/22/2021	113202	Dick Meldrim	108.50
06/22/2021	113203	O'Brien, Kim	367.94
06/22/2021	113207	Section III Athletics	19.27
06/22/2021	113209	Sugar Shack Cafe & Bakery	40.00
06/25/2021	113213	Cortland County Sheriffs	58.61
06/25/2021	113214	CSEA, Inc.	1,102.79
06/25/2021	113215	NYS Child Suppt. Proc Center.	300.00
06/25/2021	113216	NYS Teachers Retirement System	4,254.00
06/25/2021	113217	PEOPLE	9.37
06/30/2021	113218	Alini Magazine Services	28.00
06/30/2021	113219	Craig Allen	108.50

**DERUYTER CENTRAL SCHOOL DIST**

Bank Reconciliation for period ending on 6/30/2021



Check Date	Check Number	Payee	Amount
06/30/2021	113220	Erin Brown	71.77
06/30/2021	113221	Fred Brown	325.50
06/30/2021	113222	Buell Fuels, LLC	147.01
06/30/2021	113223	Amy J. Calhoun	24.00
06/30/2021	113224	CDW-G	1,941.53
06/30/2021	113225	Melvin Coon	44.00
06/30/2021	113226	DCS Yearbook	45.00
06/30/2021	113227	Chuck Felko	108.50
06/30/2021	113228	Amanda Graham-Quirk	50.99
06/30/2021	113229	Hakes-Shoemaker, Cynthia F.	24.00
06/30/2021	113230	LoganDale Construction, LLC	200.00
06/30/2021	113231	Dick Meldrim	325.50
06/30/2021	113232	Mirabito Fuel Group-Syracuse	1,768.56
06/30/2021	113233	Randall, Jeff	12.00
06/30/2021	113234	Sal's Pizzeria	365.00
06/30/2021	113235	Sherwood, Bruce	213.00
06/30/2021	113236	Signage Systems	365.00
06/30/2021	113237	Kevin Springer	240.00
06/30/2021	113238	Staples Contract & Commercial	92.08
06/30/2021	113239	Geoffrey Thorp	222.85
06/30/2021	113240	Stephen Wilson	108.50
06/30/2021	113241	Jessica Zech	200.00
06/30/2021	113242	Bernard's Custom Logo	194.95
06/30/2021	113243	Cortland Flower Shop	265.00
06/30/2021	113244	Countryside Hardware	34.70
06/30/2021	113245	Fiscal Advisors & Marketing	240.00
06/30/2021	113246	Hardesty, Lawrence	10.20
06/30/2021	113247	Lifetime Benefit Solutions Inc	99.00
06/30/2021	113248	March Associates	4,935.00
06/30/2021	113249	Plan & Print Systems, Inc.	724.24
06/30/2021	113250	Sal's Pizzeria	71.00
06/30/2021	113251	Smith, Russell A.	2,781.08
06/30/2021	113252	Smith, Sheri	117.60
06/30/2021	113253	Sportsfield Specialties	2,235.00
06/30/2021	113254	Unifirst	26.03
06/30/2021	113255	WeVideo, Inc.	544.83
06/30/2021	113256	Yawonski, Karen	15.30
06/30/2021	113257	Bellows Construction Specialties, LLC	5,077.75
06/30/2021	113258	Cortland Standard	193.22
06/30/2021	113259	DCS School Lunch Fund	50.45
06/30/2021	113260	Ferrara Fiorenza P.C	460.00
06/30/2021	113261	Iron Mountain	84.18
06/30/2021	113262	M.L. De Furia	12.75
06/30/2021	113263	Madison County	4,881.25
06/30/2021	113264	Microbac Laboratories, Inc.	1,680.00
06/30/2021	113265	Quadient LeasingUSA, Inc.	500.00

**DERUYTER CENTRAL SCHOOL DIST****Bank Reconciliation for period ending on 6/30/2021**

Check Date	Check Number	Payee	Amount
06/30/2021	113266	Sweeney's Pest Elimination	72.00
06/30/2021	113267	Young, Bonita L.	206.25
06/30/2021	113268	Bellows Construction Specialties, LLC	141,886.25
06/30/2021	113269	Mac's Refrigeration	588.00
Outstanding Check Total:			190,178.24

  
Prepared By

Approved By

**Treasurer's Monthly Reporting**  
**For the Period From June 1, 2021 to June 30, 2021**

**Flex Spending Account**

Total available balance as reported at the end of preceding period..... **\$21,987.30**

**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 2021 plans	
	Lifetime Reimbursement Repayment	

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, including balance **\$21,987.30**

**DISBURSEMENTS MADE DURING MONTH**

Total ACH pymts	\$1,019.28
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(Total amount of checks issued and debit charges)	\$1,019.28
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Cash Balance as shown by records **\$20,968.02**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$20,968.02
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Less total of outstanding Checks/Transfers.....	\$0.00
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List of Outstanding Checks/Transfers

<u>Check #</u>	<u>Amount</u>
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Net Balance in Bank.....	\$20,968.02
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(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 **\$20,968.02**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 08/11/2021

  
Clerk of Board of Education

10-8-21  
Date

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

**Katy Denkenberger**

7/21/2021

Treasurer of School District

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 6/30/2021**



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

Ending Bank Balance:		20,968.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance:** 20,968.02

**Cash Account Balance:** 20,968.02

**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 June 1, 2021 ~ June 30, 2021**  
**Extra Curriculum Activity Accounts**

Total available balance as reported at the end of preceding period..... **\$69,481.90**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council		
	FFA Club	\$ 4,928.20	
	National Honor Society		
	Student Council	\$ 41.58	
	Yearbook	\$ 1,924.20	
	Class of 2020		
	Class of 2021	\$ 698.49	
	Class of 2022	\$ 1,030.50	
	Class of 2023	\$ 1,378.28	
	Class of 2024	\$ 2,485.68	
	SADD		
	Bounced Checks (2 )		
	Interest Earned		
	<b>Total Receipts</b>	<b>\$ 12,486.93</b>	
	<b>Total Receipts, including balance</b>	<b>\$81,968.83</b>	<b>\$81,968.83</b>

**DISBURSEMENTS MADE DURING MONTH**

AP Checks	\$16,902.00
JE Expense	
Transfer to TA	
(Total amount of checks issued and debit charges)	<b>\$16,902.00</b>
<b>Cash Balance as shown by records</b>	<b>\$85,066.83</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month.....	\$72,310.69
Less total of outstanding Checks (see attached list).....	\$7,243.86
Net Balance in Bank.....	\$65,066.83
(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
	<b>Total Available Balance</b>	<b>\$85,066.83</b>

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 10-13-21 08/11/2021

  
 Clerk of Board of Education

10-8-21  
 Date

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

  
 Treasurer of School District

7/21/2021  
 Date

**DERUYTER CENTRAL SCHOOL DIST****Bank Reconciliation for period ending on 6/30/2021**

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

Ending Bank Balance:		72,310.69
Outstanding Checks (See listing below):	-	7,243.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

**Adjusted Ending Bank Balance: 65,066.83**

**Cash Account Balance: 0.00**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2021	6403	Diana Breed	75.00
03/29/2021	6404	Carol Buchovecky	80.00
03/29/2021	6407	Anthony Hatto	500.00
03/29/2021	6408	Kaylee LaClair	30.00
03/29/2021	6410	Alan Marshall	75.00
03/29/2021	6411	Sunshine Shelby	75.00
05/25/2021	6429	Jarvis, Anna	28.44
06/03/2021	6434	Daniel Hathaway	100.00
06/15/2021	6436	Benjamin Barnes	75.00
06/15/2021	6441	Emily Coughlin	75.00
06/15/2021	6444	Jaidan DeGear	75.00
06/15/2021	6446	Ashley Escobar Perez	75.00
06/15/2021	6453	Daniel Hathaway	75.00
06/15/2021	6454	Daniel Hathaway	100.00
06/15/2021	6458	Brooke Judson	75.00
06/15/2021	6461	Megan Lawrence	75.00
06/15/2021	6462	Joel Madore	75.00
06/15/2021	6463	Savanah Marshall	75.00
06/15/2021	6464	Sean Millett	75.00
06/15/2021	6465	Sean Millett	100.00
06/15/2021	6468	Olivia Payne	75.00
06/15/2021	6471	Dylan Skeeie	75.00
06/15/2021	6474	Abigail Warner	75.00
06/15/2021	6476	Nicholas Whitmarsh	75.00
06/15/2021	6477	Nicholas Whitmarsh	100.00
06/15/2021	6478	Jet Williams	75.00
06/15/2021	6479	Sarah Wood	75.00
06/15/2021	6480	Sarah Wood	100.00
06/15/2021	6481	Worlock, Tristan	75.00
06/30/2021	6484	Darlene Amidon	48.60
06/30/2021	6485	Taylor Bass	24.80
06/30/2021	6486	Bailey C. Coon	56.88
06/30/2021	6487	Lawayna Crow	48.60
06/30/2021	6488	DCS General Fund	620.44



**DERUYTER CENTRAL SCHOOL DIST****Bank Reconciliation for period ending on 6/30/2021**

Check Date	Check Number	Payee	Amount
06/30/2021	6489	DCS School Lunch Fund	199.00
06/30/2021	6490	DCS Yearbook	1,020.60
06/30/2021	6491	Jessica Degear	48.60
06/30/2021	6492	Lynniece Farenga	48.60
06/30/2021	6493	Amanda Frink	48.60
06/30/2021	6494	Diana Millett	48.60
06/30/2021	6495	National FFA Organization	517.00
06/30/2021	6496	New York FFA	300.00
06/30/2021	6497	Skeele, Amy	48.60
06/30/2021	6498	Sugar Shack Cafe & Bakery	140.00
06/30/2021	6499	Whalehook	1,339.90
06/30/2021	6500	Angela Wood	48.60
Outstanding Check Total:			7,243.86

  
Prepared By

Approved By

**Treasurer's Monthly Reporting**  
**For the Period From June 1, 2021 - June 30, 2021**  
**Debt Service**

Total available balance as reported at the end of preceding period..... **\$1.00**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Multifund Transfer for Bond pymts	\$298,045.83

Interest Earned	\$0.00
<b>Total Receipts</b>	<b>\$298,045.83</b>

Total Receipts, including balance **\$298,046.83**

**DISBURSEMENTS MADE DURING MONTH**

Key Govt Finance Pymt EPC

BAN Pymt

Remaining 2013 BOND pymt

\$282,940.00

2021 BOND (refunded 2013) pymt

\$15,105.83

(Total amount of checks issued and debit charges)

**\$298,045.83**

**Cash Balance as shown by records**

**\$1.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$1.00**

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

Net Balance in Bank..... **\$1.00**

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

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

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 **\$1.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 8/11/21 *P-B-21*

*Sandra Heuer*  
Clerk of Board of Education

*10-8-21*  
Date

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

*Katy Denkenberger*

7/21/2021

Treasurer of School District

Date

**DERUYTER CENTRAL SCHOOL DIST**  
**Bank Reconciliation for period ending on 6/30/2021**



**Account: Debt Service**  
**Cash Account(s): V 201**

Ending Bank Balance:		1.00
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

**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 June 1, 2021 ~ June 30, 2021**  
**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	
6/11/2021		\$142,100.27
6/25/2021		\$673,408.18
6/26/2021		\$14,784.39

Interest Earned

**Total Receipts** **\$830,292.84**

Total Receipts, including balance

**\$830,292.84**

**DISBURSEMENTS MADE DURING MONTH**

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks **\$830,292.84**

(Total amount of checks issued and debit charges) **\$830,292.84**

**Cash Balance as shown by records**

**\$0.00**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$10,014.03**

Less total of outstanding Checks (see attached list)..... **\$10,014.03**

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: 08/11/2021 10-13-21

  
**Clerk of Board of Education**

10-8-21  
**Date**

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

**Katy Denkenberger**

**7/21/2021**

**Treasurer of School District**

**Date**

**Treasurer's Monthly Reporting**  
**For the Period June 1, 2021 - June 30, 2021**  
**Reserves/Money Market Acct**

Total available balance as reported at the end of preceding period..... \$0.00 **\$1,341,493.53**

**RECEIPTS DURING MONTH**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
6/30/2021	Interest earned	\$110.26

**Total Receipts** **\$110.26**

**Total Receipts, Including balance** **\$1,341,603.79**

**DISBURSEMENTS MADE DURING MONTH**

**Total Checks**

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

**Cash Balance as shown by records** **\$1,341,603.79**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month..... **\$1,341,603.79**

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

Net Balance in Bank..... **\$1,341,603.79**

(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** **\$1,341,603.79**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 08/11/2021 10-B-21

  
Clerk of Board of Education

10-8-21  
Date

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

**Katy Denkenberger**

7/21/2021

Treasurer of School District

Date

Monday, October 4, 2021

DeRuyter Central School  
% DeRuyter Board of Education  
711 Railroad Street  
DeRuyter, New York 13052

Dear DCS BOE,

On behalf of the Mustard Seed, non-profit organization, I would like to donate;

9 Haooh Pneumatic Adjustable Height Standing Desks  
12 Fidget Chair Bands

With permission and assistance from administration, these desks have been distributed throughout K-8 and are currently being used daily by students. One sixth grade student stated, "This is the best desk ever."

Students with 504 accommodations were considered first, but all students are able to benefit from this generous donation.

If you have any questions please feel free to contact me.

Rocket Proud,

A handwritten signature in cursive script that reads "Ms. Sheri A. Smith". The signature is written in dark ink and is positioned above the printed name.

Ms. Sheri A. Smith  
DeRuyter Teacher  
Athletic Director



# DeRuyter Central School

**Home of the Rockets**

711 Railroad Street, DeRuyter, NY 13052  
Phone: 315-852-3400 Fax: 315-852-9600

**Kimberly O'Brien**  
Director of Curriculum and  
Instruction

**David M. Brown, Ed. D.**  
Superintendent of Schools

**Amanda Quirk**  
Business Administrator

**Stephen Rafferty**  
6-12 Principal/Director  
of Special Education

**Jenny Valente**  
K-5 Principal/Director  
of Special Education

September 27, 2021

*Copy of letter sent to Mustard Seed*

Dear Mustard Seed,

On behalf of the DeRuyter Central School, I would personally like to thank you for your generous donation again this year to our district. The children of DeRuyter are the heart of this town and we are a proud community.

This year we were able to purchase 9 standing desks and 10 bands to help our students who have anxiety, sensory issues, ADHD, as well as other physical and socioemotional needs. Research has proven that children who utilize flexible seating are more engaged, productive and healthier. I am including this link to a resource that helps describe how changing a student's learning environment can help them thrive in the classroom.

## [6 Major Benefits of Standing Classroom Furniture](#)

The desks were dispersed throughout K-8 including in special education classrooms and fine arts. I personally have seen the excitement and benefits these desks have already made. The students are excited and are utilizing the desks daily. One student stated; "This is the best desk ever!"

Once again, thank you so much for your consideration and donation this year. I will forward the BOE agenda in which the donation was accepted for your records.

DeRuyter Proud,

Ms. Sheri A. Smith  
DeRuyter Central School  
6th Grade Teacher  
Athletic Director

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 12: Sept 1, 2021 Mixed Funds Checks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113401	09/01/2021	153	US Postmaster	A 1670.440-10	220354	205.98	205.98
						<b>Check Total:</b>	<b>205.98</b>
						<b>Warrant Total:</b>	<b>205.98</b>
						<b>Vendor Portion:</b>	<b>205.98</b>

Number of Transactions: 1

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 205.98. 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.

9/30/21 [Signature]  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 205.98. 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.

10/5/21 Bonnie Young Claims Auditor  
Date Auditor's Signature Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 1, 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.

10/4/21 Katy L. [Signature] Treasurer  
Date Officer's Signature Title



## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 13: Sept 7, 2021 Multifund Checks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113404	09/07/2021	2523	Advanced Fire	A 1620.440-10	220123	124.00	124.00
					<b>Check Total:</b>	<b>124.00</b>	
113405	09/07/2021	3138	ATIS Elevator Inspections LLC	A 1621.440-10	220158	272.50	272.50
					<b>Check Total:</b>	<b>272.50</b>	
113406	09/07/2021	989	B & H Photo Video	A 2630.450-10	220385	155.00	155.00
					<b>Check Total:</b>	<b>155.00</b>	
113407	09/07/2021	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	628.25	628.25
					<b>Check Total:</b>	<b>628.25</b>	
113408	09/07/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	815.79	815.79
					<b>Check Total:</b>	<b>815.79</b>	
113409	09/07/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	695.91	695.91
					<b>Check Total:</b>	<b>695.91</b>	
113410	09/07/2021	3050	Cascade School Supplies, Inc.	A 2110.450-20-0023	220026	16.06	17.57
				A 2110.450-30-0037	220035	20.43	24.77
				A 2110.450-20-0023	220012	11.17	11.17
					<b>Check Total:</b>	<b>47.66</b>	
113411	09/07/2021	751	Central Restaurant Products	C 2860.450-10	220397	1,070.97	1,070.97
					<b>Check Total:</b>	<b>1,070.97</b>	
113412	09/07/2021	203	Countryside Hardware	A 1621.450-10	220159	31.33	31.33
				A 1621.450-10	220159	36.85	36.85
				A 1621.450-10	220159	17.17	17.17
				A 1621.450-10	220159	38.69	38.69
					<b>Check Total:</b>	<b>124.04</b>	
113413	09/07/2021	2299	CSEA Employee Benefit Fund				

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 13: Sept 7, 2021 Multifund Checks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-10	220291	2,923.66	2,923.66
					<b>Check Total:</b>	<b>2,923.66</b>	
113414	09/07/2021	220	Grainger	A 1621.450-10	220164	98.97	98.97
					<b>Check Total:</b>	<b>98.97</b>	
113415	09/07/2021	2596	Hershey's Ice Cream	C 2860.411-10	220377	308.64	308.64
					<b>Check Total:</b>	<b>308.64</b>	
113416	09/07/2021	1944	Hill & Markes Inc.	C 2860.450-10	220378	509.71	509.71
					<b>Check Total:</b>	<b>509.71</b>	
113417	09/07/2021	2227	Hillyard Inc.	A 1620.450-10	220165	47.14	47.14
				A 1620.450-10	220165	534.00	534.00
				A 1620.450-10	220165	2,012.83	2,012.83
					<b>Check Total:</b>	<b>2,593.97</b>	
113418	09/07/2021	135	I.D. Booth	A 1620.450-10	220166	38.76	38.76
					<b>Check Total:</b>	<b>38.76</b>	
113419	09/07/2021	3388	Joseph Rivers Painting	A 1621.440-10	220190	64,350.00	64,350.00
					<b>Check Total:</b>	<b>64,350.00</b>	
113420	09/07/2021	2538	Kelly Asphalt Maintenance	A 1620.440-10	220124	12,503.20	12,503.20
					<b>Check Total:</b>	<b>12,503.20</b>	
113421	09/07/2021	500	L & H Extinguisher Service	A 1620.440-10	220167	599.00	599.00
					<b>Check Total:</b>	<b>599.00</b>	
113422	09/07/2021	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	220347	99.00	99.00
					<b>Check Total:</b>	<b>99.00</b>	
113423	09/07/2021	3405	Literacy Resources, LLC	A 2110.480-20	220383	37.99	37.99

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 13: Sept 7, 2021 Multifund Checks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.450-10	220114	87.99	87.99
				A 2110.450-10	220382	1,505.37	1,505.37
113424	09/07/2021	2525	Mac's Refrigeration		<b>Check Total:</b>	<b>1,631.35</b>	
				A 1621.400-10-0100	220361	2,250.00	2,250.00
113425	09/07/2021	2460	Mackin		<b>Check Total:</b>	<b>2,250.00</b>	
				A 2110.480-30	220357	629.61	629.61
				A 2610.450-10-0129	210177	732.05	732.05
				A 2610.450-10-0129	210177	547.31	547.31
				A 2610.450-10-0129	210177	88.14	88.14
				A 2610.450-10-0129	210177	279.56	279.56
113426	09/07/2021	63	New York Bus Sales & Services		<b>Check Total:</b>	<b>2,276.67</b>	
				A 5510.440-10	220139	313.47	313.47
113427	09/07/2021	582	Northrup Septic Service		<b>Check Total:</b>	<b>313.47</b>	
				A 1621.450-10	220171	2,095.50	2,095.50
113428	09/07/2021	2138	Pupil Benefits Plan Inc.		<b>Check Total:</b>	<b>2,095.50</b>	
				A 1910.400-10-0119	220235	5,283.52	8,500.00
113429	09/07/2021	3262	Quadient LeasingUSA, Inc.		<b>Check Total:</b>	<b>5,283.52</b>	
				A 1010.440-10	220194	329.46	329.46
113430	09/07/2021	532	Renzi		<b>Check Total:</b>	<b>329.46</b>	
				C 2860.411-10	220380	2,004.58	2,004.58
				C 2860.411-10	220380	2,456.30	2,456.30
				C 2860.411-10	220380	681.37	681.37
113431	09/07/2021	62	Scholastic Sports		<b>Check Total:</b>	<b>5,142.25</b>	
				A 2855.450-30	220278	160.31	160.31
				A 2855.450-30	220278	295.13	295.13

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 13: Sept 7, 2021 Multifund Checks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.450-30	220278	859.78	859.78
				A 2855.450-30	220278	55.58	55.58
					<b>Check Total:</b>	<b>1,370.80</b>	
113432	09/07/2021	413	School Outfitters	A 2110.200-10	220093	3,046.36	3,046.36
					<b>Check Total:</b>	<b>3,046.36</b>	
113433	09/07/2021	2109	School Specialty	A 2250.450-10	220087	9.09	10.56
					<b>Check Total:</b>	<b>9.09</b>	
113434	09/07/2021	2795	School Specialty LLC	A 2110.480-20	220105	104.83	104.83
					<b>Check Total:</b>	<b>104.83</b>	
113435	09/07/2021	3181	Shelly's Bar & Restaurant	A 2110.450-10	220403	950.00	950.00
					<b>Check Total:</b>	<b>950.00</b>	
113436	09/07/2021	1412	Sherwin-Williams	A 1620.450-10	220175	293.10	293.10
					<b>Check Total:</b>	<b>293.10</b>	
113437	09/07/2021	141	Skyline Electric Supplies	A 1620.450-10	220176	129.60	129.60
				A 1620.450-10	220176	593.48	593.48
					<b>Check Total:</b>	<b>723.08</b>	
113438	09/07/2021	2427	Staples Contract & Commercial	A 2630.450-10	220392	63.36	63.36
					<b>Check Total:</b>	<b>63.36</b>	
113439	09/07/2021	2122	Trespasz & Marquardt, LLP	H 5510.210-10-2021	220297	8,140.00	8,140.00
				H 5510.210-10-2021	220297	3,998.00	3,998.00
					<b>Check Total:</b>	<b>12,138.00</b>	
113440	09/07/2021	2725	Unifirst	A 1621.450-10	220181	26.03	26.03
				A 1621.450-10	220181	26.03	26.03
				A 1621.450-10	220181	26.03	26.03

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 13: Sept 7, 2021 Multifund Checks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113441	09/07/2021	3076	Jenny Valente				
				A 2110.450-10	220384	50.51	50.51
						<b>Check Total:</b>	<b>78.09</b>
						<b>Check Total:</b>	<b>50.51</b>
						<b>Warrant Total:</b>	<b>126,108.47</b>
						<b>Vendor Portion:</b>	<b>126,108.47</b>

Number of Transactions: 38

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 126,108.47. 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.

9/30/21 [Signature]  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 126,108.47. 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.

10/15/21 [Signature] Claims Auditor  
Date Auditor's Signature Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 38, 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.

10/4/21 [Signature] Treasurer  
Date Officer's Signature Title

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113447	09/21/2021	1921	Ackley Auto Repair, LLC	A 5510.440-10	220127	26.00	26.00
					<b>Check Total:</b>	<b>26.00</b>	
113448	09/21/2021	3498	Barbara Agazzi-Poncica	A 2630.460-30		79.00	
					<b>Check Total:</b>	<b>79.00</b>	
113449	09/21/2021	1975	Air Temp	A 1620.440-10	220189	562.00	562.00
				A 1620.440-10	220189	3,486.00	3,486.00
					<b>Check Total:</b>	<b>4,048.00</b>	
113450	09/21/2021	3483	Ashley McGraw	A 1621.440-10	220371	1,650.00	1,650.00
					<b>Check Total:</b>	<b>1,650.00</b>	
113451	09/21/2021	921	AT & T Mobility	A 1620.400-10-0112	220226	212.99	212.99
					<b>Check Total:</b>	<b>212.99</b>	
113452	09/21/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	294.45	294.45
				C 2860.411-10	220373	261.51	261.51
				C 2860.411-10	220373	209.61	209.61
					<b>Check Total:</b>	<b>765.57</b>	
113453	09/21/2021	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	308.00	308.00
					<b>Check Total:</b>	<b>308.00</b>	
113454	09/21/2021	1483	Laura Brechbiel	A 2855.400-10-0132		108.50	
					<b>Check Total:</b>	<b>108.50</b>	
113455	09/21/2021	2700	Brick & Mortar Music	A 2110.450-30-0031	220328	141.73	141.73
					<b>Check Total:</b>	<b>141.73</b>	
113456	09/21/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	229.66	229.66
				A 5510.450-10-0138	220128	1,174.20	1,174.20

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10-0138	220128	79.38	79.38
					<b>Check Total:</b>	<b>1,483.24</b>	
113457	09/21/2021	3497	Michael Carboine	A 2855.400-10-0132		81.00	
					<b>Check Total:</b>	<b>81.00</b>	
113458	09/21/2021	1350	CDW-G	A 2630.450-10	220390	1,248.00	1,248.00
					<b>Check Total:</b>	<b>1,248.00</b>	
113459	09/21/2021	29	Citizens bank	A 2110.450-10	220393	19.98	19.98
				A 2110.450-20-0021	220400	13.48	13.48
				A 2110.450-20-0023	220108	56.63	56.63
				A 5510.450-10	220404	118.30	140.00
				A 2110.480-30	220405	68.10	68.10
				A 2630.460-20	220412	480.00	480.00
				A 2855.450-30	220299	258.68	239.49
				A 2110.450-10	220393	135.17	135.17
				A 2110.450-20-0021	220400	72.01	72.01
				A 2855.450-30	220299	-19.18	0.00
				A 2110.450-10	220393	18.64	18.64
				A 2110.450-20-0021	220400	22.49	22.49
				A 1240.450-10	220344	20.01	20.01
				A 2110.450-10	220393	35.08	35.08
				A 2110.450-20-0021	220400	38.99	38.99
				A 2110.450-20-0021	220400	22.99	22.99
				A 2110.450-10	220344	103.00	103.00
					<b>Check Total:</b>	<b>1,464.37</b>	
113460	09/21/2021	6	Cooperative Health Insurance	A 9060.800-10	220290	157,197.54	157,197.54
					<b>Check Total:</b>	<b>157,197.54</b>	
113461	09/21/2021	203	Countryside Hardware	A 1621.450-10	220159	6.29	6.29
				A 1621.450-10	220159	16.80	16.80

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113462	09/21/2021	3492	Doody Brothers Garage		<b>Check Total:</b>	<b>23.09</b>	
				A 5510.440-10	220429	750.00	750.00
113463	09/21/2021	3003	Dormitory Authority Reimbsmt		<b>Check Total:</b>	<b>750.00</b>	
				A 2250.471-10		386.70	
113464	09/21/2021	147	Empire State Auto Parts		<b>Check Total:</b>	<b>386.70</b>	
				A 5510.450-10	220303	79.07	79.07
113465	09/21/2021	968	Eversan Inc.		<b>Check Total:</b>	<b>79.07</b>	
				A 1621.440-10	220163	60.00	60.00
113466	09/21/2021	72	Excellus Health Plan-CNY		<b>Check Total:</b>	<b>60.00</b>	
				A 9060.800-10	220292	283.14	283.14
				A 9060.800-10	220292	49.28	49.28
113467	09/21/2021	228	Fiscal Advisorss & Marketing		<b>Check Total:</b>	<b>332.42</b>	
				H 2110.240-CP-2018	210198	2,178.75	2,178.75
113468	09/21/2021	284	Graphtex		<b>Check Total:</b>	<b>2,178.75</b>	
				A 2110.450-10	220399	863.00	863.00
113469	09/21/2021	2630	Ken Haller		<b>Check Total:</b>	<b>863.00</b>	
				A 2855.400-10-0132		108.50	
113470	09/21/2021	3488	High Noon Books		<b>Check Total:</b>	<b>108.50</b>	
				A 2110.450-10	220406	105.00	105.00
				A 2110.450-10	220407	696.00	696.00
113471	09/21/2021	2227	Hillyard Inc.		<b>Check Total:</b>	<b>801.00</b>	
				A 1620.450-10	220165	2,188.74	2,188.74
				A 1621.450-10	220165	730.48	730.48



## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Check Total:</b>						<b>2,919.22</b>	
113472	09/21/2021	4	Bill Hogan	A 2855.400-10-0132		108.50	
<b>Check Total:</b>						<b>108.50</b>	
113473	09/21/2021	3205	Evan Holl	A 2855.400-10-0132		108.50	
<b>Check Total:</b>						<b>108.50</b>	
113474	09/21/2021	2149	Iron Mountain	A 1620.440-10	220224	83.59	83.59
<b>Check Total:</b>						<b>83.59</b>	
113475	09/21/2021	278	Jostens	A 2110.450-10	220358	51.05	60.00
<b>Check Total:</b>						<b>51.05</b>	
113476	09/21/2021	157	JW Pepper & Sons	A 2110.450-30-0031	220425	455.99	455.99
<b>Check Total:</b>						<b>455.99</b>	
113477	09/21/2021	3432	Loser's Music, Inc.	A 2110.450-30-0031	220043	43.90	43.90
<b>Check Total:</b>						<b>43.90</b>	
113478	09/21/2021	3496	M. Ibeike-Jonah	A 2855.400-10-0132		108.00	
						81.00	
<b>Check Total:</b>						<b>189.00</b>	
113479	09/21/2021	130	Madison County Treasurer	A 1310.440-10	220348	594.56	594.56
						870.17	870.17
<b>Check Total:</b>						<b>1,464.73</b>	
113480	09/21/2021	465	Manlius True Value	A 2110.450-30-0029	220311	104.08	104.08
<b>Check Total:</b>						<b>104.08</b>	
113481	09/21/2021	3493	Patrick McGowan	A 2855.400-10-0132		108.00	
<b>Check Total:</b>						<b>108.00</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113482	09/21/2021	3494	Andrew Melnyk	A 2855.400-10-0132		108.00	
					<b>Check Total:</b>	<b>108.00</b>	
113483	09/21/2021	115	Metropolitan Life Insur.	A 9045.800-10	220287	170.13	170.13
					<b>Check Total:</b>	<b>170.13</b>	
113484	09/21/2021	1044	NASSP	A 2110.420-30	220098	385.00	385.00
				A 2110.420-30	220098	385.00	385.00
					<b>Check Total:</b>	<b>770.00</b>	
113485	09/21/2021	63	New York Bus Sales & Services	A 5510.440-10	220139	139.06	139.06
					<b>Check Total:</b>	<b>139.06</b>	
113486	09/21/2021	519	NYS Dept of Envir. Conserv.	A 5530.440-10	220310	300.00	300.00
					<b>Check Total:</b>	<b>300.00</b>	
113487	09/21/2021	1506	NYS P-H-S-A-A	A 2855.420-30	220264	810.00	810.00
					<b>Check Total:</b>	<b>810.00</b>	
113488	09/21/2021	3485	Playset Parts	A 1621.450-10	220389	1,178.64	1,178.64
					<b>Check Total:</b>	<b>1,178.64</b>	
113489	09/21/2021	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	500.00	500.00
					<b>Check Total:</b>	<b>500.00</b>	
113490	09/21/2021	532	Renzi	C 2860.411-10	220380	1,681.01	1,681.01
					<b>Check Total:</b>	<b>1,681.01</b>	
113491	09/21/2021	3206	Art Rienhardt	A 2855.400-10-0132		116.50	
					<b>Check Total:</b>	<b>116.50</b>	
113492	09/21/2021	2109	School Specialty	A 2020.450-30	220085	59.81	59.81

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Check Total:</b>						<b>59.81</b>	
113493	09/21/2021	649	Sebco Books				
				A 2110.450-10	220356	172.11	172.11
				A 2110.450-10	220356	317.28	317.28
<b>Check Total:</b>						<b>489.39</b>	
113494	09/21/2021	3181	Shelly's Bar & Restaurant				
				A 2020.440-30	220396	378.00	378.00
<b>Check Total:</b>						<b>378.00</b>	
113495	09/21/2021	141	Skyline Electric Supplies				
				A 1620.450-10	220176	13.61	13.61
				A 1620.450-10	220176	38.00	38.00
<b>Check Total:</b>						<b>51.61</b>	
113496	09/21/2021	2427	Staples Contract & Commercial				
				A 2110.450-10	220402	329.70	329.70
				A 1310.450-10	220391	11.88	11.88
<b>Check Total:</b>						<b>341.58</b>	
113497	09/21/2021	930	Town of DeRuyter				
				A 1330.440-10	220415	95.00	95.00
<b>Check Total:</b>						<b>95.00</b>	
113498	09/21/2021	3495	Antonio Triana				
				A 2855.400-10-0132		108.00	
<b>Check Total:</b>						<b>108.00</b>	
113499	09/21/2021	3188	Truxton Academy Charter School				
				A 2110.480-20	220422	44.97	44.97
<b>Check Total:</b>						<b>44.97</b>	
113500	09/21/2021	2725	Unifirst				
				A 1621.450-10	220181	59.35	59.35
				A 1621.450-10	220181	29.05	29.05
<b>Check Total:</b>						<b>88.40</b>	
113501	09/21/2021	2176	WB Mason				
				A 2110.450-20-0029	220010	6.57	6.57
<b>Check Total:</b>						<b>6.57</b>	
113502	09/21/2021	850	Young, Bonita L.				

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 15: Sept 21, 2021 Multifund Cks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1320.440-10	220222	124.00	124.00
						<b>Check Total:</b>	<b>124.00</b>
						<b>Warrant Total:</b>	<b>187,593.70</b>
						<b>Vendor Portion:</b>	<b>187,593.70</b>

Number of Transactions: 56

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 187,593.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/21 Kudi Foster  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 187,593.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/5/21 Bonnie Young Claims Auditor  
Date Auditor's Signature Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 56, 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.

10/4/21 Katy L. Derkatz Treasurer  
Date Officer's Signature Title

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 2: Sept 2021 OT Cks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6506	09/21/2021	278	Jostens	OT 2850.400-00-YRBK	210511	4,771.86	4,771.86
						<b>Check Total:</b>	<b>4,771.86</b>
						<b>Warrant Total:</b>	<b>4,771.86</b>
						<b>Vendor Portion:</b>	<b>4,771.86</b>

Number of Transactions: 1

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,771.86. 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.

9/30/21 *Heidi Jostens*  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,771.86. 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.

10/5/21 *Bonnie Young* *Claims Auditor*  
Date Auditor's Signature Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 1, 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.

10/4/21 *Katy A. Denkins* *Treasurer*  
Date Officer's Signature Title

## DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 3: Sept 28, 2021 OT Cks For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6507	09/28/2021	3499	Stylish DJ	OT 2850.400-00-STCO		300.00	
						<b>Check Total:</b>	<b>300.00</b>
						<b>Warrant Total:</b>	<b>300.00</b>
						<b>Vendor Portion:</b>	<b>300.00</b>

Number of Transactions: 1

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 300.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/21 [Signature]  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 300.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21 [Signature] Claims Auditor  
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.

10/4/21 [Signature] Treasurer  
Date Officer's Signature Title

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 5: Payroll 9/3/21 TA Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113402	09/03/2021	11	CSEA, Inc.	TA 31		209.99	
				TA 39		45.00	
					<b>Check Total:</b>	<b>254.99</b>	
113403	09/03/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					<b>Check Total:</b>	<b>300.00</b>	
600625	09/03/2021	27	EFPTS	TA 26		3,612.53	
				TA 26		3,612.53	
				TA 22		5,571.17	
				TA 26		844.85	
				TA 26		844.85	
					<b>Check Total:</b>	<b>14,485.93</b>	
600626	09/03/2021	28	NYS Income Taxes	TA 21		2,554.13	
					<b>Check Total:</b>	<b>2,554.13</b>	
600627	09/03/2021	1548	Omni Group	TA 29		1,200.00	
				TA 29		100.00	
				TA 29		50.00	
					<b>Check Total:</b>	<b>1,350.00</b>	
600628	09/03/2021	3410	NBT Bank	TA 10		42,914.34	
					<b>Check Total:</b>	<b>42,914.34</b>	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	61,859.39	
					Vendor Portion:	61,859.39	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 61,859.39. 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.

9/30/21

Date

Heidi Foster

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 61,859.39. 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.

10/5/21

Date

Bonnie Young

Auditor's Signature

Claims Auditor

Title

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1, to 6, 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.

10/4/21

Date

Katy L. Deckerby

Officer's Signature

Treasurer

Title



## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 6: Payroll 9/15/21 TA Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113442	09/15/2021	2961	Cortland County Sheriff's	TA 32		64.47	
					<b>Check Total:</b>	<b>64.47</b>	
113443	09/15/2021	11	CSEA, Inc.	TA 31		952.10	
				TA 39		45.00	
					<b>Check Total:</b>	<b>997.10</b>	
113444	09/15/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					<b>Check Total:</b>	<b>300.00</b>	
113445	09/15/2021	30	NYS Teachers Retirement System	TA 27		1,692.50	
					<b>Check Total:</b>	<b>1,692.50</b>	
113446	09/15/2021	2605	PEOPLE	TA 31		7.16	
					<b>Check Total:</b>	<b>7.16</b>	
600629	09/15/2021	27	EFPTS	TA 26		12,759.70	
				TA 26		12,759.70	
				TA 22		17,999.06	
				TA 26		2,984.11	
				TA 26		2,984.11	
					<b>Check Total:</b>	<b>49,486.68</b>	
600630	09/15/2021	28	NYS Income Taxes	TA 21		8,950.76	
					<b>Check Total:</b>	<b>8,950.76</b>	
600631	09/15/2021	628	NYS Local Empl. Retirement Sys	TA 18		791.92	
				TA 1802		11.21	
				TA 1801		912.00	
					<b>Check Total:</b>	<b>1,715.13</b>	
600632	09/15/2021	1548	Omni Group	TA 29		2,978.69	

# RUYTER CENTRAL SCHOOL DIST



ck Warrant Report For TA - 6: Payroll 9/15/21 TA Cash Disbursements For Dates 9/1/2021 - 9/30/2021

ck #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					<b>Check Total:</b>	<b>5,735.99</b>	
33	09/15/2021	3410	NBT Bank				
				TA 10		152,141.00	
					<b>Check Total:</b>	<b>152,141.00</b>	

## DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 6: Payroll 9/15/21 TA Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 10						Warrant Total:	221,090.79
						Vendor Portion:	221,090.79

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 221,090.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/21 [Signature]  
Date

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 221,090.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/5/21 [Signature] Claims Auditor  
Date Auditor's Signature Title

## Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 10, 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.

10/4/21 [Signature] Treasurer  
Date Officer's Signature Title