

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
November 9, 2022

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. PUBLIC HEARING – Smart Schools Project**
 - II. Regular Meeting Call To Order/Pledge of Allegiance**
 - III. Establish Agenda**
 - IV. Presentations**
 - A. FFA Overnight Trip to NYS FFA Camp in the Adirondacks w/possible approval
 - V. Discussion Items**
 - A. Yearbook Contribution – Mrs. Graham-Quirk
 - VI. Public Comments**
 - VII. Board Comments**
 - VIII. BOCES Board Updates**
 - IX. Superintendent Updates**
 - X. Board Action Items**
 - A. Consent Agenda – Routine Items**
 1. Approve Minutes: Regular Meeting – October 12, 2022
 2. Approve Claims Auditor Report for October (attached)
 3. Approve Claims Auditor Claim # 23-004 (Oct.. 2022)- \$182.75 (attached)
 4. Accept Treasurer’s Reports (attached)
 5. Approve CSE Recommendations (attached)
 - B. Consent Agenda – Personnel Items**
 - 1. Resignations**
 - a. K. Romagnoli – Special Education Teacher – effective 10/21/22
 - 2. Amend Resolution**
 - a. Amend appointment resolution from October 12, 2022 for M. LaHart to show correct start date of November 7, 2022 at \$43,706 prorated.
 - 3. Appointments**
 - a. K. Monroe – Substitute Teaching Assistant/Aide, Clerical Aide.
 - b. K. Hawk – Co-Facilitator for the Digital Drawing Enrichment Program with Erin Brown - \$30/hr.
 - c. C. Richardson – Mentor – Step 1 (\$300) for M. LaHart (11/7/22 – 11/6/23)
 - d. S. Mierke – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide
 - e. Volunteers: C. Waltz, S. Riedl, E. Rabbitt
 - C. OMNI Resolution** – as attached
 - D. Smart Schools Resolution** – as attached
 - E. Surplus Equipment**
 - Musser M31/M7031 Windsor II, 4 Octave, Kelon Marimba
 - Lateral Pull Down
 - Military Press
 - 2 Barbells

Next Meeting – Wednesday, December 14, 2022

XI. Executive Session (If needed)

Information provided to the Board: Warrants, 2023-2024 Budget Development Calendar

XII. Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
6:00 PM – Library/Media Center
October 12, 2022

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: Melanie Ackley, Daniel Degear, Dean Hathaway, Jodi Wiesing

Members Absent: Lisa Benedict

Others Present: David Brown, Sandy Welsh, Stephen Rafferty, Amanda Graham-Quirk, Jenny Valenty, Kimberly O’Brien, Don Hathaway, Barb Moade, Sandy Camelbeek, Katy Denkenberger, Barry Sperat, Amy Sperat, Finn Sperat, Jamie Doolittle, Jessica Zech, Brian Wright, Abby Stanton, Chloe Greene, Greg Coon, Bergan Sperat

I. Audit Committee Call To Order

Audit Committee Call to Order

The Audit Committee of the DeRuyter Central School Board of Education was called to order by District Clerk Welsh at 6:01 pm, who turned the meeting over to School Business Executive Graham-Quirk.

Mrs. Graham-Quirk introduced Mike Debadts of the auditing firm of Raymond Wager, CPAPC

A. Presentation of 2021-2022 External Audit – Auditing Firm of Raymond Wager, CPAPC

Presentation of 2021-2022 External Audit

Topics

- Overview Financial Executive Summary
- Fund Balance
- Variance on the State sources – very common – not to be too alarmed with – something to watch
- Expense side – consistent from year to year and with other districts
- Other operating funds- school lunch fund – had an operating deficit – supplemented through General Fund – something to watch
- Special Aid fund
- Capital fund – not too much activity
- Pension systems
- Summary – Management Letter
- District has a lot of checks and balances
- Corrected items – 3 items corrected from last audit– net positive!
- Mrs. Graham-Quirk – Topics:
 - School Lunch equipment purchases
 - PESH Inspection – all came out great
 - CAP (Corrective Action Plan)
 - Quote threshold increase

II. Audit Committee Adjournment

The Audit Committee Meeting of the DeRuyter Central School Board of Education was adjourned at 6:21 pm by District Clerk Welsh.

Audit Committee
Adjournment

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 6:21 pm. The Pledge of Allegiance immediately followed.

Regular Meeting Call to
Order

IV. Establish Agenda

Motion: 1st: Wiesing 2nd: Ackley

RESOLVED That the Board establish the agenda as presented.

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Established Agenda

V. Presentations

A. FFA Trip to National Convention in Indianapolis, IN w/approval

Students Chloe Greene, Bergan Sperat, Abby Stanton w/Advisor, Greg Coon spoke on the following:

Presentations

FFA National Convention
Trip

Topics

- Dates - 10/25-29/2022
- FFA - Growing next generation of leaders
- National Convention - largest gathering for students
- Workshops include - exploring convention center, meeting new people, community service, make new friends
- 10 students interested – Permission slips/deposits due on Friday – looking at different modes of transportation.
- First year for all

Motion: 1st: Wiesing 2nd: Ackley

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Approved FFA National
Convention Trip to
Indianapolis, IN

RESOLVED, That the Board approve the FFA Overnight Trip to National Convention in Indianapolis, IN October 26-29, 2022.

B. Physical Education Presentation – Weight Room – Update on new Tests and Curriculum – Mrs. Zech, Mrs. Doolittle, Mr. Wright

PE Curriculum
Presentation

Topics

- Mission
- Standards –Old PE, Health, Consumer Science
- 2020 – NYS came out with new Curriculum and Assessment – includes mental health
- 6 New Standards – talk about physical, healthy habits
- Broken down by levels: PK-2, 3-5, Middle School, High School
- How to continue living a healthy life style

- Digital Textbooks
- Functional fitness
- History of weight room
- Want to update it for students, possibly community
- Allocated money from the Federal Funds- would be all covered
- How outcomes have been met
- Make it happen!!

Smart Schools Project

C. Smart Schools – Dr. Brown

Topics

- \$539K for Smart Schools
- Categories of Expenditures
- School Security
- Have 101K left – from old project - must do an amendment (resolution later in meeting)
- Improve main entrance – reconfigure security office, keeping integrity, and all ground floor windows
- November will have project cost
- Committee has been formed with various stakeholders
- Power-point on web – Public Meeting within 14 days
- 6-8 months the district's plan will hopefully be approved for expenditure

Discussion Items

VI. Discussion Items

Camelbeek Donation

A. Camelbeek Donation – Dr. Brown

Topics

- Saving money for many years – how are we going to spend this money
- Free standing Building like “Robin’s Rocket” - with sound for press box
- Building on wheels – modify with windows and make ADA compliant
- May have to work with SED – non-permanent structure has different codes, etc.
- Permits- etc.
- What about electricity – could use a generator??

ARP Funding Update

B. ARP Update – Mrs. Graham-Quirk

Topics

- Review of expenditures:
 - Summer School
 - Enrichment Programs
 - Learning Loss
 - Painted entire inside - balancing items
 - Musical instruments
 - TV studio
 - New designs for classroom design/tables, etc.
 - Redesign LMC

C. Playground Update – Mrs. Graham-Quirk

Playground Update

Topics

- Playground committee - Community Members, Teaching Assistants, Elementary

- Teachers, Administration
- SED in process of approving
- Preliminary overview of the design
- Different sections for different ages
- Different apparatus for different exercises
- Could we use Capital Fund Money – discussion of funding
- Board supports Community Build and funding
- Go forward

VII. Public Comments - None

Board Comments

VIII. Board Comments

- Awesome job everyone – look at all the cool things you are bringing to the Board
- Thank you all for all the hard work
- Team is doing an awesome job

Superintendent Updates

IX. Superintendent Updates

- Thank you BOE – We think the community thinks you get paid
- Thank you to the amazing team
- Talked about the threat
- No Evacuation Drill on Monday
- Kevin will be back to work on Monday
- PESH Inspection – most were very minor

Action Items

X. Board Action Items

A. Consent Agenda – Routine Items

Motion: 1st: Degear 2nd: Wiesing

Approved Consent
Agenda – Routine Items

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the October 12, 2022 agenda:

1. Approve Minutes: Regular Meeting – September 14, 2022
2. Approve Claims Auditor Report for September (attached)
3. Approve Claims Auditor Claim # 23-003 (Sept. 2022)- \$225.25 (attached)
4. Accept Treasurer's Reports (attached)
5. Approve CSE Recommendations (attached)

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Approved Consent
Agenda – Personnel
Items

C. Consent Agenda – Personnel Items

Motion: 1st: Ackley 2nd: Wiesing

RESOLVED, That the Board approve/appoint the following Personnel Consent Items as set forth on the October 12, 2022 agenda:

1. Resignations

- a. P. Proctor – Musical Choreographer effective 10/13/22

2. Appointments

- a. Teaching Assistant: A. Cook – Teaching Assistant – 4-year probationary appointment – eff. 10/3/22 - \$22,791 prorated
- b. Teacher: M. LaHart – Special Education Teacher– 4-year probationary appointment – eff. _____ - \$43,706 prorated
- c. Substitute: Haley Ferrara – TIP Substitute
- d. Extra-Curricular Advisor: P. Proctor – Musical Assistant Director - \$2,164
- e. Mentors:
 - i. R. Hyde (\$150 – Step 1) for P. Proctor
 - ii. A. Wood (\$150 – Step 1) for A. Cook
- f. Volunteers: Kasey Tsaganos, Erin Hill, Nicole Thomas, Ashley Creecy, MacKenzie Homer, Adrienne Votra, Jessica McCann, Carole Doody, John Bell, Ellen Mauzy, Lori Keefer, Jennifer Dorman, Danielle Darrow, Courtney White
- g. Appointment of Winter Coaches
 - i. R. Barnes – Varsity Boy's Basketball - \$5,089.28
 - ii. S. Meigs – JV Boys' Basketball - \$3,727.53
 - iii. P. Camp – Modified Boys' Basketball - \$2,597.00
 - iv. P. Camp – Modified Girls' Basketball – 2,673.41
 - v. J. Doolittle – Varsity Girls' Volleyball - \$1,991.50
 - vi. J. Degear – JV Girls' Volleyball – 3,801.61
 - vii. K. Meigs – Modifies Girls' Volleyball – 2755.82

Vote: Yes: 3 No: 0 Absent: 1 (Benedict) Abstain: (1) Degear

MOTION CARRIED.

Approved 2021-2022
External Audit

D. Accept 2021-2022 External Audit and Approve Corrective Action Plan

Motion: 1st: Degear 2nd: Ackley

Approved 2021-2022
Corrective Action Plan

RESOLVED, That the Board accept the 2021-2022 External Audit performed by Raymond Wager, CPA, PC as presented (and attached).

RESOLVED, That the Board approve the Corrective Action Plan for the 2021-2022 External Audit (attached).

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Approved District Plans:
Professional Learning
and Shared Decision
Making

E. Approve District Plans

Motion: 1st: Wiesing 2nd: Degear

RESOLVED, That the Board approve Professional Learning Plan and the Shared Decision Making Plan as per attached.

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Approved AIA
Agreement for Smart
Schools Project

F. Approve AIA Agreement

Motion: 1st: Degear 2nd: Ackley

RESOLVED, That the Board approve AIA Agreement/Fee Proposal with Ashley-McGraw for the Smart Schools Project (Architect Project # 22100).

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

F. Approve Preliminary Smart Schools Investment Plan

Motion: 1st: Degear 2nd: Wiesing

Approved Preliminary
Smart Schools
Investment Plan

WHEREAS, The Smart Schools Bond Act (the “Act”) was passed as part of the 2014-15 enacted state budget and was approved by voter referendum during the 2014 general election; and

WHEREAS, the Act authorizes New York State to issue \$2 billion in general obligation bonds to finance improved educational technology and infrastructure projects for public schools; and

WHEREAS, the District was allocated \$539,745 to finance technology projects in the District; and

WHEREAS, the monies allocated are paid out as refunds to the District upon expenditure of funds under an approved Smart Schools Investment Plan (“SSIP”); and

WHEREAS, the District, pursuant to its allocation of funds through the Act, has developed a Preliminary amendment to the SSIP to expend an additional \$112,000 for High Tech Security improvements.

WHEREAS, the Board of Education has reviewed the preliminary amendment to the SSIP and determined that approval of the preliminary amendment to the SSIP is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, that the proposed preliminary amendment to the Smart Schools Investment Plan to expend an additional \$112,000 for High-Tech Safety and Security is hereby approved.

Ayes: 4 Nays: 0 Abstains: 0 Absent: 1 (Benedict)

Dated: October 12, 2022



Signature, Sandra Welsh, DeRuyter Central School District Clerk

Next Meeting – Wednesday, November 9, 2022

Information provided to the Board: Warrant

XI. Executive Session (If needed)

Executive Session

Motion: 1st: Degear 2nd: Wiesing

RESOLVED, That the Board adjourn to Executive Session at 8:08 pm for the purpose of discussing the employment of a particular person/corporation and contract negotiations.

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

The Board came out of Executive Session at 9:50 pm.

XII. Adjournment

Motion: 1st: Wiesing 2nd: Ackley

Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 9:51 pm

Vote: Yes: 4 No: 0 Absent: 1 (Benedict) **MOTION CARRIED.**

Respectfully Submitted:


Sandra Welsh, District Clerk

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

Month of October, 2022

	Date and Type of Claims Audited							
	10/11/22 AP/BOE	10/11/22 AP/PR	10/19/22 AP	10/25/22 AP/PR				
Total # of Claims Audited/Payroll Checks	68	132	96	138				
Sales Tax								
NO PO Created								
PO created after Invoice								
Exceeds limit of PO w/out Proper Approvals								
Incorrect Time Being Paid		1						

Detail about Write Up

Date: 10/14/22 NO ~~write up~~ issues

District Response:

Date: 10/11/22 one snk short 1 hr. corrected

District Response:

Date: 10/19/22 no issues

District Response:

Date: 10/26/22 no issues

District Response:

Date:

District Response:

Signature: Bonnie Young
Bonita B. Young, Claims Auditor

Date: 10/25/22

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

PO # 230293
11-9-22
80028

CLAIMS AUDITOR CLAIM

23-004 – October 2022

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

Date	Total Hours	Type of Audit	Rate	Total
10/4/22	3	AP/BOE	\$17.00/Hr.	\$ 51. ⁰⁰
10/11/22	2	AP/PR	\$17.00/Hr.	\$ 34. ⁰⁰
10/19/22	3 1/2	AP	\$17.00/Hr.	\$ 59. ⁵⁰
10/25/22	2 1/4	AP/PR	\$17.00/Hr.	\$ 38. ²⁵
			\$17.00/Hr.	
			\$17.00/Hr.	
			\$17.00/Hr.	

Total this Claim \$ 182.75

Bonnie Young
Signature: Claims Auditor

10/25/22
Date

Kathy L. Jenkins
Signature: District Treasure

10/26/22
Date

Date of Approval of Board of Education 11-9-22

District Clerk SJW

Treasurer's Monthly Reporting
For the Period July 1, 2022 - September 30, 2022
Reserves/Money Market Acct

Total available balance as reported at the end of preceding period..... \$0.00 **\$2,232,300.11**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/29/2022	Interest earned	\$189.59
8/31/2022	Interest earned	\$189.61
9/30/2022	Interest earned	\$183.51
Total Receipts		\$562.71

Total Receipts, Including balance **\$2,232,862.82**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$2,232,862.82**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$2,232,862.82**

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

Net Balance in Bank..... **\$2,232,862.82**

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

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

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

Total: 0.00

Total Available Balance **\$2,232,862.82**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/09/2022

 11-7-22
Clerk of Board of Education Date

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


Treasurer of School District Date 11/6/2022

Treasurer's Monthly Reporting
For the Period From July 1, 2022 ~ September 30, 2022
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	\$598,779.87

Interest Earned

Total Receipts

\$598,779.87

Total Receipts, including balance

\$598,779.87

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks

\$598,779.87

(Total amount of checks issued and debit charges)

\$598,779.87

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$8,868.63**

Less total of outstanding Checks (see attached list)..... **\$8,868.63**

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: 11/09/2022



Clerk of Board of Education

Date

11-7-22

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



Treasurer of School District

11/6/2022

Date

Treasurer's Monthly Reporting
For the Period From July 1, 2022 - September 30, 2022
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>
7/7/2022	General fund transfer -	\$675,689.56
8/17/2022	General fund transfer -	\$8,319.88

Interest Earned	\$0.00
Total Receipts	\$684,009.44

Total Receipts, including balance **\$684,010.44**

DISBURSEMENTS MADE DURING MONTH

Key Govt Finance Pymt EPC	\$8,319.88
BAN Pymt	\$675,689.56
2021 BAN Principal/Interest	
2021 BOND (refunded 2013) pymt	
(Total amount of checks issued and debit charges)	\$684,009.44

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: 11/09/22


Clerk of Board of Education

11-7-22
Date

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


Treasurer of School District

11/6/2022
Date

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 9/30/2022



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 8/31/2022



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



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 July 1, 2022 ~ September 30, 2022
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$10,848.08**

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 2022 plans	\$0.00
	Lifetime Reimbursement Repayment	

Interest Earned	\$0.00
Total Receipts	\$0.00

Total Receipts, Including balance **\$10,848.08**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts July	\$1,157.82
Total ACH pymts August	\$1,458.97
Total ACH pymts September	\$353.64
(Total amount of checks issued and debit charges)	\$2,970.43

Cash Balance as shown by records **\$7,877.65**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$7,877.65**

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

List of Outstanding Checks/Transfers

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

Net Balance In Bank..... **\$7,877.65**

(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 **\$7,877.65**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/09/2022

 11-7-22
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 11/6/2022
Treasurer of School District

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

Ending Bank Balance:		7,877.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	7,877.65
Cash Account Balance:	7,877.65

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 8/31/2022



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

Ending Bank Balance:		8,231.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,231.29

Cash Account Balance: 8,231.29

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 7/31/2022



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

Ending Bank Balance:		9,690.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	9,690.26
Cash Account Balance:	9,690.26

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 September 1, 2022 ~ September 30, 2022
Multi Fund

Total available balance as reported at the end of preceding period..... **\$929,904.61**

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	Medicaid	223.62
A	21-22 XCOST Aid	13,583.00
A	Donation from Smith's Funeral Home	50.00
A	A/R Fuel pymts from Town/Village	3,472.70
A	Refund Jack McNemey	54.00
A	21-22 Gen Aid/23-23 VLT & Lottery	639,735.73
A	22-23 School Taxes collected	1,253,996.88
C	Cafeteria deposits	2,096.41
C	Online pymts	388.00
TA	A/R Ins. Pymts	0.00
TA	Scholarship \$	100.00
TA	Transfers for payroll	559,712.07

2,473,412.21

\$3,403,316.82

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	852,428.59
Transfers for Payroll	559,712.07
Transfer to MM	
Transfer to Debt Svc	
Sales Tax pymt	
Excellus Dental	3,993.77
403B payout	
Returned check fees/bank adjustments	

Total Disbursements 1,416,134.43

Cash Balance as shown by records

\$1,987,182.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	2,033,962.97
Less total of outstanding Checks(see attached list).....	43,361.36
Less outstanding ERS pymt	3,437.59
Less amount incorrect ERS Sept pymt	1.63

Net Balance in Bank..... 1,987,182.39

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

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

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

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

Total Available Balance

\$1,987,182.39

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/09/22

Sandra Skub Date 11-7-22

Clerk of Board of Education

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

Katy Denkerberger

11/6/2022

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		2,033,982.97
Outstanding Checks (See listing below):	-	43,361.36
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,439.22

Adjusted Ending Bank Balance:	1,987,182.39
Cash Account Balance:	1,987,182.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	113441	Jenny Valente	50.51
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/19/2021	113599	Jenny Valente	99.95
01/25/2022	113951	Ladd, Linda	25.00
04/20/2022	114232	Unifirst	42.48
07/19/2022	114491	Dormitory Authority Reimbsmt	385.80
07/27/2022	114528	Madison Co. Music Educators	20.00
08/18/2022	114558	Dormitory Authority Reimbsmt	1,446.75
09/07/2022	114644	Guitar Center	902.98
09/09/2022	114670	David Brown	357.50
09/09/2022	114673	Cortland County Real Property	347.10
09/09/2022	114676	Grace Notes LLC	35.00
09/09/2022	114688	NYS Council-Superintendents	1,835.00
09/09/2022	114690	Quadiant LeasingUSA, Inc.	1,027.74
09/15/2022	114702	CSEA, Inc.	853.98
09/21/2022	114703	Amazon Capital Services	2,910.40
09/21/2022	114707	Laura Brechbiel	110.65
09/21/2022	114711	Citizens bank	250.15
09/21/2022	114713	Contri, Douglas	110.65
09/21/2022	114715	Countryside Hardware	258.84
09/21/2022	114720	Dinn Bros.	179.65
09/21/2022	114723	Ken Haller	110.65
09/21/2022	114724	Harvey, Ken	110.65
09/21/2022	114727	Legends of Fall Outfitters	1,030.00
09/21/2022	114728	Mackin	1,374.93
09/21/2022	114730	Maintenance Products and Equipment Co.	700.00
09/21/2022	114731	Malone, Gary	110.65
09/21/2022	114733	Metropolitan Life Insur.	165.36
09/21/2022	114734	Mike Lee, CCL Treasurer	500.00
09/21/2022	114737	OHSL League	460.00
09/21/2022	114739	Realityworks	436.50
09/21/2022	114740	Really Great Reading Company	1,615.00
09/21/2022	114743	Scholastic Sports	4,297.61
09/21/2022	114746	State Industrial Products	172.65

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 9/30/2022



Check Date	Check Number	Payee	Amount
09/21/2022	114749	Unifirst	158.52
09/21/2022	114751	West Music	16,566.49
09/21/2022	114752	Wickham, Dan	110.65
09/21/2022	114753	Young, Bonita L.	153.00
09/30/2022	114754	Cortland County Sheriff's	68.05
09/30/2022	114755	CSEA, Inc.	853.98
09/30/2022	114756	NYS Teachers Retirement System	3,067.00
09/30/2022	114757	PEOPLE	9.54
Outstanding Check Total:			43,361.36

Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From August 1, 2022 ~ August 31, 2022
Mult Fund

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

\$895,370.39

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	Medicaid	1,536.64
A	21-22 XCOST Aid	89,331.45
A	Donation from Kelley Bros.	500.00
A	A/R Tuition from Syr. City school	26,897.00
C	SL Fed & State Reimbursements	433.00
F	21-22 Special Aid funds TIV, 611, 619	29,514.00
F	21-22 Special Aid funds TI	89,030.00
F	SUM SCH \$	2,912.01
F	21-22 Special Aid TII, CRRSA, ARP & ESSER	350,531.00
F	Special Aid IDEA 611 & 619	4,077.00
TA	A/R Ins. Pymts	1,585.47
TA	Scholarship \$	50.00
TA	Transfers for payroll	179,731.19

776,128.76

\$1,671,499.15

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	519,877.00
Transfers for Payroll	179,731.19
Transfer to MM	
Transfer to Debt Svc	8,319.88
Sales Tax pymt	
Excellus Dental	2,686.47
403B payout	31,000.00
Returned check fees/bank adjustments	

Total Disbursements 741,594.54

Cash Balance as shown by records

\$929,904.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... 1,015,208.81

Less total of outstanding Checks(see attached list)..... 83,299.46

Less outstanding ERS pymt 2,003.11

Less amount incorrect ERS Sept pymt 1.63

Net Balance In Bank..... 929,904.61

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

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

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

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

Total Cash..... 0.00

Total Available Balance

\$929,904.61

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/09/22

Sandra Miller Date 11-7-22

Clerk of Board of Education

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

Katy Denkerburger

11/8/2022

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 8/31/2022



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

Ending Bank Balance:		1,015,208.81
Outstanding Checks (See listing below):	-	83,299.46
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2,004.74

Adjusted Ending Bank Balance:	929,904.61
Cash Account Balance:	929,904.61

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	113441	Jenny Valente	50.51
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/19/2021	113599	Jenny Valente	99.95
01/25/2022	113951	Ladd, Linda	25.00
04/20/2022	114232	Unifirst	42.48
06/15/2022	114389	Theodore J. Fuller	8.00
07/19/2022	114490	DCS Yearbook	45.00
07/19/2022	114491	Dormitory Authority Reimbsmt	385.80
07/19/2022	114501	Kylie Stenger	33.11
07/27/2022	114528	Madison Co. Music Educators	20.00
07/27/2022	114541	Rick Trow Productions, Inc	93.45
07/27/2022	114542	Rural Schools Associations	850.00
08/16/2022	114558	Dormitory Authority Reimbsmt	1,446.75
08/16/2022	114565	New York Bus Sales & Services	51,036.40
08/19/2022	114577	CSEA, Inc.	227.28
08/24/2022	114578	Amazon Capital Services	2,915.08
08/24/2022	114579	ASBO New York	330.52
08/24/2022	114584	Catalano Musical Products	29.25
08/24/2022	114585	Channing Bete Co.	556.90
08/24/2022	114587	Citizens bank	107.75
08/24/2022	114588	Countryside Hardware	142.88
08/24/2022	114591	EdClub, Inc.	760.00
08/24/2022	114593	GeoScapes LLC	2,520.00
08/24/2022	114598	Maintenance Products and Equipment Co.	440.00
08/24/2022	114599	Morrell Targets	138.00
08/24/2022	114601	NYS Council-Superintendents	749.00
08/24/2022	114605	School Specialty/EDU Essential	564.07
08/24/2022	114606	Sherwin-Williams	239.84
08/24/2022	114609	State Industrial Products	442.29
08/24/2022	114610	Surveillance 247	2,400.00
08/24/2022	114612	The Glass Smith Inc.	548.64
08/24/2022	114614	Truxton Academy Charter School	8,708.67
08/30/2022	114620	CSEA Employee Benefit Fund	2,924.36
08/30/2022	114621	DCS Cafeteria Petty Cash	300.00

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 8/31/2022



Check Date	Check Number	Payee	Amount
08/30/2022	114622	JW Pepper & Sons	55.00
08/30/2022	114623	MYCAERT, Inc	750.00
08/30/2022	114624	Petty Cash, Becky Marshall	300.00
08/30/2022	114625	Shelly's Bar & Restaurant	157.34
08/30/2022	114626	Tolls By Mail	16.16
08/30/2022	114627	Yale Hardward Flooring	2,800.00
Outstanding Check Total:			83,299.46


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From July 1, 2022 ~ July 31, 2022
Multi Fund

Total available balance as reported at the end of preceding period..... **\$1,390,352.61**

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	Sales tax from Extra class	1,044.13	
A	BOCES ERATE 21-22	5,754.00	
A	Incoming BAN	660,194.00	
A	BOCES NYSMEC 21-22 Recon	10,912.61	
A	Madison Co. 21-22 Taxes trans assessmt	7,652.77	
A	Onondaga Co. sales tax	78.24	
A	A/R Non resident tuition	500.00	
A	A/R BOCES Transportalon	4,708.64	
A	A/R Clncl share portion	3,177.63	
A	Balance from Ctlzens transfer	745.22	
C	SL Fed & State Reimbemts	52,733.00	
C	SL Online pymts	60.00	
C	SL A/R Catering	51.59	
TA	A/R Ins. Pymts	6,198.16	
TA	Scholarship \$	50.00	
TA	Transfers for payroll	158,019.75	
		911,879.74	\$2,302,232.35

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	570,026.42	
Transfers for Payroll	158,019.75	
Transfer to MM		
Transfer to Debt Svc	675,689.56	
Sales Tax pymt		
Excellus Dental	3,126.23	
Deposit slips ordered from NBT		
Returned check fees/bank adjustments		
Total Disbursements	1,406,861.96	
Cash Balance as shown by records		\$895,370.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	1,249,128.04
Less total of outstanding Checks(see attached list).....	351,765.27
Less outstanding ERS pymt	1,990.75
Less amount Incorrect ERS Sept pymt	1.63
Net Balance in Bank.....	895,370.39

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

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

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

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

Total Available Balance **\$895,370.39**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 11/09/22

 Date 11-7-22

Clerk of Board of Education

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



11/8/2022

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 7/31/2022



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

Ending Bank Balance:	1,249,128.04
Outstanding Checks (See listing below):	- 351,765.27
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 1,992.38

Adjusted Ending Bank Balance: 895,370.39

Cash Account Balance: 895,370.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	113441	Jenny Valente	50.51
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/19/2021	113599	Jenny Valente	99.95
01/25/2022	113951	Ladd, Linda	25.00
04/20/2022	114232	Unifirst	42.48
06/15/2022	114389	Theodore J. Fuller	8.00
06/29/2022	114463	Kevin Springer	240.00
07/19/2022	114490	DOS Yearbook	45.00
07/19/2022	114491	Dormitory Authority Reimburse	385.80
07/19/2022	114499	Sal's Pizzeria	73.50
07/19/2022	114501	Kylie Stanger	33.11
07/22/2022	114504	Cortland County Sheriff's	2.90
07/22/2022	114505	CSEA, Inc.	227.28
07/27/2022	114506	Air Temp	1,320.00
07/27/2022	114507	Amazon Capital Services	1,158.92
07/27/2022	114508	ASBO New York	243.52
07/27/2022	114509	AT & T Mobility	226.30
07/27/2022	114510	Bert Adams Disposal Inc.	778.40
07/27/2022	114511	Buell Fuels, LLC	1,281.80
07/27/2022	114512	CDW-G	24,570.00
07/27/2022	114513	Cincinnati Home Center	141.98
07/27/2022	114514	Cooperative Health Insurance	140,873.62
07/27/2022	114516	Countryside Hardware	148.54
07/27/2022	114516	CSEA Employee Benefit Fund	2,924.36
07/27/2022	114517	DeRuyter Big M	45.27
07/27/2022	114518	DeRuyter Village	535.24
07/27/2022	114519	Educational Data Services, Inc	785.00
07/27/2022	114520	Empire State Auto Parts	39.80
07/27/2022	114521	Excellus Health Plan-CNY	680.36
07/27/2022	114522	Fiscal Advisors & Marketing	1,300.00
07/27/2022	114523	Filinn Scientific	175.80
07/27/2022	114524	Hillyard Inc.	308.68
07/27/2022	114525	Hummel's Office Plus	7,238.00
07/27/2022	114526	I.D. Booth	131.97

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 7/31/2022



Check Date	Check Number	Payee	Amount
07/27/2022	114527	Jones School Supply Co.	323.09
07/27/2022	114528	Madison Co. Music Educators	20.00
07/27/2022	114529	Maintenance Products and Equipment Co.	810.00
07/27/2022	114530	Mengel, Metzger, Barr & Co.LLP	7,000.00
07/27/2022	114531	National Grid	1,169.46
07/27/2022	114532	New York Bus Sales & Services	400.03
07/27/2022	114533	NYS Municipal Energy Con.	18,876.24
07/27/2022	114534	NYS P-H-S-A-A	810.00
07/27/2022	114535	NYS School Boards Assoc.	4,468.00
07/27/2022	114536	OCM Boces Workers Compensation	59,058.00
07/27/2022	114537	Omni Group	750.00
07/27/2022	114538	Premier Printing, Inc.	445.00
07/27/2022	114539	Quadient LeasingUSA, Inc.	530.67
07/27/2022	114540	Reagan Agency Inc	61,558.00
07/27/2022	114541	Rick Trow Productions, Inc	93.45
07/27/2022	114542	Rural Schools Associations	850.00
07/27/2022	114543	Section III Athletics	2,795.00
07/27/2022	114544	State Industrial Products	172.65
07/27/2022	114545	Student Driver Products	300.00
07/27/2022	114546	Sweeney's Pest Elimination	72.00
07/27/2022	114547	Teachers Pay Teachers	352.99
07/27/2022	114548	TK Elevator	4,005.99
07/27/2022	114549	Unifirst	118.04
07/27/2022	114550	VSP Vision Care	587.98
07/27/2022	114551	Wards	39.99

Outstanding Check Total: 351,765.27

Prepared By

Approved By

RESOLUTION TO AMEND
THE DeRuyter Central School District
403(b) RETIREMENT PLAN

WHEREAS, the DeRuyter Central School District ("District") maintains the DeRuyter Central School District 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Board desires to restate and amend the Plan as regards section 5.4 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED that section 5.4 of the Plan is hereby restated and amended to read as follows:

5.5 Hardship Withdrawals

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations). In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

(c) Safe Harbor Contributions/ONECs/OMACs. Effective 1/1/2020, hardship distributions are permitted from Qualified Non-Elective Contributions, Qualified Matching Contributions or contributions used to satisfy the safe harbor requirements of Code sections 401(k)(12) or 401(k)(13), or 401(m)(11) or 401(m)(12), if available under the Plan and not held in a Custodial Account.

(d) Amount Necessary to Satisfy Need Requirement. Effective 1/1/2020, a distribution will be determined to satisfy an immediate and heavy financial need only if the three criteria listed below are met:

i. The distribution is not in excess of the amount required to satisfy the financial need (including any amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);

ii. The Participant has obtained all other currently available distributions, other than hardship distributions, under any deferred compensation plan, whether qualified or nonqualified, maintained by the Employer; and

iii. The Participant has represented (in writing or by an electronic medium) that he has insufficient cash or other liquid assets to satisfy the financial need.

(e) Six-Month Suspension. Effective 1/1/2020, the Plan will not initiate a six-month suspension period on Elective Deferrals (and after-tax contributions) following a hardship distribution.

(f) Loan Requirement. Effective 1/1/2020, Participants are not required to take all available nontaxable loans before applying for a hardship distribution.

(g) Modification of Repair Expense. Between 1/1/18 and 2/17/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6) and Basic Plan Document 5.5(g)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165. Effective 2/19/19, the plan modified the safe harbor immediate and heavy financial need expense relating

to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165 (determined without regard to section 165(h)(5) and whether the loss exceeds 10% of adjusted gross income).

(h) New Safe Harbor Financial Need Provision. Effective 1/1/2020, the following immediate and heavy financial need will be considered as a safe harbor criteria for hardship distributions in addition to the safe harbor financial need provisions outlined in 5.5(g) of the Basic Plan Document and §1.401(k) - 1(d)(3)(iii)(B):

i. Expenses and losses (including loss of income) incurred by the Employee on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, provided that the Employee's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster.

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this _____ day of _____, 2022.

DeRuyter Central School District

By: _____

DeRUYTER CENTRAL SCHOOL DISTRICT

RESOLUTION APPROVING FINAL SMART SCHOOLS INVESTMENT PLAN

WHEREAS, the Board of Education of the DeRuyter Central School District was presented a preliminary Smart Schools Investment Plan (“SSIP”) pursuant to The Smart Schools Bond Act (the “Act”); and

WHEREAS, the preliminary SSIP has been posted on the District’s website and the District included an address to which any written comments on the preliminary SSIP should be sent; and

WHEREAS, the Board of Education conducted a public hearing that enabled stakeholders to respond to the preliminary SSIP, and

WHEREAS, the Board of Education has considered all public comments, completed a final SSIP, and determined that approval of the final SSIP is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, that the final Smart Schools Investment Plan for District High Tech Security including emergency notification, door security, entrance security, and window security totaling \$291,000 be approved.

Ayes:_____ Nays:_____ Abstains:_____ (etc)

Dated: November , 2022

District Clerk
DeRuyter Central School District

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 2: October 2022 OT Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6650	10/20/2022	284	Graphtex	OT 2850.400-00-STCO		2,022.00	
					Check Total:	2,022.00	
6651	10/26/2022	1895	DCS General Fund	OT 2850.400-00-STCO		80.19	
				OT 2850.400-00-STCO		45.93	
					Check Total:	126.12	
6652	10/26/2022	3225	Kate Meigs	OT 2850.400-00-STCO		614.17	
				OT 2850.400-00-STCO		66.77	
					Check Total:	680.94	
6653	10/26/2022	3221	Middle Lake Self Storage	OT 2850.400-00-DRAM		700.00	
					Check Total:	700.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 2: October 2022 OT Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	3,529.06	
					Vendor Portion:	3,529.06	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 3,529.06. 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.

11/4/22

Date:

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,529.06. 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 4, 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.

11/4/22

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 10: PR 10/28/22 TA Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114882	10/28/2022	2961	Cortland County Sheriff's	TA 32		63.24	
					Check Total:	63.24	
114883	10/28/2022	11	CSEA, Inc.	TA 31		787.68	
				TA 39		66.30	
					Check Total:	853.98	
114884	10/28/2022	7	DeRuyter Faculty Association	TA 24		3,239.98	
					Check Total:	3,239.98	
114885	10/28/2022	30	NYS Teachers Retirement System	TA 27		3,213.00	
					Check Total:	3,213.00	
114886	10/28/2022	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
114887	10/28/2022	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
114888	10/28/2022	9	United Way of Cortland County	TA 8507		10.00	
					Check Total:	10.00	
114889	10/28/2022	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600764	10/28/2022	27	EFPTS	TA 26		13,345.54	
				TA 26		13,345.54	
				TA 22		17,889.01	
				TA 26		3,121.17	
				TA 26		3,121.17	
					Check Total:	50,822.43	
600765	10/28/2022	28	NYS Income Taxes				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 10: PR 10/28/22 TA Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 21		9,244.62	
					Check Total:	9,244.62	
600766	10/28/2022	628	NYS Local Empl. Retirement Sys				
				TA 18		982.65	
				TA 1801		1,502.00	
					Check Total:	2,484.65	
600767	10/28/2022	1548	Omni Group				
				TA 29		2,495.69	
				TA 29		150.00	
				TA 29		2,092.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,377.99	
600768	10/28/2022	3410	NBT Bank				
				TA 10		157,941.96	
					Check Total:	157,941.96	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 10: PR 10/28/22 TA Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 13					Warrant Total:	233,348.39	
					Vendor Portion:	233,348.39	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 233,348.39. 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.

11/4/22

Date

Audi Loken

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 233,348.39. 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.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 13, 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.

11/4/22

Date

Kathy L. Decker

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 9: PR #8 TA Cash Disbursements For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114807	10/20/2022	2961	Cortland County Sheriff's	TA 32		64.84	
					Check Total:	64.84	
114808	10/20/2022	11	CSEA, Inc.	TA 31		787.68	
				TA 39		66.30	
					Check Total:	853.98	
600760	10/14/2022	27	EFPTS	TA 26		13,280.95	
				TA 26		13,280.95	
				TA 22		17,934.06	
				TA 26		3,106.04	
				TA 26		3,106.04	
					Check Total:	50,708.04	
600761	10/14/2022	28	NYS Income Taxes	TA 21		9,217.89	
					Check Total:	9,217.89	
600762	10/14/2022	1548	Omni Group	TA 29		2,495.69	
				TA 29		150.00	
				TA 29		2,092.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,377.99	
600763	10/14/2022	3410	NBT Bank	TA 10		160,328.68	
					Check Total:	160,328.68	

Check Warrant Report For TA - 9: PR #8 TA Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	226,551.42	
					Vendor Portion:	226,551.42	

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 \$ 226,551.42. 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.

11/4/22

Date _____

Kudratis

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 226,551.42. 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 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.

11/4/22
Date

Date _____


Officer's Signature

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114758	10/05/2022	2462	Adirondack Booster Club	A 2855.420-30	230330	175.00	250.00
					Check Total:	175.00	
114759	10/05/2022	240	Amazon Capital Services	A 2630.450-10	230468	109.70	109.70
				A 2110.450-10	230465	15.70	15.70
				A 2110.450-10	230437	111.54	111.54
				A 2630.450-10	230404	651.98	651.98
				A 2630.450-10	230454	1,424.00	1,424.00
				A 2110.450-10	230463	18.46	18.46
				A 2810.450-30	230148	104.73	104.73
				A 2110.450-10	230456	89.82	89.82
				A 2630.450-10	230458	40.95	40.95
				A 2630.450-10	230455	64.47	64.47
				A 2110.450-10	230464	13.87	13.87
				A 2630.450-10	230452	77.28	77.28
					Check Total:	2,722.50	
114760	10/05/2022	3138	ATIS Elevator Inspections LLC	A 1621.440-10	230199	322.50	322.50
					Check Total:	322.50	
114761	10/05/2022	526	Baldwinsville Harriers	A 2855.420-30	230328	200.00	200.00
					Check Total:	200.00	
114762	10/05/2022	1310	Bert Adams Disposal Inc.	A 1621.440-10	230198	725.63	725.63
					Check Total:	725.63	
114763	10/05/2022	31	Bill Bros. Dairy	C 2860.411-10	230308	306.79	306.79
				C 2860.411-10	230308	395.03	395.03
				C 2860.411-10	230308	451.59	451.59
				C 2860.411-10	230308	246.59	246.59
					Check Total:	1,400.00	
114764	10/05/2022	3037	BRG Corporation				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.440-10	230375	1,470.00	1,500.00
					Check Total:	1,470.00	
114765	10/05/2022	2700	Brick & Mortar Music	A 2110.450-30-0031	230161	225.99	225.99
					Check Total:	225.99	
114766	10/05/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	1,118.47	1,118.47
				A 5510.450-10-0138	230230	1,341.06	1,341.06
					Check Total:	2,459.53	
114767	10/05/2022	3497	Michael Carboine	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114768	10/05/2022	3050	Cascade School Supplies, Inc.	A 2110.450-20-0026	230028	161.37	161.37
					Check Total:	161.37	
114769	10/05/2022	3582	ComSource, Inc.	A 2630.450-10	230462	432.26	432.26
					Check Total:	432.26	
114770	10/05/2022	152	Cortland Standard	A 1010.410-10	230277	27.99	27.99
					Check Total:	27.99	
114771	10/05/2022	203	Countryside Hardware	A 1621.450-10	230207	11.75	11.75
				A 1621.450-10	230207	13.14	13.14
					Check Total:	24.89	
114772	10/05/2022	2299	CSEA Employee Benefit Fund	A 9060.800-10	230260	2,919.64	2,919.64
					Check Total:	2,919.64	
114773	10/05/2022	2832	Roger Elliot	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114774	10/05/2022	147	Empire State Auto Parts	A 5510.450-10	230305	107.14	107.14

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10	230305	126.50	126.50
					Check Total:	233.64	
114775	10/05/2022	918	ES-M Harriers	A 2855.420-30	230331	175.00	275.00
					Check Total:	175.00	
114776	10/05/2022	1176	Douglas A Gilbert	A 2855.400-30-0132		80.65	
				A 2855.400-30-0132		80.00	
					Check Total:	160.65	
114777	10/05/2022	2630	Ken Haller	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114778	10/05/2022	539	Harvey, Ken	A 2855.400-30-0132		80.00	
				A 2855.400-30-0132		110.65	
					Check Total:	190.65	
114779	10/05/2022	2596	Hershey's Ice Cream	C 2860.411-10	230311	354.20	354.20
					Check Total:	354.20	
114780	10/05/2022	3488	High Noon Books	A 2110.480-20	220701	119.00	119.00
				A 2110.480-20	220701	35.00	35.00
					Check Total:	154.00	
114781	10/05/2022	1944	Hill & Markes Inc.	C 2860.411-10	230310	312.23	312.23
				C 2860.411-10	230310	288.63	288.63
					Check Total:	600.86	
114782	10/05/2022	3478	Hilton Albany	A 2810.470-30	230135	278.00	360.00
					Check Total:	278.00	
114783	10/05/2022	2696	Holiday Inn Saratoga	A 1240.470-10	230430	378.00	390.00
					Check Total:	378.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114784	10/05/2022	135 I.D. Booth		A 1620.450-10	230191	163.33	163.33
					Check Total:	163.33	
114785	10/05/2022	3429 Ingerto, Alan		A 2855.400-30-0132		113.65	
					Check Total:	113.65	
114786	10/05/2022	157 JW Pepper & Sons		A 2110.480-20	230163	30.98	30.98
				A 2110.480-20	230163	26.99	26.99
				A 2110.480-20	230163	24.99	24.99
					Check Total:	82.96	
114787	10/05/2022	2281 Lifetime Benefit Solutions Inc		A 9060.800-10	230251	99.00	99.00
					Check Total:	99.00	
114788	10/05/2022	3405 Literacy Resources, LLC		A 2630.460-20	230393	325.00	325.00
					Check Total:	325.00	
114789	10/05/2022	3208 National Center for Youth		A 2810.470-30	230134	260.00	275.00
					Check Total:	260.00	
114790	10/05/2022	63 New York Bus Sales & Services		A 5510.440-10	230218	640.47	640.47
				A 5510.440-10	230218	245.88	245.88
					Check Total:	886.35	
114791	10/05/2022	1504 Pearson, Inc.		A 2250.450-10	230453	82.50	82.50
				A 2250.450-10	230453	454.00	454.00
					Check Total:	536.50	
114792	10/05/2022	3427 Realityworks		A 2280.450-30	230127	249.00	249.00
					Check Total:	249.00	
114793	10/05/2022	3393 Remind 101, Inc.		A 2630.450-10	230461	822.80	822.80

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114794	10/05/2022	532 Renzi			Check Total:	822.80	
				C 2860.411-10	230309	2,505.01	2,505.01
				C 2860.411-10	230309	2,370.21	2,370.21
				C 2860.411-10	230309	90.09	90.09
					Check Total:	4,965.31	
114795	10/05/2022	2881 RFA BOOSTER CLUB		A 2855.420-30	230333	150.00	250.00
					Check Total:	150.00	
114796	10/05/2022	3206 Art Rienhardt		A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114797	10/05/2022	62 Scholastic Sports		A 2855.450-30	220741	4,331.40	4,331.40
				A 2855.450-30	230319	1,369.90	1,369.90
				A 2855.450-30	220737	1,065.25	1,343.00
				A 2855.450-30	220740	3,694.40	3,694.40
				A 2855.450-30	220738	2,743.00	2,743.00
					Check Total:	13,203.95	
114798	10/05/2022	3579 Studies Weekly		A 2110.450-10	230428	493.08	493.08
					Check Total:	493.08	
114799	10/05/2022	213 Syracuse Time & Alarm Co. Inc.		A 2630.440-10	230438	385.00	500.00
					Check Total:	385.00	
114800	10/05/2022	638 Toolan, Janet		A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		113.00	
					Check Total:	223.65	
114801	10/05/2022	3188 Truxton Academy Charter School		A 2110.471-10	230166	4,354.33	4,354.33
					Check Total:	4,354.33	
114802	10/05/2022	2725 Unifirst					

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-10	230213	34.68	34.68
				A 1621.450-10	230213	5.52	5.52
				A 1621.450-10	230213	37.46	37.46
				A 1621.450-10	230213	37.46	37.46
				A 1621.450-10	230213	77.17	77.17
					Check Total:	192.29	
114803	10/05/2022	2277	VVS All Sports Booster Club	A 2855.420-30	230342	200.00	250.00
					Check Total:	200.00	
114804	10/05/2022	2176	WB Mason	A 2110.450-20-0029	230083	54.90	54.90
					Check Total:	54.90	
114805	10/05/2022	3137	WellNow UC - Fayetteville	A 5510.440-10	230216	95.00	95.00
					Check Total:	95.00	
114806	10/05/2022	1047	Williamson Law Books	A 2110.450-10	230459	56.58	56.58
					Check Total:	56.58	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 20: October 4, 2022 Multifund Cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 49					Warrant Total:	44,147.58	
					Vendor Portion:	44,147.58	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 49 in number, in the total amount of \$ 44,147.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/4/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 44,147.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 49, 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.

11/4/22

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114809	10/20/2022	198	AALCO	A 1621.440-10	230197	1,978.06	1,978.06
					Check Total:	1,978.06	
114810	10/20/2022	1921	Ackley Auto Repair, LLC	A 5510.440-10	230215	26.00	26.00
					Check Total:	26.00	
114811	10/20/2022	1975	Air Temp	A 1620.440-10	230242	1,320.00	1,320.00
					Check Total:	1,320.00	
114812	10/20/2022	240	Amazon Capital Services	A 1621.450-10	230477	303.50	303.50
				A 2810.450-30		99.28	
				F 2110.450-10-8024	230485	222.85	222.85
				F 2110.450-10-8024	230484	307.48	307.48
				A 2630.450-10	230487	53.98	53.98
				A 2250.450-10	230489	38.52	38.52
				F 2110.450-10-8024	230488	21.15	21.15
				A 2110.450-10	230490	38.97	38.97
				A 2810.450-30		14.99	
				A 2810.450-30		14.19	
					Check Total:	1,114.91	
114813	10/20/2022	173	ASBO New York	A 1240.420-10	230255	240.00	56.48
				A 1310.420-10	230255	240.00	240.00
				A 1310.420-10	230255	240.00	240.00
				A 1310.420-10	230255	240.00	240.00
					Check Total:	960.00	
114814	10/20/2022	921	AT & T Mobility	A 1620.400-10-0112	230271	310.32	310.32
					Check Total:	310.32	
114815	10/20/2022	3585	Craig Beil	A 2855.400-30-0132		99.00	
				A 2855.400-30-0132		110.65	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114816	10/20/2022	31	Bill Bros. Dairy		Check Total:	209.65	
				C 2860.411-10	230308	14.00	14.00
				C 2860.411-10	230308	487.65	487.65
				C 2860.411-10	230308	422.75	422.75
				C 2860.411-10	230308	463.60	463.60
				C 2860.411-10	230308	425.18	425.18
114817	10/20/2022	2592	Blick Art Supplies		Check Total:	1,813.18	
				A 2110.450-20-0029	230054	38.38	43.96
114818	10/20/2022	3436	Bond Schoeneck & King, LLP		Check Total:	38.38	
				A 1420.440-10	230270	591.00	591.00
114819	10/20/2022	1483	Laura Brechbiel		Check Total:	591.00	
				A 2855.400-30-0132		221.30	
				A 2855.400-30-0132		110.65	
114820	10/20/2022	2700	Brick & Mortar Music		Check Total:	331.95	
				A 2110.480-30	230162	434.19	434.19
				A 2110.450-30-0031	230161	59.74	59.74
114821	10/20/2022	3586	Robert Brotherton		Check Total:	493.93	
				A 2855.400-30-0132		110.65	
114822	10/20/2022	2825	Buell Fuels, LLC		Check Total:	110.65	
				A 5510.450-10-0138	230230	1,596.67	1,596.67
				A 5510.450-10-0138	230230	869.95	869.95
				A 5510.450-10-0138	230230	1,536.50	1,536.50
114823	10/20/2022	3050	Cascade School Supplies, Inc.		Check Total:	4,003.12	
				A 2110.450-30-0037	230009	9.40	13.22
				A 2110.450-20-0023	230025	344.99	344.99

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-20-0023	230025	34.08	34.08
					Check Total:	388.47	
114824	10/20/2022	29	Citizens bank	A 2630.460-20	230422	480.00	480.00
				A 1240.440-10	230254	35.00	35.00
				A 2110.400-10	230254	102.75	102.75
					Check Total:	617.75	
114825	10/20/2022	119	Melvin Coon	A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	8.00	8.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
				A 5510.440-10	230220	12.00	12.00
					Check Total:	92.00	
114826	10/20/2022	6	Cooperative Health Insurance	A 9060.800-10	230261	146,077.94	146,077.94
					Check Total:	146,077.94	
114827	10/20/2022	203	Countryside Hardware	A 1621.450-10	230207	-33.27	0.00
				A 1621.450-10	230207	3.64	3.64
				A 1621.450-10	230207	1.96	1.96
				A 1621.450-10	230207	100.05	66.78
					Check Total:	72.38	
114828	10/20/2022	1482	Courtyard by Marriott	A 1240.470-10	230281	378.00	400.00
				A 1310.470-10	230281	378.00	400.00
					Check Total:	756.00	
114829	10/20/2022	2568	DCS Yearbook	A 1010.440-10	230395	150.00	150.00
				A 1010.440-10	230395	2,000.00	2,000.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	2,150.00	
114830	10/20/2022	1186	DeRuyter Farm & Garden CO-OP	A 1620.450-10	230187	26.25	26.25
					Check Total:	26.25	
114831	10/20/2022	239	DeRuyter Village	A 1620.400-10-0111	230253	539.72	539.72
				A 5530.400-10-0111	230253	41.93	41.93
				A 1620.400-10-0111	230253	898.55	898.55
				A 5530.400-10-0111	230253	43.84	43.84
					Check Total:	1,524.04	
114832	10/20/2022	3003	Dormitory Authority Reimbsmt	A 2110.471-10		96.45	
					Check Total:	96.45	
114833	10/20/2022	855	EAI Education/Eric Armin Inc	A 2110.450-20-0028	230059	35.38	35.38
					Check Total:	35.38	
114834	10/20/2022	147	Empire State Auto Parts	A 5510.450-10	230305	171.60	171.60
					Check Total:	171.60	
114835	10/20/2022	2753	Empire Winds, Inc	A 2110.400-30-0031	230155	667.00	667.00
					Check Total:	667.00	
114836	10/20/2022	72	Excellus Health Plan-CNY	A 9060.800-10	230259	283.96	283.96
				A 9060.800-10	230259	65.24	65.24
					Check Total:	349.20	
114837	10/20/2022	228	Fiscal Advisorss & Marketing	A 1310.440-10	230258	456.75	456.75
					Check Total:	456.75	
114838	10/20/2022	1209	Hakes-Shoemaker, Cynthia F.	A 5510.440-10	230221	6.00	6.00
				A 5510.440-10	230221	8.00	8.00
					Check Total:	14.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114839	10/20/2022	2630	Ken Haller	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114840	10/20/2022	1944	Hill & Markes Inc.	C 2860.411-10	230310	581.46	581.46
					Check Total:	581.46	
114841	10/20/2022	4	Bill Hogan	A 2855.400-30-0132		221.30	
				A 2855.400-30-0132		221.30	
					Check Total:	442.60	
114842	10/20/2022	3205	Evan Holl	A 2855.400-30-0132		221.30	
					Check Total:	221.30	
114843	10/20/2022	2149	Iron Mountain	A 1620.440-10	230272	117.52	117.52
					Check Total:	117.52	
114844	10/20/2022	157	JW Pepper & Sons	A 2110.480-20	230163	22.19	22.19
					Check Total:	22.19	
114845	10/20/2022	542	Manny Lann	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114846	10/20/2022	2460	Mackin	A 2610.450-10-0129	230159	780.76	705.19
				A 2610.450-10-0129	230159	-20.40	0.00
				A 2610.450-10-0129	230159	-55.17	0.00
					Check Total:	705.19	
114847	10/20/2022	588	Malone, Gary	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114848	10/20/2022	115	Metropolitan Life Insur.	A 9045.800-10	230263	166.95	166.95
					Check Total:	166.95	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114849	10/20/2022	3584	Thomas Mullins	A 2855.400-30-0132		80.65	
					Check Total:	80.65	
114850	10/20/2022	63	New York Bus Sales & Services	A 5510.440-10	230218	1,029.21	1,029.21
				A 5510.440-10	230218	92.99	92.99
				A 5510.440-10	230218	-17.31	0.00
					Check Total:	1,104.89	
114851	10/20/2022	377	NYS AHPERD	A 2110.470-30	230481	182.00	182.00
					Check Total:	182.00	
114852	10/20/2022	519	NYS Dept of Envir. Conserv.	A 1621.450-10	230212	330.00	500.00
					Check Total:	330.00	
114853	10/20/2022	65	NYS Municipal Energy Con.	A 1620.400-10-0109	230265	6,875.68	6,875.68
				A 1620.400-10-0110	230265	11,655.00	11,655.00
				A 5530.400-10-0109	230265	129.73	129.73
				A 5530.400-10-0110	230265	215.83	215.83
					Check Total:	18,876.24	
114854	10/20/2022	199	NYS Unemployment Insurance	A 9050.800-10	230262	15.52	15.52
					Check Total:	15.52	
114855	10/20/2022	60	OCM Boces	A 2110.490-10	230249	3,355.00	3,355.00
					Check Total:	3,355.00	
114856	10/20/2022	3505	Eric Paul	A 2855.400-30-0132		112.40	
					Check Total:	112.40	
114857	10/20/2022	2930	Pforter Heating & Plumbing	A 1620.440-10	230171	1,159.00	1,159.00
					Check Total:	1,159.00	
114858	10/20/2022	3262	Quadient LeasingUSA, Inc.				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114859	10/20/2022	2581 Randall, Jeff		A 1670.440-10	230287	530.67	530.67
				A 1670.440-10	230287	558.70	558.70
				Check Total:		1,089.37	
				A 5510.440-10	230222	6.00	6.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	12.00	12.00
				A 5510.440-10	230222	8.00	8.00
114860	10/20/2022	2755 Julie Randall		A 5510.440-10	230222	12.00	12.00
				Check Total:		86.00	
				A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		110.65	
				Check Total:		221.30	
				A 1910.400-10-0117	230269	406.00	406.00
				Check Total:		406.00	
				A 2110.450-20-0022	230036	25.29	30.37
				Check Total:		25.29	
				A 2630.460-20	230480	76.00	76.00
114864	10/20/2022	532 Renzi		Check Total:		76.00	
				C 2860.411-10	230309	3,506.90	3,506.90
				C 2860.411-10	230309	1,389.62	1,389.62
				Check Total:		4,896.52	
				A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		110.65	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114866	10/20/2022	861 Rochester 100 Inc.			Check Total:	221.30	
					A 2110.480-20	230122	217.50
114867	10/20/2022	3369 Savvas Learning Company LLC			Check Total:	217.50	217.50
					A 2110.480-30	230471	3,938.55
					A 2110.480-30	230471	44.49
					A 2110.480-30	230471	179.03
					Check Total:	4,162.07	
114868	10/20/2022	2459 School Specialty/EDU Essential			A 2110.450-20-0024	230042	18.28
					Check Total:	18.28	18.28
114869	10/20/2022	378 STANYS			A 2110.470-30	230469	329.00
					A 2110.470-30	230469	329.00
					A 2110.470-30	230469	279.00
					Check Total:	937.00	
114870	10/20/2022	2427 Staples Contract & Commercial			A 2810.450-30	230479	17.99
					A 2810.450-30	230479	8.49
					A 2810.450-30	230479	25.49
					Check Total:	51.97	
114871	10/20/2022	2479 State Industrial Products			A 1620.450-10	230194	172.65
					Check Total:	172.65	172.65
114872	10/20/2022	453 Super-Duper Publications			A 2250.450-10	230113	119.88
					Check Total:	119.88	119.88
114873	10/20/2022	2736 Sweeney's Pest Elimination			A 1620.450-10	230195	72.00
					A 1620.450-10	230195	1.08
					Check Total:	73.08	
114874	10/20/2022	638 Toolan, Janet					

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114875	10/20/2022	3495	Antonio Triana				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114876	10/20/2022	2725	Unifirst				
				A 1621.450-10	230213	47.46	47.46
				A 1621.450-10	230213	37.46	37.46
					Check Total:	84.92	
114877	10/20/2022	2453	Waters, Kevin J				
				A 2855.400-30-0132		112.40	
					Check Total:	112.40	
114878	10/20/2022	850	Young, Bonita L.				
				A 1320.440-10	230293	225.25	225.25
					Check Total:	225.25	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 22: October 19, 2022 Multifund cks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 70						Warrant Total:	208,019.30
						Vendor Portion:	208,019.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 70 in number, in the total amount of \$ 208,019.30. 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.

11/4/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 208,019.30. 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 70, 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.

11/4/22 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 23: October 25, 2022 Multifund Checks For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114879	10/26/2022	3478	Hilton Albany	A 2810.470-30	230504	300.00	300.00
					Check Total:	300.00	
114880	10/26/2022	3587	NYSSSWA	A 2810.470-30	230494	499.00	499.00
					Check Total:	499.00	
114881	10/26/2022	3588	The Parkview Hotel	A 2110.470-30	230470	143.10	143.10
				A 2110.470-30	230470	10.02	10.02
				A 2110.470-30	230470	143.10	143.10
				A 2110.470-30	230470	10.02	10.02
					Check Total:	306.24	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 23: October 25, 2022 Multifund Checks For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	1,105.24	
					Vendor Portion:	1,105.24	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,105.24. 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.

11/4/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,105.24. 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 3, 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.

11/4/22

Date

Officer's Signature

Title