

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
November 3, 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

IV. Discussion Items

1. JUUL Litigation – Dr. Brown

V. Public Comments

VI. Board Comments

VII. Administrative Comment

- A. Superintendent Updates

VIII. Board Action Items

A. Consent Agenda – Routine Items

1. Approve Minutes – October 13, 2021 Regular Meeting
2. Accept Claims Auditor Report
3. Approve Claims Auditor Claim - # 22-004 - \$131.76
4. Accept Treasurer Reports
5. CSE Recommendations

B. Consent Agenda – Personnel

1. Appointments

- a. **Enrichment Program Staff** effective 11/3/21:
DFA Members: \$30/hr - Jade Bailey, Jamie Doolittle, Jessica Zech, Jen Jones, Peter Camp, Lisa Hirt, Linda Ladd, Erin Brown, Julie Arno, Anna Jarvis, Shannon Dorrance
CSEA Members: \$20/hr - Rachel Hyde, Yvonne Fish, Amy Denkenberger, Lauren Winters
Non-Affiliated Members: \$20/hr - Amanda Ladd Kent

c. **Winter Coaches:**

Ric Barnes – Boys’ Varsity Basketball - \$4917.18
Sean Meigs – Boys’ JV Basketball - \$3,601.38
Brian Wright – Boys’ Modified Basketball - \$2,583
Jamie Doolittle – Girls’ Varsity Volleyball - \$4,822.70
Jessica Degear – Girls’ JV Volleyball - \$3,673.05
Kate Meigs – Girls’ Modified Volleyball - \$2,662.63

2. **Tenure Appointment** – A. Scherrer – School Psychologist – effective 12/10/21

3. **Probationary Appointment** – A. Graham-Quirk – 3-year –Effective 11/3/21 and ending 11/2/24

4. **Leave of Absence** - B. Lancaster – approximately December 22, 2021 through approximately April 4, 2022

C. **Policy**

1. 1st Reading of Revised Policy # 1510 – Bylaws.

D. **Commencement of Vaping Litigation** – as per attached

Next Meeting –Regular – December 8, 2021 – 6:00 pm – LMC

Items included for review/information: October 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

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.

Members Present: Daniel Degear, Dean Hathaway, Bradley Mierke, Jodi Wiesing, Jeremy Wilken (6:03pm)

Members Absent: None

Others Present: David Brown, Sandy Welsh, Steve Rafferty, Jenny Valente, Kim O’Brien, Katy Denkenberger, Janet Hathaway, Amy Denkenberger, Cassidy Richardson

I. Regular Meeting Call To Order/Pledge of Allegiance

The October 13, 2021 Regular Meeting of the DeRuyter Central School Board of Education was called to order at 6:00 pm by President Hathaway. 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 1st: Wiesing 2nd: Mierke
Vote: Yes: 5 No: 0 Absent: 0

III. Presentations

Presentations

A. Jr./Senior Prom – Ms. Richardson, Mrs. Denkenberger

Jr./Sr. Prom

Topics

- Looked at many venues
- Springside in Fabius – only charging \$500 for venue
- Has lots of area for outside
- Sent ballot to Juniors & Seniors - 89% approval
- Date - Saturday, May 21 – Date has been checked – all cleared.
- Other Details covered: Table/Chairs from CNY Rentals, Shelly’s for catering, DJ-TBD. Trying to keep things as local as possible.
- After prom is different group

Mrs. Richardson – Ski Club- Toggenburg is closed – Labrador or Song

B. 2020-2021 Test Scores – Mrs. O’Brien

2020-2021 Test Scores

Topics

- Increased participation in 3-8 as much - as 34% for 8th Grade
- Decrease in 5th Grade
- Saw significant improvement
- Give students/families credit
- Scores – Level 3-4 pretty good
- 2019-2021 – Every Grade level went up
- ELA Regents Exams – same results – everything increased
- Math Refusals – participation rates up
- Percent Proficient – not as good as ELA
- Percent Proficient Comparison – 7th & 8th grade were close to the prior year
- 4th & 8th Grade Science - scores in elementary really strong
- Living Environment – overall – over 80% pass rate
- Thank you to everyone for their work with initiatives to try to increase participation rate
- Participation rate is due to team work between parents/administration/staff, etc. Better communication.

IV. Discussion Items

Discussion

A. Superintendent Updates

Superintendent Updates

- Dogs on Campus – do we want to have people bring their dogs – not being consistent – 2-3 years ago – said to take signs down. Let common sense prevail – if unruly, disruptive, etc. ask to leave. Must be on a leash. Can’t go into track area – move signs inside track area.
- CRT – we are not teaching Critical Race Theory. Research – NYSED policy outside NYC not teaching CRT – inside NYC - teaching CRT. Colleges do teach CRT. Do we teach about slavery? – yes – part of our history. We teach NYS Standards as part of our curriculum
- COVID – CDC Shifts – good couple of weeks – shout out to principals (esp. Mrs. Valente). CDC changed quarantining rules. Madison County has grant for pool testing – 2300 tests through grant – all came back negative. Can come out of quarantine on the 8th day. Unvaccinated staff is very cooperative and doing pool testing – FHN has testing.

V. Public Comments - None

VI. Board Comments

Board Comments

Topics

- Homecoming was nice
- Nets on the Basketball hoops

VII. Administrative Comment

Administrative Comment

Mrs. Valente presented tokens of appreciation for Board appreciation week from elementary classes

VIII. Executive Session

Executive Session

MOTION, That the Board adjourn to Executive Session at 6:40 pm for the purpose of discussing the employment of a particular person(s) or corporation(s).

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 5 No: 0 Absent: 0

The Board came out of Executive Session at 7:22 p.m.

MOTION That upon the recommendation of the Superintendent of Schools, the Board of Education of the DeRuyter Central School District terminates the employment of Vincent Wright Jr. from the position of Custodian, effective October 13, 2021.

Motion: CARRIED 1st: Wiesing 2nd: Wilken
Vote: Yes: 5 No: 0 Absent: 0

Return to Public Session

Terminated employment of V.J.Wright, Jr.

IX. Board Action Items

A. Consent Agenda – Routine Items

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the October 8, 2021 agenda:

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)

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 5 No: 0 Absent: 0

Approved Routine Consent Items

B. Consent Agenda – Personnel

1. Resignation

- a. **RESOLVED** That the Board upon the recommendation of the Superintendent of Schools, accept the resignation of Kelley Hamilton from the position of .5 FTE Music Teacher effective October 4, 2021.

Motion: CARRIED 1st: Degear 2nd: Mierke
Vote: Yes: 5 No: 0 Absent: 0

Approved Consent Agenda – Personnel

Resignation

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. Kimberly 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

Appointments

- 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

Motion: CARRIED 1st: Wilken 2nd: Wiesing
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 \$1,500 that was used for the purchase of 9 Haooh Pneumatic Adjustable Height Standing Desks and 12 Fidget Chair Bands from The Mustard Seed.

Accepted Donation

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 5 No: 0 Absent: 0

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

Items included for review/information: September Warrants

IX. Executive Session (If Needed)

X. Adjournment

Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:30 pm followed by an appreciation cake for the work that the Board does all year for our students.

Motion: CARRIED 1st: Wiesing 2nd: Mierke
Vote: Yes: 5 No: 0 Absent: 0

Respectfully Submitted: _____


Sandra Welsh, District Clerk

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

Month of October, 2021

	Date and Type of Claims Audited							
	10/5/21 AP/BOE	10/12/21 PR	10/19/21 AP	10/26/21 AP/PR				
Total # of Claims Audited/Payroll Checks	55	126	72	138				
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: 10/5/21 - no issues

District Response:

Date: 10/12/21 - no issues

District Response:

Date: 10/19/21 - no issues

District Response:

Date: 10/26/21 - no issues

District Response:

Date:

District Response:

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 10/26/21

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

CLAIMS AUDITOR CLAIM

22-004 – October 2021

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

Date	Total Hours	Type of Audit	Rate	Total
10/5/21	2	AP / BOE	\$15.50/Hr	\$ 31.00
10/12/21	2	PR	\$15.50/Hr	\$ 31.00
10/19/21	2 3/4	AP	\$15.50/Hr	\$ 42.63
10/26/21	1 3/4	AP / PR	\$15.50/Hr	\$ 27.13
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim 131.76

Bonnie Young
Signature: Claims Auditor

10/26/21
Date

Katy L. DeRuyter
Signature: District Treasure

10/26/21
Date

Date of Approval of Board of Education _____

District Clerk _____

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

Total available balance as reported at the end of preceding period..... **\$1,210,830.13**

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	A/R Non Resident tuition payments	6,150.00
A	A/R Shared position portion from Cincinnati	17,691.25
A	Refunded sales tax	26.04
A	20-21 BOCES Aid	212,493.60
A	21-22 VLT & Lottery Aid	390,903.00
A	Madison Co. State land taxes	114,879.53
A	21-22 School Taxes -Collectors deposits	1,259,931.08
C	SL Cafeteria deposits	1,814.13
C	Online payments	470.00
F	A/R PreK Non Res Tuition pymts	1,095.30
F	SRRSA ESSER 2 \$	79,717.00
TA	A/R Ins. Payments	4,230.56
TA	Scholarship funds	1,585.00
TA	Transfers for payroll	540,604.91
		2,631,591.40

\$3,842,421.53

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	596,858.33
Transfers for Payroll	540,604.91
Transfer to MM	
Transfer to Debt Svc	
BANK CHARGE citizens	
Sales Tax pymt	
Lifetime Dental ACH pymts	
Excellus Dental	3,329.77
Deposit slips ordered from NBT	
Bounced Checks/bank adjustments	
Total Disbursements	1,140,793.01
Cash Balance as shown by records	\$2,701,628.52


RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	2,713,549.22
Less total of outstanding Checks(see attached list).....	170,298.97
Less outstanding ERS Sept pymt	1,715.13
Less online SL pymt	0.00
Less final wire from Citizens to NBT to be disbursed	745.22
Net Balance in Bank.....	2,540,789.90
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	160,838.62
Statement of cash on hand (not deposited or transferred at end of period):	

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/1/2021	9/30/21 Transfers for 10/1 Payroll still in TA	155,101.97
10/1/2021	9/30/21 Transfers for 10/1 OMNI pymt still in TA	5,736.65
	Total Cash.....	160,838.62

Total Available Balance **\$2,701,628.52**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/3/2021

 10-29-21

Clerk of Board of Education Date
 I hereby certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
 Katy Denkenberger 10/28/2021
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2021



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

Ending Bank Balance:		2,713,549.22
Outstanding Checks (See listing below):	-	170,298.97
Deposits in Transit:	+	0.00
Other Credits:	+	160,838.62
Other Debits:	-	2,460.35

Adjusted Ending Bank Balance:	2,701,628.52
Cash Account Balance:	2,701,628.52

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
08/20/2021	113380	ClassTag	1,500.00
09/07/2021	113436	Sherwin-Williams	293.10
09/07/2021	113441	Jenny Valente	50.51
09/15/2021	113443	CSEA, Inc.	997.10
09/15/2021	113445	NYS Teachers Retirement System	1,692.50
09/15/2021	113446	PEOPLE	7.16
09/21/2021	113454	Laura Brechbiel	108.50
09/21/2021	113457	Michael Carboine	81.00
09/21/2021	113458	CDW-G	1,248.00
09/21/2021	113463	Dormitory Authority Reimbsmt	386.70
09/21/2021	113469	Ken Haller	108.50
09/21/2021	113470	High Noon Books	801.00
09/21/2021	113477	Loser's Music, Inc.	43.90
09/21/2021	113482	Andrew Melnyk	108.00
09/21/2021	113486	NYS Dept of Envir. Conserv.	300.00
09/21/2021	113488	Playset Parts	1,178.64
09/21/2021	113492	School Specialty	59.81
09/21/2021	113494	Shelly's Bar & Restaurant	378.00
09/21/2021	113497	Town of DeRuyter	95.00
09/21/2021	113499	Truxton Academy Charter School	44.97
09/21/2021	113502	Young, Bonita L.	124.00
Outstanding Check Total:			170,298.97

Prepared By

 Approved By

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

Total available balance as reported at the end of preceding period..... \$0.00 \$1,341,831.68

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/30/2021	Interest earned	\$110.29

Total Receipts \$110.29

Total Receipts, including balance \$1,341,941.97

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records \$1,341,941.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$1,341,941.97

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

Net Balance in Bank..... \$1,341,941.97

(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>
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Total: 0.00

Total Available Balance \$1,341,941.97

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/3/2021


Clerk of Board of Education

10-29-21
Date

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

Katy Denkenberger
Treasurer of School District

10/28/2021
Date

Treasurer's Monthly Reporting
For the Period From September 1, 2021 ~ September 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	
9/2/2021	9/3 Payroll	\$42,914.34
9/14/2021	9/15 Payroll	\$152,141.00

Interest Earned	
Total Receipts	\$195,055.34

Total Receipts, including balance **\$195,055.34**

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt	
Transfer to Trust and Agency	
Payroll Checks	\$195,055.34
(Total amount of checks issued and debit charges)	\$195,055.34

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$160,446.86
Less total of outstanding Checks (see attached list).....	\$5,344.89
Less Oct 1st payroll amount transferred 9/30/21	\$155,101.97
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>
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Total Available Balance **\$0.00**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/3/2021

 10-29-21
 Clerk of Board of Education Date

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

 10/28/2021
 Treasurer of School District Date

Treasurer's Monthly Reporting
For the Period from September 1, 2021 ~ September 30, 2021
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$65,338.02**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council		
	FFA Club	\$	370.00
	National Honor Society		
	Student Council	\$	5,772.11
	Yearbook	\$	262.20
	Class of 2020		
	Class of 2021		
	Class of 2022		
	Class of 2023	\$	1,553.47
	Class of 2024	\$	114.25
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$	8,072.03
	Total Receipts, including balance		\$73,410.05

\$73,410.05

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$5,071.86
Class of 2020 Remaining bal transfer to STCO	\$5,772.11
JE Expense	
(Total amount of checks issued and debit charges)	\$10,843.97

Cash Balance as shown by records

\$62,566.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$63,894.68
Less total of outstanding Checks (see attached list).....	\$1,328.60
Net Balance in Bank.....	\$62,566.08
(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 **\$62,566.08**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/3/2021


Clerk of Board of Education

10-29-21
 Date

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

Katy Denkenberger
Treasurer of School District

10/28/2021
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2021



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

Ending Bank Balance:		63,894.68
Outstanding Checks (See listing below):	-	1,328.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	62,566.08
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	6491	Jessica Degear	48.60
09/28/2021	6507	Stylish DJ	300.00
Outstanding Check Total:			1,328.60


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From September 1, 2021 ~ September 30, 2021
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$15,989.30**

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 **\$15,989.30**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts	\$398.50
(Total amount of checks issued and debit charges)	\$398.50

Cash Balance as shown by records **\$15,590.80**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$15,590.80

Less total of outstanding Checks/Transfers \$0.00

List of Outstanding Checks/Transfers

<u>Check #</u>	<u>Amount</u>
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Net Balance in Bank..... \$15,590.80

(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 **\$15,590.80**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/3/2021



Clerk of Board of Education

10-29-21
Date

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

Katy Denkenberger

10/28/2021

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2021



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

Ending Bank Balance:		15,590.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 15,590.80

Cash Account Balance: 15,590.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From September 1, 2021 - September 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>
	Interest Earned	\$0.00
	Total Receipts	\$0.00

Total Receipts, including balance **\$1.00**

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC	
BAN Pymt	
Remaining 2013 BOND pymt	
2021 BOND (refunded 2013) pymt	
(Total amount of checks issued and debit charges)	\$0.00

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: 11/3/21


Clerk of Board of Education

10-29-21
Date

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

Katy Denkenberger
Treasurer of School District

10/28/2021
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2021



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

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2021



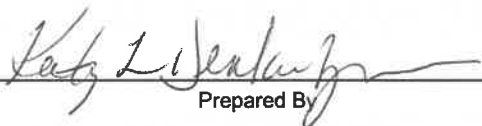
Account: Payroll
Cash Account(s): TA 200PAY

Ending Bank Balance:		160,446.86
Outstanding Checks (See listing below):	-	5,344.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	155,101.97

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/14/2021	8506	Faith Saragossi	367.50
09/15/2021	8619	Vincent Wright Jr.	654.55
09/15/2021	8622	Cassandra Guidarelli	2,090.32
09/15/2021	8625	Jeanne W. Coon	819.39
09/15/2021	8630	Barbara Agazzi-Poncica	1,413.13
Outstanding Check Total:			5,344.89


Prepared By

Approved By

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the District has the ability to do so, it will conspicuously post the meeting notices on its website.

If videoconferencing or online technology is used to conduct a meeting, the public notice for the meeting will inform the public, identify all the locations for the meeting, and state that the public has the right to attend at any of the locations. If a meeting is streamed live over the internet, the public notice will inform the public of the website's internet address. Voting may be done through videoconferencing, provided that members can be both seen and heard voting and participating from remote locations.

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable, at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website to the extent practicable at least 24 hours before the meeting.

~~If videoconferencing or online technology is used to conduct a meeting, the public notice for the meeting will inform the public, identify all the locations for the meeting, and state that the public has the right to attend at any of the locations. If a meeting is streamed live over the internet, the public notice will inform the public of the website's internet address. Voting may be done through videoconferencing, provided that members can be both seen and heard voting and participating from remote locations.~~

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**Recording Meetings**

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

Public Expression

~~The Board encourages public expression at Board meetings. The Board will designate a specific portion of its meeting agenda for this participation. The Board may invite visitors to participate in its discussion of matters on the agenda.~~

Quorum

The quorum for any Board meeting is *five members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

Use of Parliamentary Procedure

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

Public Comment Expression

~~The Board encourages public expression at Board meetings. The Board will designate a specific portion of its meeting agenda for this participation. The Board may invite visitors to participate in its discussion of matters on the agenda.~~

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the *District Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes on agenda items only. The public is not permitted to discuss topics unrelated to the District, matters unrelated to the agenda, and/or matters involving specific individuals. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, ~~and 2504~~, and 2801

General Construction Law § 41

Penal Law § 240.20

Public Officers Law Article 7, ~~§§ 103(d), 104, and 107~~

8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board
#1540 -- Executive Sessions
#6211 -- Employment of Relatives of Board Members

Adoption Date

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113436	10/08/2021	1412	**VOID** Sherwin-Williams	A 1620.450-10	220175	-293.10	-293.10
					Check Total:	-293.10	
113506	10/05/2021	417	Advance Media New York	A 1310.410-10	220218	114.60	114.60
					Check Total:	114.60	
113507	10/05/2021	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	628.25	628.25
					Check Total:	628.25	
113508	10/05/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	255.52	255.52
				C 2860.411-10	220373	74.01	74.01
				C 2860.411-10	220373	438.98	438.98
				C 2860.411-10	220373	480.41	480.41
				C 2860.411-10	220373	290.87	290.87
				C 2860.411-10	220373	355.61	355.61
					Check Total:	1,895.40	
113509	10/05/2021	1483	Laura Brechbiel	A 2855.400-10-0132		108.50	
				A 2855.400-10-0132		108.50	
					Check Total:	217.00	
113510	10/05/2021	2700	Brick & Mortar Music	A 2110.480-20	220426	148.80	148.80
				A 2110.450-30-0031	220328	33.48	33.48
					Check Total:	182.28	
113511	10/05/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,335.30	1,335.30
					Check Total:	1,335.30	
113512	10/05/2021	3050	Cascade School Supplies, Inc.	A 2250.450-10	220017	163.69	163.69
					Check Total:	163.69	
113513	10/05/2021	2476	Cincinnati Home Center	A 1621.450-10	220157	146.18	146.18

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						146.18	
113514	10/05/2021	6	Cooperative Health Insurance	A 9060.800-10	220290	133,983.52	133,983.52
Check Total:						133,983.52	
113515	10/05/2021	577	Cortland County Real Property	A 1310.440-10	220212	343.85	343.85
Check Total:						343.85	
113516	10/05/2021	203	Countryside Hardware	A 1621.450-10	220159	37.21	37.21
				A 1621.450-10	220159	15.25	15.25
Check Total:						52.46	
113517	10/05/2021	2299	CSEA Employee Benefit Fund	A 9060.800-10	220291	2,599.95	2,599.95
Check Total:						2,599.95	
113518	10/05/2021	687	David R. Sauer	A 2110.400-10	220331	225.00	225.00
Check Total:						225.00	
113519	10/05/2021	537	DCS School Lunch Fund	A 2110.450-10	220238	371.45	371.45
Check Total:						371.45	
113520	10/05/2021	2568	DCS Yearbook	A 1010.440-10	220334	2,150.00	2,150.00
Check Total:						2,150.00	
113521	10/05/2021	2832	Roger Elliot	A 2855.400-10-0132		108.50	
Check Total:						108.50	
113522	10/05/2021	147	Empire State Auto Parts	A 5510.450-10	220303	58.88	58.88
				A 5510.450-10	220303	122.39	122.39
				A 5510.450-10	220303	15.89	15.89
				A 5510.450-10	220303	18.90	18.90
Check Total:						213.64	
113523	10/05/2021	424	Flinn Scientific				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.480-20	220430	62.35	62.35
					Check Total:	62.35	
113524	10/05/2021	284	Graphtex	C 2860.440-10	220398	600.00	600.00
					Check Total:	600.00	
113525	10/05/2021	2630	Ken Haller	A 2855.400-10-0132		108.50	
				A 2855.400-10-0132		108.50	
					Check Total:	217.00	
113526	10/05/2021	539	Harvey, Ken	A 2855.400-10-0132		108.50	
					Check Total:	108.50	
113527	10/05/2021	1944	Hill & Markes Inc.	C 2860.450-10	220378	245.23	245.23
					Check Total:	245.23	
113528	10/05/2021	4	Bill Hogan	A 2855.400-10-0132		108.50	
				A 2855.400-10-0132		108.50	
					Check Total:	217.00	
113529	10/05/2021	2149	Iron Mountain	A 1620.440-10	220224	82.09	82.09
					Check Total:	82.09	
113530	10/05/2021	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	220347	99.00	99.00
					Check Total:	99.00	
113531	10/05/2021	3334	LoganDale Construction, LLC	A 1621.450-10-0104	220228	40.00	40.00
					Check Total:	40.00	
113532	10/05/2021	3144	Maintenance Products and Equipment Co.	A 1620.440-10	220182	6,594.00	6,594.00
					Check Total:	6,594.00	
113533	10/05/2021	588	Malone, Gary	A 2855.400-10-0132		108.50	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	108.50	
113534	10/05/2021	485	Manlius True Value	A 2110.450-30-0029	220311	9.89	9.89
					Check Total:	9.89	
113535	10/05/2021	2470	Moby Max	A 2630.480-20	220451	3,495.00	3,495.00
					Check Total:	3,495.00	
113536	10/05/2021	63	New York Bus Sales & Services	A 5510.440-10	220139	6.54	6.54
				A 5510.440-10	220139	26.16	26.16
				A 5510.440-10	220139	248.64	248.64
					Check Total:	281.34	
113537	10/05/2021	60	OCM Boces	C 2860.490-10	220366	807.70	807.70
				A 1310.490-10	220366	5,744.10	5,744.10
				A 1430.490-10	220366	6,763.32	6,763.32
				A 1620.490-10	220366	2,691.10	2,691.10
				A 1981.490-10	220366	4,525.78	4,525.78
				A 2110.490-10	220366	31,211.54	31,211.54
				A 2250.490-10	220366	31,141.42	31,141.42
				A 2280.490-10	220366	16,174.61	16,174.61
				A 2630.490-10	220366	30,022.81	30,022.81
				A 5510.490-10	220366	155.44	155.44
				A 1480.490-10	220366	84.00	84.00
				A 2855.490-10	220366	199.40	199.40
					Check Total:	129,621.22	
113538	10/05/2021	3484	Really Great Reading Company	A 2250.450-10	220417	334.88	334.88
					Check Total:	334.88	
113539	10/05/2021	532	Renzi	C 2860.411-10	220380	2,014.02	2,014.02
				C 2860.411-10	220380	2,266.65	2,266.65
					Check Total:	4,280.67	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113540	10/05/2021	405	Scholastic Inc	A 2110.480-20	220089	111.27	112.26
					Check Total:	111.27	
113541	10/05/2021	62	Scholastic Sports	A 2855.450-30	220246	55.58	55.58
					Check Total:	55.58	
113542	10/05/2021	2109	School Specialty	A 2020.450-30	220085	16.31	16.31
					Check Total:	16.31	
113543	10/05/2021	2427	Staples Contract & Commercial	A 2815.450-10	220410	86.79	137.56
				C 2860.450-10	220431	38.51	38.51
				A 2815.450-10	220410	7.42	7.42
					Check Total:	132.72	
113544	10/05/2021	2725	Unifirst	A 1621.450-10	220181	29.05	29.05
				A 1621.450-10	220181	29.05	29.05
					Check Total:	58.10	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 18: October 5, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 40					Warrant Total:	291,108.62	
					Vendor Portion:	291,108.62	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 291,108.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/21 Kathy L. Deschuyzen
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 291,108.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 40, 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.

10/27/21 Kathy L. Deschuyzen Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 13, 2021 Miltfund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113545	10/14/2021	921	AT & T Mobility	A 1620.400-10-0112	220226	211.32	211.32
					Check Total:	211.32	
113546	10/14/2021	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	539.00	539.00
					Check Total:	539.00	
					Warrant Total:	750.32	
					Vendor Portion:	750.32	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 750.32. 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.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 750.32. 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 1, to 2, 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.

10/27/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113550	10/19/2021	1975	Air Temp	A 1620.440-10	220189	1,248.00	1,248.00
					Check Total:	1,248.00	
113551	10/19/2021	31	Bill Bros. Dalry	C 2860.411-10	220373	610.39	610.39
					Check Total:	610.39	
113552	10/19/2021	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	594.00	594.00
					Check Total:	594.00	
113553	10/19/2021	3037	BRG Corporation	A 1621.440-10	220369	840.00	840.00
					Check Total:	840.00	
113554	10/19/2021	2635	BSN Sports LLC	A 1621.450-10	220411	1,012.00	1,012.00
				A 1621.450-10	220411	2,040.00	2,040.00
					Check Total:	3,052.00	
113555	10/19/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,659.34	1,659.34
					Check Total:	1,659.34	
113556	10/19/2021	1513	Amy J. Calhoun	A 5510.440-10	220142	8.00	8.00
					Check Total:	8.00	
113557	10/19/2021	3050	Cascade School Supplies, Inc.	A 2110.450-30-0036	220038	14.27	15.03
					Check Total:	14.27	
113558	10/19/2021	1350	CDW-G	A 2630.200-10	220449	4,155.00	4,155.00
					Check Total:	4,155.00	
113559	10/19/2021	29	Citizens bank	A 2630.450-10	220423	154.99	347.31
				A 2250.450-10	220427	31.98	31.98
				A 2110.480-30	220434	114.90	114.90
				A 2110.450-20-0022	220438	50.88	50.88

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.200-10	220439	1,380.00	1,380.00
				A 2855.450-30	220443	71.80	75.81
				A 2250.450-10	220437	31.98	31.98
				A 2110.450-20-0025	220440	83.00	83.00
				A 2110.480-30	220453	182.20	182.20
				A 2830.450-10	220423	188.44	0.00
				A 2250.450-10	220427	31.98	31.98
				A 5510.400-10-0154	220344	103.00	103.00
				Check Total:		2,425.15	
113560	10/19/2021	119	Melvin Coon				
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	8.00	8.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	8.00	8.00
				A 5510.440-10	220143	12.00	12.00
				Check Total:		88.00	
113561	10/19/2021	203	Countryside Hardware				
				A 1621.450-10	220159	92.56	92.56
				Check Total:		92.56	
113562	10/19/2021	239	DeRuyter Village				
				A 1620.400-10-0111	220345	308.44	308.44
				A 5530.400-10-0111	220345	48.94	0.00
				A 5530.400-10-0111	220345	42.00	42.00
				Check Total:		399.38	
113563	10/19/2021	3003	Dormitory Authority Reimbsmt				
				A 2250.471-10	220363	771.60	771.60
				Check Total:		771.60	
113564	10/19/2021	194	Duffy's Equipment Services Inc				
				C 2860.440-10	220435	535.00	535.00
				Check Total:		535.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113565	10/19/2021	3394	EdClub, Inc.	A 2630.460-30	220458	760.00	760.00
					Check Total:	760.00	
113566	10/19/2021	2832	Roger Elliot	A 2855.400-10-0132		108.50	
					Check Total:	108.50	
113567	10/19/2021	2834	Encore Data Products	A 2630.450-10	220456	322.25	322.25
					Check Total:	322.25	
113568	10/19/2021	424	Flinn Scientific	A 2110.450-30-0034	220457	682.30	682.30
					Check Total:	682.30	
113569	10/19/2021	127	Theodore J. Fuller	A 5510.440-10		12.00	
					Check Total:	12.00	
113570	10/19/2021	3002	George Junior Republic UFSD	A 2250.471-10	220364	8,044.00	8,044.00
					Check Total:	8,044.00	
113571	10/19/2021	1209	Hakee-Shoemaker, Cynthia F.	A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	8.00	8.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	8.00	8.00
				A 5510.440-10	220144	8.00	8.00
				A 5510.440-10	220144	12.00	12.00
					Check Total:	96.00	
113572	10/19/2021	2630	Ken Haller	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113573	10/19/2021	2596	Hershey's Ice Cream				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2880.411-10	220377	317.76	317.76
					Check Total:	317.76	
113574	10/19/2021	1180	Hyatt Regency-Rochester				
				A 2070.440-10	220459	139.00	139.00
				A 2070.440-10	220459	139.00	139.00
					Check Total:	278.00	
113575	10/19/2021	157	JW Pepper & Sons				
				A 2110.480-30	220336	384.50	384.50
				A 2110.480-30	220336	84.49	84.49
				A 2110.480-30	220336	34.89	34.89
				A 2110.480-30	220336	213.30	213.30
				A 2110.480-30	220336	41.25	41.25
				A 2110.480-30	220336	56.70	56.70
					Check Total:	815.13	
113576	10/19/2021	2171	Lowe's				
				A 1621.450-10	220168	91.82	91.82
					Check Total:	91.82	
113577	10/19/2021	3496	M. Ibeike-Jonah				
				A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113578	10/19/2021	2460	Mackin				
				A 2110.480-30	220357	459.28	459.28
					Check Total:	459.28	
113579	10/19/2021	303	Mid State Door Inc.				
				A 1620.440-10	220169	330.00	330.00
					Check Total:	330.00	
113580	10/19/2021	917	Mike Lee, CCL Treasurer				
				A 2855.440-30		500.00	
					Check Total:	500.00	
113581	10/19/2021	2665	National Association for Music Education				
				A 2110.440-10	220418	148.00	148.00
					Check Total:	148.00	
113582	10/19/2021	63	New York Bus Sales & Services				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.440-10	220139	211.95	211.95
				A 5510.440-10	220139	94.38	94.38
				A 5510.440-10	220139	-19.62	0.00
				Check Total:		286.71	
113583	10/19/2021	519	NYS Dept of Envir. Conserv.	A 1621.450-10	220172	330.00	500.00
				Check Total:		330.00	
113584	10/19/2021	65	NYS Municipal Energy Con.	A 5530.400-10-0109	220282	6,080.22	6,080.22
				A 5530.400-10-0110	220282	10,037.50	10,037.50
				Check Total:		16,117.72	
113585	10/19/2021	2581	Randall, Jeff	A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				Check Total:		48.00	
113586	10/19/2021	3393	Remind 101, Inc.	A 2630.460-30	220414	748.00	748.00
				Check Total:		748.00	
113587	10/19/2021	532	Renzi	C 2860.411-10	220380	2,172.77	2,172.77
				Check Total:		2,172.77	
113588	10/19/2021	3206	Art Rienhardt	A 2855.400-10-0132		108.50	
				Check Total:		108.50	
113589	10/19/2021	330	Rural Schools Associations	A 1010.470-10	220353	295.00	295.00
				A 1010.420-10	220353	850.00	850.00
				Check Total:		1,145.00	
113590	10/19/2021	2134	School Health Corp	A 2250.450-10	220057	18.68	18.68
				Check Total:		18.68	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113602	10/19/2021	850	Young, Bonita L.		Check Total:	116.50	
				A 1320.440-10	220222	147.26	147.26
					Check Total:	147.26	
					Warrant Total:	95,721.98	
					Vendor Portion:	95,721.98	

Number of Transactions: 53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$ 95,721.98. 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.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 95,721.98. 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.

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.

10/27/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 21: October 19, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113591	10/19/2021	2109	School Specialty	A 2110.200-10	220308	948.80	1,138.40
					Check Total:	948.80	
113592	10/19/2021	2295	Sonova USA Inc	A 2250.450-10	220428	1,464.96	1,464.96
					Check Total:	1,464.96	
113593	10/19/2021	378	STANYS	A 2070.440-10	220460	738.00	738.00
					Check Total:	738.00	
113594	10/19/2021	2427	Staples Contract & Commercial	A 2630.450-10	220447	98.60	119.98
					Check Total:	98.60	
113595	10/19/2021	213	Syracuse Time & Alarm Co. Inc.	A 2630.440-10	220381	40,498.76	40,498.76
					Check Total:	40,498.76	
113596	10/19/2021	638	Toolan, Janet	A 2855.400-10-0132		115.00	
					Check Total:	115.00	
113597	10/19/2021	3086	Trinity Valley	A 2110.440-10	220455	252.00	252.00
					Check Total:	252.00	
113598	10/19/2021	2725	Unifirst	A 1621.450-10	220181	29.05	29.05
				A 1621.450-10	220181	40.55	40.55
					Check Total:	69.60	
113599	10/19/2021	3076	Jenny Valente	A 2110.450-10	220121	99.95	500.00
					Check Total:	99.95	
113600	10/19/2021	3500	VSP Vision Care	A 9060.800-10	220461	523.44	523.44
					Check Total:	523.44	
113601	10/19/2021	1971	Wickham, Dan	A 2855.400-10-0132		116.50	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 22, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113603	10/22/2021	153	US Postmaster	A 2110.440-10	220354	193.93	193.93
						Check Total:	193.93
						Warrant Total:	193.93
						Vendor Portion:	193.93

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 \$ 193.93. 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.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 193.93. 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 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.

10/27/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 23: October 25, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113804	10/26/2021	151	Alger, Maureen E.	A 2810.450-30	220088	15.00	15.00
					Check Total:	15.00	
113805	10/26/2021	3483	Ashley McGraw	A 1621.440-10	220371	481.00	481.00
					Check Total:	481.00	
113806	10/26/2021	652	DeRuyter Free Library	A 8060.400-40	220285	40,696.00	40,696.00
					Check Total:	40,696.00	
113807	10/26/2021	72	Excellus Health Plan-CNY	A 9060.800-10	220292	273.28	273.28
				A 9060.800-10	220292	49.28	49.28
					Check Total:	322.56	
113808	10/26/2021	3415	Garnet Technology Solutions, Inc.	F 1621.160-10-8024	220355	1,503.80	1,503.80
				A 2830.440-10	220450	997.00	997.00
				F 1621.160-10-8024	220355	9,310.60	9,310.60
					Check Total:	11,811.40	
113809	10/26/2021	115	Metropolitan Life Insur.	A 9045.800-10	220287	171.72	171.72
					Check Total:	171.72	
113810	10/26/2021	3208	National Center for Youth	A 2810.470-30	220104	250.00	250.00
				A 2810.470-30	220104	250.00	250.00
					Check Total:	500.00	
113811	10/26/2021	3502	Melissa Newton	A 2070.470-10	220477	182.00	182.00
					Check Total:	182.00	
113812	10/26/2021	3489	Turning Stone Resort	A 2810.440-30	220112	278.00	360.00
					Check Total:	278.00	
113813	10/26/2021	3500	VSP Vision Care	A 9060.800-10	220461	293.99	293.99

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: October 25, 2021 Multifund Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 10					Check Total:	293.99	
					Warrant Total:	54,751.67	
					Vendor Portion:	54,751.67	

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 \$ 54,751.67. 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.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 54,751.67. 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 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.

10/27/21 [Signature] Therese
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 4: October 2021 OT Cks For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6507	10/06/2021	3499	**VOID** Stylish DJ	OT 2850.400-00-STCO		-300.00	
					Check Total:	-300.00	
6508	10/05/2021	1735	Anderson's School Events	OT 2850.400-00-STCO		534.78	
					Check Total:	534.78	
6509	10/05/2021	2042	Gertrude Hawk Chocolates	OT 2850.400-00-CL22		2,160.00	
					Check Total:	2,160.00	
6510	10/05/2021	3221	Middle Lake Self Storage	OT 2850.400-00-DRAM		600.00	
					Check Total:	600.00	
6511	10/06/2021	3499	Stanley Yackowetsky	OT 2850.400-00-STCO		300.00	
					Check Total:	300.00	
6512	10/19/2021	537	DCS School Lunch Fund	OT 2850.400-00-ESCO		6.75	
					Check Total:	6.75	
6513	10/19/2021	3220	Farm Bureau	OT 2850.400-00-FFAC		99.00	
					Check Total:	99.00	
6514	10/26/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		66.63	
					Check Total:	66.63	
6515	10/26/2021	1895	DCS General Fund	OT 2850.400-00-STCO		49.63	
					Check Total:	49.63	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 4: October 2021 OT Cks For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	3,516.79	
					Vendor Portion:	3,516.79	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 3,516.79. 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.

10/27/21 Kathy L. Denbury
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,516.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 9, 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.

10/27/21 Kathy L. Denbury Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 7: 10/01/21 Payroll TA Cash Disbursements For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113503	10/01/2021	2961	Cortland County Sheriff's	TA 32		60.86	
					Check Total:	60.86	
113504	10/01/2021	11	CSEA, Inc.	TA 31		952.10	
				TA 39		45.00	
					Check Total:	997.10	
113505	10/01/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					Check Total:	300.00	
600634	10/01/2021	27	EFPTS	TA 26		12,965.96	
				TA 26		12,965.96	
				TA 22		17,794.26	
				TA 26		3,032.33	
				TA 26		3,032.33	
					Check Total:	49,790.84	
600635	10/01/2021	28	NYS Income Taxes	TA 21		8,937.92	
					Check Total:	8,937.92	
600636	10/01/2021	1548	Omni Group	TA 29		2,979.26	
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,736.56	
600637	10/01/2021	3410	NBT Bank	TA 10		155,101.97	
					Check Total:	155,101.97	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 7: 10/01/21 Payroll TA Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	220,925.25	
					Vendor Portion:	220,925.25	

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 \$ 220,925.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 220,925.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 7, 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.

10/27/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 8: 10/15/21 Payroll Disbursements For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113547	10/15/2021	2961	Cortland County Sheriff's	TA 32		61.37	
					Check Total:	61.37	
113548	10/15/2021	11	CSEA, Inc.	TA 31		898.49	
				TA 39		45.00	
					Check Total:	943.49	
113549	10/15/2021	705	NYS Child Suppt. Proc Center.	TA 32		300.00	
					Check Total:	300.00	
600638	10/15/2021	27	EFPTS	TA 28		12,930.96	
				TA 26		12,930.96	
				TA 22		17,674.54	
				TA 26		3,024.17	
				TA 26		3,024.17	
					Check Total:	49,584.80	
600639	10/15/2021	28	NYS Income Taxes	TA 21		8,891.44	
					Check Total:	8,891.44	
600640	10/15/2021	1548	Omni Group	TA 29		2,987.27	
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,744.57	
600641	10/15/2021	3410	NBT Bank	TA 10		155,013.78	
					Check Total:	155,013.78	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 8: 10/15/21 Payroll Disbursements For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	220,539.45	
					Vendor Portion:	220,539.45	

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 \$ 220,539.45. 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.

10/27/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 220,539.45. 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 1 to 7 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.

10/27/21 [Signature] Treasurer
Date Officer's Signature Title