

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
December 8, 2021

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

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- I. Regular Meeting Call To Order/Pledge of Allegiance**
 - II. Establish Agenda**
 - III. Presentations**
 - A. FFA – Member Leadership Series
 - B. After-School Enrichment Program – Mr. Thornton
 - IV. Public Comments**
 - V. Board Comments**
 - VI. Administrative Comment**
 - A. Superintendent Updates
 - VII. Board Action Items**
 - A. Consent Agenda – Routine Items**
 - 1. Approve Minutes – November 3, 2021 Regular Meeting
 - 2. Accept Claims Auditor Report
 - 3. Approve Claims Auditor Claim - # 22-005 - \$143.39
 - 4. Accept Treasurer Reports
 - 5. CSE Recommendations
 - 6. Approve Application for Corrected Tax Roll – P & W Rommevaux as per attached.
 - 7. Approve MOA w/DFA regarding Teacher Attendance (Social Worker) as per attached
 - 8. Accept 2021-2022 Tax Collector’s Report as per attached.
 - B. Consent Agenda – Personnel**
 - 1. **Resignations**
 - a. Cassandra Guidarelli, School Social Worker – Effective November 23, 2021
 - b. Brenda Thomas - Teaching Assistant/Sophomore Class Advisor – Effective November 30, 2021
 - c. Bailey Coon, Teaching Assistant/FFA Co-Advisor – Effective December 31, 2021
 - 2. **Appointments**
 - a. **3-Year-Old Enrichment Program Staff** effective 10/12/21
DFA Members: \$30/hr – Samantha Bogert
CSEA Members: \$20/hr – Angela Wood
 - b. **Extra-Curricular Advisor** - Coby Merkle – Class of 2024 (Sophomores) - \$2,153 (prorated), effective December 1, 2021; Pam Gallerani – Co-Advisor – Ski Club - \$116.49

- c. **Substitutes:**
Nicole Ferraro – Substitute Teacher through the TIP Program
Robin Lucas – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide
 - d. **Volunteers** – Jaiden Degear, Kyle Forshee, Bailey Coon
 - e. **Long-Term Certified Substitute Teacher** – Molly LaHart – eff. approx. 12/22/21 through approx April 4, 2022 (for B. Lancaster LOA) - \$42,434 (prorated)
- 3. **Amend Co-Curricular Appointment Stipend** - Cassidy Richardson - Ski Club advisor from \$232.98 (passed at 6/9/21 Regular Board Meeting) to - \$116.49.
- C. **Policy** – 2nd Reading – Policy # 1510 - Bylaws
- D. **Public Hearing/Regular Meeting (May 10, 2022) Time Change** – 5:30 pm
- E. **Approve FFA Overnight Field Trip** – Member Leadership Series – 1/29-30/22 – Syracuse On-Center – approximately 25 students.

Next Meeting –Regular – January 12, 2022 – 6:00 pm – LMC

Items included for review/information: November 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
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.

Members Present: Daniel Degear, Dean Hathaway, Bradley Mierke, Jodi Wiesing, Jeremy Wilken

Members Absent: None

Others Present: David Brown, Steve Rafferty, Jenny Valente, Kim O’Brien, Janet Hathaway, Charles Thornton, Marcia Ludwig, Emily Wood

I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:00 pm. 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

Discussion Items

IV. Discussion Items

1. JUUL Litigation – Dr. Brown

Topics

- Class Action Suit – Vaping Litigation
- Update Vaping Sensors
- Discipline related to vaping

2. Introduced Doctoral Student, Emily Wood – 5th Grade Teacher @ Syracuse City

3. Attorney Kate Reid’s father passed away suddenly – District sent thoughts and prayers

V. Public Comments - None

VI. Board Comments - None

VII. Administrative Comment

A. Superintendent Updates

Topics

- Frustration with Counties
- Testing – no longer testing out to return prior to 10 day quarantine
- Possibility of vaccination clinic for 5-11 year olds
- Sports:
 - ✓ Looking for quotes to replace outdoor basketball hoops
 - ✓ Track will be closing for winter months
 - ✓ No Girls Varsity Basketball – (possible combination with other schools if there is interest)
 - ✓ Possible Girls Modified Basketball in January
 - ✓ No Cheerleading
 - ✓ Spectators

Superintendent updates

VIII. 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 – 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

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

Action Items

Consent Agenda –
Routine Items

B. Consent Agenda – Personnel

1. Appointments

- a. **RESOLVED**, That the Board upon the recommendation of the Superintendent of Schools appoint the following as set forth on the November 3, 2021 Agenda:

- i. **After School 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

Consent Agenda –
Personnel Items

Appointed After School
Enrichment Program
Staff

ii. **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

Appointed Winter
Coaches

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

2. **Tenure Appointment**

Appointed A. Scherrer to
Tenure effective
December 10, 2021

- a. ***RESOLVED*** That the Board upon the recommendation of the Superintendent of Schools appoint Andrew Scherrer to tenure in the area of School Psychologist effective 12/10/21.

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

3. **Probationary Appointment**

Appointed A. Graham-
Quirk to a 3 year
probationary
appointment

- a. ***RESOLVED*** That the Board upon the recommendation of the Superintendent of Schools appoint Amanda Graham-Quirk to a 3-year Probationary appointment as School Business Executive effective November 3, 2021 and ending November 2, 2024, after having successfully passing the School Business Executive Civil Service Exam.

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

4. **Leave of Absence**

Approved B. Lancaster
maternity leave of
absent

- a. ***RESOLVED*** That the Board upon the recommendation of the Superintendent of Schools approve a maternity leave of absence for B. Lancaster effective approximately December 22, 2021 through approximately April 4, 2022.

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

C. **Policy**

Approved 1st Reading of
Revised Policy # 1510

1. ***RESOLVED*** That the Board upon the recommendation of the Superintendent of Schools approve the 1st Reading of Revised Policy # 1510 – Bylaws.

Discussion Topics: Dr. Brown outlined potential changes, i.e. adding address on sign in sheet as well as asking about addressing Board during public comments, and subject.

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

D. Commencement of Vaping Litigation

1. **RESOLVED** That the Board upon the recommendation of the Superintendent of Schools approve Commencement of Vaping Litigation as per attached resolution.

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

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

Items included for review/information: October Warrants

IX. Executive Session (If Needed)

RESOLVED That the Board adjourn to Executive Session at 7:05 p.m. for the purpose of discussing the employment of a particular person(s) or corporation(s).

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

The Board came out of Executive Session at 7:32 p.m.

X. Adjournment

RESOLVED That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:35 p.m.

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

Respectfully Submitted: _____


Sandra J. Welsh, District Clerk

Approved
commencement of
Vaping Litigation

Executive Session

Adjournment

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

Month of November, 2021

	Date and Type of Claims Audited								
	11/2/21 AP/BOE	11/9/21 AP/PR	11/16/21 AP	11/23/21 PR	11/30/21 AP				
Total # of Claims Audited/Payroll Checks	61	138	58	126	66				
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: 11/2/21

District Response: no issues

Date: 11/9/21

District Response: no issues

Date: 11/16/21 1 wrong amount on warrant. Corrected

District Response:

Date: 11/23/21 no issues

District Response:

Date: 11/30/21

District Response: no issues

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 11/30/21

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

POT#
220222
12-8-21
JW

CLAIMS AUDITOR CLAIM

22-005 – November 2021

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

Date	Total Hours	Type of Audit	Rate	Total
11/2/21	1 3/4	AP/BOE	\$15.50/Hr	\$27.13 ✓
11/9/21	2	AP/PR	\$15.50/Hr	\$31.00 ✓
11/16/21	1 3/4	AP	\$15.50/Hr	\$27.13 ✓
11/23/21	1 3/4	PR	\$15.50/Hr	\$27.13 ✓
11/30/21	2	AP	\$15.50/Hr	\$31.00 ✓
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim \$143.39 ✓

Bonnie Young
Signature: Claims Auditor

11/30/21
Date

Kathy A. Denkubyn
Signature: District Treasurer

11/30/21
Date

Date of Approval of Board of Education 12-8-21

District Clerk JW

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

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

\$2,701,628.52

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	1,153.67
A	VLT \$	26,785.23
A	Utica National Safety Award	500.00
A	Onondaga Co WF pymt	59.60
A	21-22 School Taxes -Collectors deposits	2,261,340.38
A	21-22 School Taxes -Online pymts	0.00
A	Rtnd Checks Tax collection acct	-2,145.50
C	SL Catering	378.20
C	SL Cafeteria deposits	1,528.16
C	Online payments	445.00
F	A/R PreK Non Res Tuition pymts	250.00
F	IDEA 611 & 619	25,231.00
F	UPK 20-21 Final pymt	7,898.00
TA	A/R Ins. Payments	9,283.48
TA	Scholarship funds	50.00
TA	Transfers for payroll	478,371.78
		2,811,129.00

\$5,512,757.52

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	1,110,641.92
Transfers for Payroll	478,371.78
Transfer to MM	
Transfer to Debt Svc	
BANK CHARGE citizens	
Sales Tax pymt	
Lifetime Dental ACH pymts	
Excellus Dental	2,531.55
Deposit slips ordered from NBT	
Returned check fees/bank adjustments	20.00

Total Disbursements 1,591,565.25

Cash Balance as shown by records

\$3,921,192.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	4,022,303.24
Less total of outstanding Checks(see attached list).....	97,903.21
Less outstanding ERS Oct pymt	2,914.94
Less amount incorrect ERS Sept pymt	1.63
Less final wire from Citizens to NBT to be disbursed	745.22

Net Balance in Bank..... 3,920,738.24

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

Amount of receipts non-deposited (add)..... 454.03

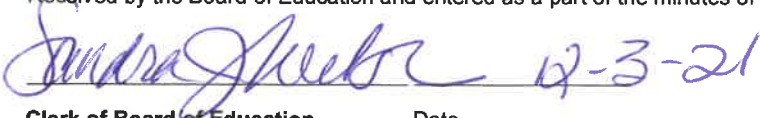
Statement of cash on hand (not deposited or transferred at end of period):

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/1/2021	SL café Oct deposits	334.03
11/1/2021	SL online pymts	120.00

Total Available Balance Total Cash..... 454.03

\$3,921,192.27

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/8/2021

 12-3-21

Clerk of Board of Education Date

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

Katy Denkenberger

Treasurer of School District 12/2/2021
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		4,022,303.24
Outstanding Checks (See listing below):	-	97,903.21
Deposits in Transit:	+	454.03
Other Credits:	+	0.00
Other Debits:	-	3,661.79

Adjusted Ending Bank Balance: 3,921,192.27

Cash Account Balance: 3,921,192.27

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
07/27/2021	113296	March Associates	12,600.39
09/07/2021	113441	Jenny Valente	50.51
09/21/2021	113454	Laura Brechbiel	108.50
09/21/2021	113482	Andrew Melnyk	108.00
09/21/2021	113497	Town of DeRuyter	95.00
10/05/2021	113509	Laura Brechbiel	217.00
10/05/2021	113515	Cortland County Real Property	343.85
10/05/2021	113520	DCS Yearbook	2,150.00
10/05/2021	113531	LoganDale Construction, LLC	40.00
10/05/2021	113538	Really Great Reading Company	334.88
10/05/2021	113540	Scholastic Inc	111.27
10/15/2021	113548	CSEA, Inc.	943.49
10/19/2021	113556	Amy J. Calhoun	8.00
10/19/2021	113558	CDW-G	4,155.00
10/19/2021	113563	Dormitory Authority Reimbsmt	771.60
10/19/2021	113565	EdClub, Inc.	760.00
10/19/2021	113569	Theodore J. Fuller	12.00
10/19/2021	113571	Hakes-Shoemaker, Cynthia F.	96.00
10/19/2021	113572	Ken Haller	108.00
10/19/2021	113573	Hershey's Ice Cream	317.76
10/19/2021	113574	Hyatt Regency-Rochester	278.00
10/19/2021	113581	National Association for Music Education	148.00
10/19/2021	113586	Remind 101, Inc.	748.00
10/19/2021	113589	Rural Schools Associations	1,145.00
10/19/2021	113591	School Specialty	948.80
10/19/2021	113593	STANYS	738.00
10/19/2021	113596	Toolan, Janet	115.00
10/19/2021	113599	Jenny Valente	99.95
10/19/2021	113601	Wickham, Dan	116.50
10/26/2021	113604	Alger, Maureen E.	15.00
10/26/2021	113605	Ashley McGraw	481.00

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 10/31/2021



Check Date	Check Number	Payee	Amount
10/26/2021	113606	DeRuyter Free Library	40,696.00
10/26/2021	113607	Excellus Health Plan-CNY	322.56
10/26/2021	113608	Garnet Technology Solutions, Inc.	11,811.40
10/26/2021	113609	Metropolitan Life Insur.	171.72
10/26/2021	113610	National Center for Youth	500.00
10/26/2021	113611	Melissa Newton	182.00
10/26/2021	113612	Turning Stone Resort	278.00
10/26/2021	113613	VSP Vision Care	293.99
10/29/2021	113614	Cortland County Sheriff's	60.86
10/29/2021	113615	CSEA, Inc.	943.04
10/29/2021	113616	DeRuyter Faculty Association	3,447.82
10/29/2021	113617	NYS Teachers Retirement System	5,290.00
10/29/2021	113618	PEOPLE	21.48
10/29/2021	113619	PTO SCHOLARSHIP FUND	88.50
10/29/2021	113620	VOTE-COPE	13.40
Outstanding Check Total:			97,903.21

Prepared By_____
Approved By

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

Total available balance as reported at the end of preceding period..... \$0.00 **\$1,341,941.97**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/29/2021	Interest earned	\$113.97

Total Receipts **\$113.97**

Total Receipts, including balance **\$1,342,055.94**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$1,342,055.94**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$1,342,055.94

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

Net Balance in Bank..... \$1,342,055.94

(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 **\$1,342,055.94**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/8/2021



Clerk of Board of Education

Date

12-3-21

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

Katy Denkenberger

12/1/2021

Treasurer of School District

Date

Treasurer's Monthly Reporting
For the Period From October 1, 2021 ~ October 31, 2021
Payroll Account

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

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	
	10/1/21 Payroll	\$155,101.97
	10/15/21 Payroll	\$155,013.78
	10/29/21 Payroll	\$150,574.23

Interest Earned

Total Receipts

\$460,689.98

Total Receipts, including balance

\$460,689.98

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks

\$460,689.98

(Total amount of checks issued and debit charges)

\$460,689.98

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$18,286.51**

Less total of outstanding Checks (see attached list)..... **\$18,286.51**

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: 12/8/2021


 Clerk of Board of Education

12-3-21
 Date

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

Katy Denkenberger
 Treasurer of School District

12/1/2021
 Date

Treasurer's Monthly Reporting
For the Period From October 1, 2021 - October 31, 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: 12/8/21


Clerk of Board of Education

12-3-21
Date

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

Katy Denkenberger
Treasurer of School District

12/1/21
Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2021



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

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

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

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

Total available balance as reported at the end of preceding period..... **\$15,590.80**

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	\$182.71

Interest Earned	\$0.00
Total Receipts	\$182.71

Total Receipts, including balance **\$15,773.51**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts \$855.98

(Total amount of checks issued and debit charges) **\$855.98**

Cash Balance as shown by records **\$14,917.53**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... \$14,917.53

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..... \$14,917.53

(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 **\$14,917.53**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/8/2021


Clerk of Board of Education

12-3-21
Date

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

Katy Denkenberger
Treasurer of School District

12/1/2021

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		14,917.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	14,917.53
Cash Account Balance:	14,917.53

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, 2021 ~ September 30, 2021
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$62,566.08**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	DRAMA		
	Elem Student Council		
	FFA Club	\$ 834.00	
	National Honor Society		
	Student Council	\$ 670.00	
	Yearbook		
	Class of 2020		
	Class of 2021		
	Class of 2022	\$ 3,555.86	
	Class of 2023	\$ 4,293.00	
	Class of 2024		
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 9,352.86	
	Total Receipts, including balance	\$71,918.94	\$71,918.94

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$3,516.79
Class of 2020 Remaining bal transfer to STCO	
JE Expense	
(Total amount of checks issued and debit charges)	\$3,516.79

Cash Balance as shown by records **\$68,402.15**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$70,015.16
Less total of outstanding Checks (see attached list).....	\$1,613.01
Net Balance in Bank.....	\$68,402.15
(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 **\$68,402.15**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/8/2021

 12-3-21
Clerk of Board of Education Date

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

 12/1/2021
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		70,015.16
Outstanding Checks (See listing below):	-	1,613.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	68,402.15
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
10/05/2021	6508	Anderson's School Events	534.78
10/26/2021	6515	DCS General Fund	49.63
Outstanding Check Total:			1,613.01


Prepared By

Approved By



MADISON COUNTY TREASURER'S OFFICE

CINDY J. EDICK, TREASURER

REBECCA S. MARSALA – DEPUTY, DELINQUENT TAX ENFORCEMENT
& DIRECTOR OF REAL PROPERTY TAX SERVICES
KARIN D. RICHMOND – DEPUTY DIRECTOR, REAL PROPERTY TAX SERVICES

P.O. Box 665, Wampsville, NY 13163 • Phone (315) 366-2371 • Fax (315) 366-2708

September 9, 2021

Patrick G Rommevaux
Wanda M Rommevaux
247 7th Ave East Lake Road
DeRuyter NY 13052

Re: 2020-21 DeRuyter School Taxes
Town of DeRuyter
MAP# 161.9-1-45
Enhanced STAR exemption

Dear Mr. and Mrs. Rommevaux:

Enclosed please find an executed Correction for Refund or Credit of Real Property Taxes for the above referenced parcel of land.

The assessor has received notification from New York State that you should have been granted the Enhanced STAR exemption instead of the Basic STAR exemption on the 2021-22 school taxes.

I have forwarded this information on to the DeRuyter School Tax Collector and the Town of DeRuyter Assessor by email.

If you have any questions regarding this matter, please feel free to contact this office.

Very sincerely yours,

Handwritten signature of Rebecca S. Marsala in cursive.

Rebecca S Marsala
Director, Madison County
Real Property

/rsm
Enc.

Cc: Rebecca Marshall, DeRuyter School Tax Collector via email
Stephen Harris, DeRuyter Assessor



Department of Taxation and Finance
Office of Real Property Tax Services

Application for Corrected Tax Roll

RP-554
(12/19)

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners Patrick G & Wanda M Rommevaux			
Mailing address of owners (number and street or PO box) 247 7th Ave, East Lake Rd		Location of property (street address)	
City, village, or post office DeRuyter, NY 13052	State NY	ZIP code 13052	City, town, or village DeRuyter
Daytime contact number 315-870-0985	Evening contact number 315-870-0985	Tax map number of section/block/lot: Property identification (see tax bill or assessment roll)	
Account number (as appears on tax bill)		Amount of taxes currently billed 4,106.66	
Reasons for requesting a correction to tax roll: Property Owner was Approved for the Enhanced STAR by DTF. File did not get changed from Basic STAR			

I hereby request a correction of tax levied by DeRuyter Central School for the year(s) 2021/22
(County, city village etc.)

Signature of applicant 	Date 8/2/21
----------------------------	-----------------------

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 9/1/2021	Period of warrant for collection of taxes 7/1/2021 - 6/30/2022
Last day for collection of taxes without interest 9/30/2021	Recommendation Approve application <input checked="" type="checkbox"/> Deny application <input type="checkbox"/>
Signature of official Rebecca S. Marable, Director	Date 9/9/2021

If approved, the County Director must file a copy of this form with the assessor and board of assessment review of the city/town/village of _____ who must consider the attached report and recommendation as equivalent of petitions filed under section 553.

Part 3 – For use by the tax levying body or official designated by resolution _____:
(insert number or date if applicable)

Application approved (mark an X in the applicable box):

Clerical error ☐ Error in essential fact ☐ Unlawful Entry ☐

Amount of taxes currently billed	Corrected tax
Date notice of approval mailed to applicant	Date order transmitted to collecting officer

Application denied (reason): _____
--

Signature of chief executive officer, or official designated by resolution	Date
--	------

MAKE CHECKS PAYABLE TO:

Rebecca Marshall, Tax Collector
P.O. Box 394
DeRuyter, NY 13052

2021 School Tax Bill
For Fiscal Year 7/1/21 to 6/30/22
Warrant Date: 8/12/21

BILL NO: 000305
Sequence #: 000301
Page 301 of 1,303

TO PAY IN PERSON:

DeRuyter Town Offices
735 Utica Street
DeRuyter, NY 13052
M, Tu, Th 9:00am-Noon &
1:00-4:00pm

SWIS Code: 252489
Tax Map No: 161.9-1-45
Bank Code:

Rommevaux Patrick G
Rommevaux Wanda M
247 7th Ave East Lake Rd
DeRuyter, NY 13052

Account #: 45.
Roll Section: 1
Acres: 0.08
Municipality: DeRuyter
Street No: 247
Street name: 7th Ave
Prop Class: 1 family
School: DeRuyter
Third Party Notification Date
Apply by: 11/1/21

If your address is incorrect OR
your address has changed, you
MUST notify your assessor.

The assessor estimates the Full Market Value at:		\$269,461.00	Estimated State Aid		
The Uniform Percentage of Value:		83.50%	CNTY: SCHL 6,950,172		
The Total Assessed Value of this property:		\$225,000.00	TOWN:		
Exemption	Purpose	Value	Full Value	(IMPORTANT INFORMATION) To pay taxes online using Visa, Mastercard or echeck go to: www.deruyterny.gov.us *Fees do apply*	
BAS STAR	SCHOOL	24,900	29,820		
Taxing Purpose	Total Tax Levy	% Change in Levy From Prior Year	Taxable Assessed Value or Units	Rates per \$1000 or per Unit	Tax Amount
School Tax	4,366,776	4.50	225,000.00	20.134575	4,530.28
Library Tax	40,696	1.40	225,000.00	0.187643	42.22
Summer Rec Tax	17,500	0.00	225,000.00	0.080690	18.16
STAR Tax Savings	0	0.00	0.00	0.000000	-484.00
					-1,088.00
Your tax savings this year resulting from the New York State School Tax Relief (STAR) Program is:					484.00
Note: This year's STAR exemption benefit cannot exceed last year's benefit.					

PENALTY PAYMENT SCHEDULE					
** IMPORTANT ** PLEASE REFER TO THE REVERSE SIDE OF THIS TAX BILL FOR DETAILED TAXPAYER INFORMATION.	<u>TOTAL TAX</u>	<u>PENALTY</u>	<u>TOTAL TAX DUE</u>	<u>DUE BY</u>	
	4,106.66	82.13	4,188.79	11/2/21	
					Date Due 09/30/2021 Total Tax Due 4,106.66

Rommevaux Patrick G
Rommevaux Wanda M
247 7th Ave East Lake Rd
DeRuyter, NY 13052

2021 School Tax Bill
TAX RECEIVER'S STUB

BILL NO: 000305
Total Tax Due: 4,106.66
Date: 9/30/21

Swis Code	252489
Tax Map #	161.9-1-45
Bank Code	
School	DeRuyter
Location	247 7th Ave
Municipality	DeRuyter

Received By:

Date:

PENALTY PAYMENT SCHEDULE			
<u>TOTAL TAX</u>	<u>PENALTY</u>	<u>TOTAL TAX DUE</u>	<u>DUE BY</u>
4,106.66	82.13	4,188.79	11/2/21

THIS RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT. FOR A RECEIPT OF PAYMENT, PLACE A
CHECK MARK IN THIS BOX ☐ AND RETURN THE ENTIRE BILL WITH A SELF ADDRESSED ENVELOPE. →

* School get
reimburse
from stat

\$ 3,502.66
per
Becki
@Coun


**MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE DISTRICT AND THE
DERUYTER FACULTY ASSOCIATION (DFA)**

The DeRuyter Central School District and The DeRuyter Faculty Association agree to the
following modification to the negotiated contract between the parties
dated July 1, 2021- June 30, 2024

Article X: School Year - Section 1.6 (Teacher Attendance):
Add the following:

The School Social Worker will have the option of flexible scheduling at least one day per week in order to facilitate at-home visits with District families outside of the normal school hours. Regular communication regarding appointments and changes to school hours will be maintained with the High School and Elementary Principals.


Melissa Wheatley, DFA President 11-8-2021
Date


Dr. David M. Brown, DCS Superintendent 11/8/2021
Date

DERUYTER CENTRAL SCHOOLS

735 Utica St.
PO Box 394
DeRuyter, NY. 13052

COLLECTOR'S REPORT

2020 - 2021

DATE REPORT SUBMITTED: **November 9, 2021**

DISTRICT NO: **252401**

DATE WARRANT ENDED: **August 20, 2021**

DISTRICT NAME: **Deruyter Cen School**

CITY/TOWN OR VILLAGE	ASSESSED VALUE	TAX RATE PER \$1000	ADJUSTED AMOUNT TAX LEVY	TOTAL TAXES COLLECTED	TOTAL TAXES RETURNED TO CITY/COUNTY	TOTAL INTEREST ADDED TO RETURNED TAXES
313089 FABIOUS	3,344,024	19.14205400	58,531.45	57,382.93	1,148.52	0.00
254200 NELSON	1,446,287	18.12386500	23,335.26	21,233.93	2,101.33	0.00
253000 GEORGETOWN	50,625,044	17.03642800	854,865.96	841,111.05	13,754.91	0.00
252489 DERUYTER	93,192,174	20.40290800	1,753,596.40	1,668,645.20	84,951.20	0.00
252401	15,714,571	20.40290800	260,097.73	228,886.24	31,211.49	0.00
252289 CAZENOVIA	237,615	17.56328500	4,173.28	4,173.28	0.00	0.00
112400 CUYLER	42,669,466	18.51785700	705,950.81	545,805.27	160,145.54	0.00
084400 OTSELIC	322,330	40.65968900	13,105.80	13,088.44	17.36	0.00
083400 LINCKLAEN	7,595,088	33.40476100	217,005.84	189,175.03	27,830.81	0.00
TOTAL:	215,146,599		3,890,662.53	3,569,501.37	321,161.16	0.00

PENALTIES RECEIVED BY TAX COLLECTOR: **\$2,466.91**

DATE TAX CLAIM RETURNED TO CITY/COUNTY: **November 9, 2021**



COLLECTOR'S SIGNATURE

APPROVED: _____

Bylaws

1st Reading of Revision – 11/3/21 – Approved

2nd Reading of Revision – 12/8/21 - Adopted

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.

(Continued)

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.

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**PUBLIC COMMENT**

1. The Board President, or in his absence, the Board Vice President, is the presiding officer over every Board of Education meeting. It is the presiding officer's right and responsibility to direct meetings and make decisions that will, in his/her judgment, insure to the benefit of all those attending;
2. The Board will designate a specific portion of its meeting agenda for Public Comment for a up to 30 minutes which shall be governed by rules set forth in this policy.
3. Except for the case of Public Hearings the Public Comment portion of the meeting is the only time when comments will be permitted by district residents or property owners unless a person is otherwise recognized by the presiding officer
4. The Public Comment Period is an opportunity for the public to address the Board of Education regarding district matters. The public is not allowed to name an individual or use a designation that refers to one specific person.
5. The Board of Education 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.

(Continued)

Bylaws

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

6. The Public Comment Period are designed for comments only, not for question and answers. At the appropriate time any questions, comments, and/or opinions will be taken by the Board of Education. Where appropriate, the presiding officer may direct the question, comment, or opinion to the appropriate person to respond.
7. Each speaker during the Public Comment Period must state his or her name, address, and the subject he or she will be addressing.
8. Each speaker during the Public Comment Period, Public Hearing, or Special Information Meeting is limited to speak once, no more than three minutes in length, and will be enforced by the presiding officer. Any request of extension of this time limitation must be made to the presiding officer who has the discretion to extend the time to speak. In the case of Public Hearings, and at the discretion of the presiding officer, speakers may be allowed to speak a second time, once everyone has been allowed to speak once. The Board is not required to allow speakers to cede their remaining time to other speakers.
9. If there are a large number of individuals who want to address the Board, the presiding officer may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.
10. Written comments may be directed to the Board.
11. Comments by speakers must be addressed to the Board of Education. Attendees should not address the audience.
12. Discussion between speakers and attendees of the Public Comment Period is prohibited, unless directed by the presiding officer. A speaker may disagree with or support prior speakers in comments directed to the Board.
13. Placards, banners, or other signs are not permitted in meeting rooms, nor are the distribution of flyers or other media.
14. If, in the opinion of the presiding officer, comments by a member of the public during the Public Comment Period, Public Hearing, or Special Public Information Meeting are not related to District matters or in any other way violates these Rules, the presiding officer will notify the speaker to either re-direct his or her comments to District matters. If the individual persists to violate these Rules, he or she will be asked to stop speaking.

15. A person who has been asked to stop speaking because he or she has violated these Rules more than twice has demonstrated his or her inability to speak during the Public Comment Period, Public Hearing, or Special Public Information Meeting and may forfeit that privilege for all future meetings.

16. If after a final warning, the speaker refuses to step down, the presiding officer may deem the person to be engaging in disruptive and unruly behavior.

DISRUPTIVE/UNRULY BEHAVIOR

If individuals engage in disruptive or unruly behavior during a Board of Education Meeting, the Board President, or in his or her absence, the Board Vice 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, or in his or her absence, the Board Vice President, may call for the removal of disruptive and 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.

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.

Education Law §§ 1708, 2504, and 2801
General Construction Law § 41
Penal Law § 240.20
Public Officers Law Article 7
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

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 2, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113621	11/02/2021	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	1,031.45	1,031.45
					Check Total:	1,031.45	
113622	11/02/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	567.82	567.82
				C 2860.411-10	220373	389.09	389.09
				C 2860.411-10	220373	212.11	212.11
				C 2860.411-10	220373	253.27	253.27
				C 2860.411-10	220373	505.52	505.52
					Check Total:	1,927.81	
113623	11/02/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,667.78	1,667.78
				A 5510.450-10-0138	220128	1,306.35	1,306.35
					Check Total:	2,974.13	
113624	11/02/2021	3050	Cascade School Supplies, Inc.	A 2110.450-30-0035	220028	69.93	79.35
				A 2250.450-10	220027	29.79	29.79
				A 2110.450-30-0037	220030	249.96	249.96
				A 2110.450-20-0025	220436	241.01	241.01
					Check Total:	590.69	
113625	11/02/2021	585	Chenango County Treasurer	A 1310.440-10	220210	218.04	350.00
					Check Total:	218.04	
113626	11/02/2021	552	Chief Fiscal Officer	A 1310.440-10	220215	92.00	200.00
					Check Total:	92.00	
113627	11/02/2021	2476	Cincinnati Home Center	A 1621.450-10	220157	67.54	67.54
					Check Total:	67.54	
113628	11/02/2021	6	Cooperative Health Insurance	A 9060.800-10	220290	147,022.66	147,022.66
					Check Total:	147,022.66	
113629	11/02/2021	203	Countryside Hardware				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 25: November 2, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-10	220131	20.69	20.69
					Check Total:	20.69	
113630	11/02/2021	2064	CP Cash & Carry	C 2860.411-10	220374	73.03	73.03
					Check Total:	73.03	
113631	11/02/2021	2299	CSEA Employee Benefit Fund	A 9060.800-10	220291	3,058.82	3,058.82
					Check Total:	3,058.82	
113632	11/02/2021	1186	DeRuyter Farm & Garden CO-OP	A 1621.450-10	220161	367.01	367.01
					Check Total:	367.01	
113633	11/02/2021	3015	Educational Data Services, Inc	A 2110.450-10	220240	750.00	750.00
					Check Total:	750.00	
113634	11/02/2021	147	Empire State Auto Parts	A 5510.450-10	220303	161.68	161.68
					Check Total:	161.68	
113635	11/02/2021	2753	Empire Winds, Inc	A 2110.400-30-0031	220329	375.00	375.00
					Check Total:	375.00	
113636	11/02/2021	2266	Hear 2 Learn PLLC	A 2250.440-10	220192	770.67	770.67
					Check Total:	770.67	
113637	11/02/2021	2596	Hershey's Ice Cream	C 2860.411-10	220377	143.04	143.04
					Check Total:	143.04	
113638	11/02/2021	1944	Hill & Markes Inc.	C 2860.450-10	220378	406.06	406.06
					Check Total:	406.06	
113639	11/02/2021	2227	Hillyard Inc.	A 1620.450-10	220165	2,369.64	2,369.64
				A 1621.450-10	220165	172.50	172.50
					Check Total:	2,542.14	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 2, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113640	11/02/2021	3429	Ingerto, Alan	A 2855.400-10-0132		116.00	
					Check Total:	116.00	
113641	11/02/2021	157	JW Pepper & Sons	A 2110.480-30	220336	63.24	63.24
				A 2110.480-30	220336	20.00	20.00
				A 2110.480-30	220336	8.60	8.60
					Check Total:	91.84	
113642	11/02/2021	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	220347	99.00	99.00
					Check Total:	99.00	
113643	11/02/2021	3405	Literacy Resources, LLC	A 2110.480-20	220416	99.95	99.95
					Check Total:	99.95	
113644	11/02/2021	2426	Mengel, Metzger, Barr & Co.LLP	A 1320.440-10	220221	11,450.00	11,450.00
					Check Total:	11,450.00	
113645	11/02/2021	63	New York Bus Sales & Services	A 5510.440-10	220139	189.20	189.20
				A 5510.440-10	220139	273.23	273.23
					Check Total:	462.43	
113646	11/02/2021	3484	Really Great Reading Company	A 2110.450-10	220441	252.00	252.00
				A 2110.450-10	220454	319.20	319.20
					Check Total:	571.20	
113647	11/02/2021	532	Renzi	C 2860.411-10	220380	3,282.55	3,282.55
				C 2860.411-10	220380	1,715.55	1,715.55
					Check Total:	4,998.10	
113648	11/02/2021	142	Safety-Kleen	A 5510.450-10	220140	842.94	842.94
					Check Total:	842.94	
113649	11/02/2021	62	Scholastic Sports				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 25: November 2, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.450-30	220278	682.80	682.80
					Check Total:	682.80	
113650	11/02/2021	649	Sebco Books	A 2110.450-10	220356	80.58	80.58
				A 2110.450-10	220356	192.75	192.75
				A 2110.450-10	220356	18.14	18.14
					Check Total:	291.47	
113651	11/02/2021	2427	Staples Contract & Commercial	A 2110.450-30-0034	220469	21.78	21.78
				A 2630.450-10	220475	64.92	64.92
				A 2630.450-10	220448	37.86	37.86
				A 2110.450-30-0034	220469	52.44	65.92
					Check Total:	177.00	
113652	11/02/2021	2479	State Industrial Products	A 1620.450-10	220177	804.65	804.65
					Check Total:	804.65	
113653	11/02/2021	1619	Sunbelt Rentals	A 2855.440-30	220408	2,046.56	2,046.56
					Check Total:	2,046.56	
113654	11/02/2021	2736	Sweeney's Pest Elimination	A 1620.450-10	220178	72.00	72.00
				A 1620.450-10	220178	1.08	1.08
				A 1620.450-10	220178	72.00	72.00
					Check Total:	145.08	
113655	11/02/2021	637	Tallmadge Tire-Cortland	A 5510.450-10	220141	230.40	230.40
					Check Total:	230.40	
113656	11/02/2021	638	Toolan, Janet	A 2855.400-10-0132		116.00	
					Check Total:	116.00	
113657	11/02/2021	2725	Unifirst	A 1621.450-10	220181	29.05	29.05
				A 1621.450-10	220181	29.05	29.05

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 2, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113658	11/02/2021	518	William V. Macgill & Co.		Check Total:	58.10	
				A 2815.450-10	220446	512.25	512.25
Number of Transactions: 38						Check Total:	512.25
						Warrant Total:	186,388.23
						Vendor Portion:	186,388.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 186,388.23. 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.

12/2/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 186,388.23. 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 38, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/2/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: November 9, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113659	11/09/2021	921	AT & T Mobility	A 1620.400-10-0112	220226	211.32	211.32
Check Total:						211.32	
113660	11/09/2021	3489	Broome Community College	A 2110.440-10	220421	5,800.00	5,800.00
Check Total:						5,800.00	
113661	11/09/2021	3050	Cascade School Supplies, Inc.	A 2250.450-10	220018	129.77	129.77
Check Total:						129.77	
113662	11/09/2021	2328	CNY Farm Supply	A 1620.440-10	220464	4,000.00	4,000.00
Check Total:						4,000.00	
113663	11/09/2021	239	DeRuyter Village	A 7140.400-40	220345	17,500.00	17,500.00
Check Total:						17,500.00	
113664	11/09/2021	2960	Eastern Copy Products	A 1670.450-10		60.00	
Check Total:						60.00	
113665	11/09/2021	2400	PTSI	A 5510.440-10	220492	145.00	145.00
Check Total:						145.00	
113666	11/09/2021	3504	S & W Services, Inc.	A 5510.450-10	220493	136.59	136.59
Check Total:						136.59	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: November 9, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	27,982.68	
					Vendor Portion:	27,982.68	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 27,982.68. 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.

12/2/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 27,982.68. 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 8, 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.

12/2/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113672	11/16/2021	3483	Ashley McGraw	A 1621.440-10	220371	3,369.00	3,369.00
Check Total:						3,369.00	
113673	11/16/2021	1078	William A. Bailey	A 2855.400-10-0132		110.00	
Check Total:						110.00	
113674	11/16/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	378.35	378.35
				C 2860.411-10	220373	288.32	288.32
				C 2860.411-10	220373	202.49	202.49
				C 2860.411-10	220373	441.28	441.28
Check Total:						1,310.44	
113675	11/16/2021	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	154.00	154.00
				A 1420.440-10	220223	825.00	825.00
Check Total:						979.00	
113676	11/16/2021	1483	Laura Brechbiel	A 2855.400-10-0132		108.00	
Check Total:						108.00	
113677	11/16/2021	2700	Brick & Mortar Music	A 2110.450-30-0031	220328	34.49	34.49
Check Total:						34.49	
113678	11/16/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	2,063.38	2,063.38
Check Total:						2,063.38	
113679	11/16/2021	3003	Dormitory Authority Reimbsmt	A 2250.471-10	220363	771.60	771.60
Check Total:						771.60	
113680	11/16/2021	2832	Roger Elliot	A 2855.400-10-0132		108.00	
Check Total:						108.00	
113681	11/16/2021	3415	Garnet Technology Solutions, Inc.	H 2110.400-10-SSBA	210452	3,689.69	3,689.69

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113682	11/16/2021	3002	George Junior Republic UFSD		Check Total:	3,689.69	
				A 2250.471-10	220364	8,044.00	8,044.00
113683	11/16/2021	2542	Gilliland, Karl		Check Total:	8,044.00	
				A 2855.400-10-0132		113.00	
113684	11/16/2021	220	Grainger		Check Total:	113.00	
				A 1621.450-10	220164	251.70	251.70
113685	11/16/2021	2630	Ken Haller		Check Total:	251.70	
				A 2855.400-10-0132		108.00	
113686	11/16/2021	3488	High Noon Books		Check Total:	108.00	
				A 2110.450-10	220406	170.00	170.00
				A 2110.450-10	220407	69.00	69.00
113687	11/16/2021	1944	Hill & Markes Inc.		Check Total:	239.00	
				C 2860.450-10	220378	100.74	100.74
113688	11/16/2021	2227	Hillyard Inc.		Check Total:	100.74	
				A 1621.450-10	220165	517.50	517.50
113689	11/16/2021	3429	Ingerito, Alan		Check Total:	517.50	
				A 2855.400-10-0132		108.00	
				A 2855.400-10-0132		113.00	
113690	11/16/2021	157	JW Pepper & Sons		Check Total:	221.00	
				A 2110.450-30-0031	220425	101.99	101.99
113691	11/16/2021	542	Manny Lann		Check Total:	101.99	
				A 2855.400-10-0132		108.00	
				A 2855.400-10-0132		108.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						216.00	
113692	11/16/2021	3144	Maintenance Products and Equipment Co.	A 1620.440-10	220182	2,410.00	2,410.00
Check Total:						2,410.00	
113693	11/16/2021	588	Malone, Gary	A 2855.400-10-0132		108.50	
Check Total:						108.50	
113694	11/16/2021	63	New York Bus Sales & Services	A 5510.440-10	220139	237.00	237.00
						36.71	36.71
						56.81	56.81
Check Total:						330.52	
113695	11/16/2021	63	New York Bus Sales & Services	H 5510.210-10-2021	210508	45,571.26	45,571.26
						53,071.26	53,071.26
						98,426.29	124,926.29
Check Total:						197,068.81	
113696	11/16/2021	3505	Eric Paul	A 2855.400-10-0132		109.50	
Check Total:						109.50	
113697	11/16/2021	3262	Quadiant LeasingUSA, Inc.	A 1010.440-10	220194	500.00	500.00
Check Total:						500.00	
113698	11/16/2021	2755	Julie Randall	A 2855.400-10-0132	220271	91.80	91.80
Check Total:						91.80	
113699	11/16/2021	2755	Julie Randall	A 2855.400-10-0132		108.00	
Check Total:						108.00	
113700	11/16/2021	532	Renzi	C 2860.411-10	220380	1,455.85	1,455.85
						1,276.82	1,276.82
Check Total:						2,732.67	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113701	11/16/2021	3206	Art Rienhardt	A 2855.400-10-0132		108.00	
					Check Total:	108.00	
113702	11/16/2021	2459	School Specialty/EDU Essential	A 2250.450-10	220056	7.32	7.32
					Check Total:	7.32	
113703	11/16/2021	141	Skyline Electric Supplies	A 1620.450-10	220176	205.55	205.55
					Check Total:	205.55	
113704	11/16/2021	2427	Staples Contract & Commercial	A 2630.450-10	220488	49.30	49.30
				C 2860.411-10	220488	49.30	
					Check Total:	98.60	
113705	11/16/2021	2479	State Industrial Products	A 1620.450-10	220177	233.26	233.26
					Check Total:	233.26	
113706	11/16/2021	2903	Kylie Stenger	A 2850.450-10	220504	75.00	75.00
					Check Total:	75.00	
113707	11/16/2021	637	Tallmadge Tire-Cortland	A 5510.450-10	220141	36.00	36.00
					Check Total:	36.00	
113708	11/16/2021	3224	Tang Math LLC	F 2110.450-10-8024	220484	100.00	100.00
					Check Total:	100.00	
113709	11/16/2021	2725	Unifirst	A 1621.450-10	220181	40.55	40.55
					Check Total:	40.55	
113710	11/16/2021	3154	United Supply Corp.	A 2250.450-10	220115	81.16	81.16
					Check Total:	81.16	
113711	11/16/2021	2838	John Wells	A 2855.400-10-0132		110.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						110.00	
113712	11/16/2021	1971	Wickham, Dan	A 2855.400-10-0132		108.00	
Check Total:						108.00	
113713	11/16/2021	3490	Wilson Language Training Corp.	A 2250.450-10	220472	107.50	107.50
Check Total:						107.50	
113714	11/16/2021	850	Young, Bonita L.	A 1320.440-10	220222	131.76	131.76
Check Total:						131.76	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 28: November 16, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 43					Warrant Total:	227,359.03	
					Vendor Portion:	227,359.03	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$ 227,359.03. 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.

12/2/21 Kathy L Denton
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 227,359.03. 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 43, 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.

12/2/21 Kathy L Denton Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 30: November 19, 2021 Multifund cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113715	11/22/2021	29	Citizens bank				
				A 2110.200-10	220463	409.73	409.73
				A 2110.480-30	220462	74.49	74.49
				A 2630.450-10	220467	33.83	35.16
				A 2250.450-10	220471	43.98	43.98
				A 2110.450-10	220478	49.99	50.00
				A 2110.450-10	220479	71.82	71.82
				A 2850.450-10	220480	208.77	220.74
				A 2020.450-30	220481	169.98	169.98
				A 2630.450-10	220485	236.88	236.88
				A 2110.450-20-0023	220490	20.28	20.98
				A 2630.450-10	220491	26.56	26.56
				A 2110.400-10-0154	220344	103.00	103.00
				A 1240.470-10	220206	310.00	400.00
				A 2250.450-10	220471	-31.98	0.00
				A 2110.450-10	220479	6.99	6.99
				A 2110.450-10	220479	5.99	5.99
				A 1310.440-10	220344	119.00	119.00
Check Total:						1,859.31	

Check Warrant Report For A - 30: November 19, 2021 Multifund cks For Dates 11/1/2021 - 11/30/2021



To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,859.31. 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.

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,859.31. 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.

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.

Page 15/20

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 31: November 30, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113723	11/30/2021	173	ASBO New York	A 1310.420-10	220343	225.00	225.00
				A 1310.420-10	220343	225.00	225.00
					Check Total:	450.00	
113724	11/30/2021	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	678.51	678.51
					Check Total:	678.51	
113725	11/30/2021	31	Bill Bros. Dairy	C 2860.411-10	220373	386.57	386.57
				C 2860.411-10	220373	378.75	378.75
					Check Total:	765.32	
113726	11/30/2021	761	David Brown	A 1010.470-10		131.10	
					Check Total:	131.10	
113727	11/30/2021	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,838.95	1,838.95
					Check Total:	1,838.95	
113728	11/30/2021	6	Cooperative Health Insurance	A 9060.800-10	220290	147,022.66	147,022.66
					Check Total:	147,022.66	
113729	11/30/2021	203	Countryside Hardware	A 1621.450-10	220159	14.81	14.81
				A 1621.450-10	220159	139.63	139.63
					Check Total:	154.44	
113730	11/30/2021	2299	CSEA Employee Benefit Fund	A 9060.800-10	220291	2,762.98	2,762.98
					Check Total:	2,762.98	
113731	11/30/2021	2583	Decker Equipment	A 1621.450-10	220160	100.05	100.05
					Check Total:	100.05	
113732	11/30/2021	194	Duffy's Equipment Services Inc	C 2860.440-10	220435	713.67	713.67
					Check Total:	713.67	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: November 30, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113733	11/30/2021	147	Empire State Auto Parts	A 5510.450-10	220303	27.70	27.70
					Check Total:	27.70	
113734	11/30/2021	2834	Encore Data Products	A 2630.450-10	220501	50.04	50.04
					Check Total:	50.04	
113735	11/30/2021	72	Excellus Health Plan-CNY	A 9060.800-10	220292	273.42	273.42
				A 9060.800-10	220292	49.28	49.28
					Check Total:	322.70	
113736	11/30/2021	659	Fuller, Joanne	A 2855.400-10-0132		111.00	
					Check Total:	111.00	
113737	11/30/2021	2732	Goodheart Willcox Publisher	A 2110.480-30	220442	5,198.05	5,198.05
					Check Total:	5,198.05	
113738	11/30/2021	1944	Hill & Markes Inc.	C 2860.450-10	220378	204.35	204.35
					Check Total:	204.35	
113739	11/30/2021	135	I.D. Booth	A 1620.450-10	220166	150.28	150.28
					Check Total:	150.28	
113740	11/30/2021	144	Jemco Water Treatment Services	A 5530.440-10	220147	290.00	290.00
					Check Total:	290.00	
113741	11/30/2021	2341	McKee Equipment	A 5510.450-10-0140	220499	435.39	435.39
					Check Total:	435.39	
113742	11/30/2021	63	New York Bus Sales & Services	A 5510.440-10	220139	298.62	298.62
					Check Total:	298.62	
113743	11/30/2021	3502	Melissa Newton	A 2110.450-10	220507	140.52	140.52

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 31: November 30, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						140.52	
113744	11/30/2021	628	NYS Local Empl. Retirement Sys	A 9010.800-10	220286	159,083.00	200,000.00
Check Total:						159,083.00	
113745	11/30/2021	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	329.46	329.46
Check Total:						329.46	
113746	11/30/2021	3484	Really Great Reading Company	A 2110.450-10	220388	8,703.20	8,703.20
Check Total:						8,703.20	
113747	11/30/2021	532	Renzi	C 2860.411-10	220380	1,436.30	1,436.30
Check Total:						1,436.30	
113748	11/30/2021	141	Skyline Electric Supplies	A 1620.450-10	220176	204.28	204.28
Check Total:						204.28	
113749	11/30/2021	2427	Staples Contract & Commercial	A 2110.450-20-0023	220489	39.53	39.53
						9.65	9.65
						2.02	2.02
						2.02	2.02
						4.67	4.67
Check Total:						57.89	
113750	11/30/2021	2736	Sweeney's Pest Elimination	A 1620.450-10	220178	72.00	72.00
Check Total:						72.00	
113751	11/30/2021	3398	The Art of Education	A 2110.450-20-0029	220498	749.00	749.00
Check Total:						749.00	
113752	11/30/2021	2725	Unifirst	A 1621.450-10	220181	31.75	31.75
						29.05	29.05
						29.05	29.05

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: November 30, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113753	11/30/2021	3500	VSP Vision Care		Check Total:	89.85	
				A 9060.800-10	220461	326.26	326.26
					Check Total:	326.26	
113754	11/30/2021	2176	WB Mason				
				A 2110.450-10	220094	118.50	118.50
				A 2110.450-10	220094	9.48	9.48
					Check Total:	127.98	
113755	11/30/2021	3490	Wilson Language Training Corp.				
				A 2070.470-10	220444	649.00	649.00
				A 2070.470-10	220466	59.80	59.80
					Check Total:	708.80	
113756	11/30/2021	2598	Yale Hardward Flooring				
				A 1620.440-10	220125	2,982.60	2,982.60
					Check Total:	2,982.60	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 31: November 30, 2021 Multifund Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 34					Warrant Total:	336,716.95	
					Vendor Portion:	336,716.95	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 336,716.95. 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.

12/2/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 336,716.95. 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 34, 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.

12/2/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 5: November 2021 OT Cks For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6516	11/02/2021	3092	Bailey C. Coon	OT 2850.400-00-FFAC		243.95	
				OT 2850.400-00-FFAC		17.05	
				Check Total:		261.00	
6517	11/02/2021	1641	Little Caesars Fundraising	OT 2850.400-00-CL23	220482	3,010.00	3,010.00
				Check Total:		3,010.00	
6518	11/16/2021	3125	Taylor Bass	OT 2850.400-00-FFAC		144.00	
				Check Total:		144.00	
6519	11/16/2021	182	Sal's Pizzeria	OT 2850.400-00-FFAC		21.60	
				Check Total:		21.60	
6520	11/22/2021	29	Citizens bank	OT 2850.400-00-FFAC	220474	103.98	103.98
				OT 2850.400-00-FFAC	220474	31.93	31.93
				OT 2850.400-00-FFAC	220474	65.94	65.94
				OT 2850.400-00-FFAC	220474	109.88	109.88
				Check Total:		311.73	
6521	11/30/2021	203	Countryside Hardware	OT 2850.400-00-FFAC		88.90	
				Check Total:		88.90	
6522	11/30/2021	1895	DCS General Fund	OT 2850.400-00-CL22		28.30	
				Check Total:		28.30	
6523	11/30/2021	3225	Kate Meigs	OT 2850.400-00-CL22		154.91	
				Check Total:		154.91	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For OT - 5: November 2021 OT Cks For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	4,020.44	
					Vendor Portion:	4,020.44	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 4,020.44. 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.

12/2/21 

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,020.44. 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 8, 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.

12/2/21

Date



Officer's Signature



Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 9: Payroll 10/29/21 TA Cash Disbursements For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113614	10/29/2021	2961	Cortland County Sheriff's	TA 32		60.86	
					Check Total:	60.86	
113615	10/29/2021	11	CSEA, Inc.	TA 31		898.04	
				TA 39		45.00	
					Check Total:	943.04	
113616	10/29/2021	7	DeRuyter Faculty Association	TA 24		3,447.82	
					Check Total:	3,447.82	
113617	10/29/2021	30	NYS Teachers Retirement System	TA 27		5,290.00	
					Check Total:	5,290.00	
113618	10/29/2021	2605	PEOPLE	TA 31		21.48	
					Check Total:	21.48	
113619	10/29/2021	10	PTO SCHOLARSHIP FUND	TA 8505		88.50	
					Check Total:	88.50	
113620	10/29/2021	1652	VOTE-COPE	TA 8512		13.40	
					Check Total:	13.40	
600642	10/31/2021	27	EFPTS	TA 26		12,804.41	
				TA 26		12,804.41	
				TA 22		17,499.07	
				TA 26		2,994.57	
				TA 26		2,994.57	
					Check Total:	49,097.03	
600643	10/31/2021	28	NYS Income Taxes	TA 21		8,854.83	
					Check Total:	8,854.83	
600644	10/31/2021	628	NYS Local Empl. Retirement Sys				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 9: Payroll 10/29/21 TA Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 18		1,429.31	
				TA 1802		33.63	
				TA 1801		1,452.00	
				Check Total:		2,914.94	
600645	10/31/2021	1548	Omni Group				
				TA 29		2,587.27	
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
				Check Total:		5,344.57	
600646	10/31/2021	3410	NBT Bank				
				TA 10		150,574.23	
					Check Total:		150,574.23

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 9: Payroll 10/29/21 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: 12					Warrant Total:	226,650.70	
					Vendor Portion:	226,650.70	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 226,650.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/2/21 Kathy L. Denenberg
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 226,650.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 12, 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.

12/2/21 Kathy L. Denenberg Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 10: 11.12.21 Payroll TA Cash Disbursements For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113667	11/12/2021	2961	Cortland County Sheriff's	TA 32		60.86	
					Check Total:	60.86	
113668	11/12/2021	11	CSEA, Inc.	TA 31		918.10	
				TA 39		45.00	
					Check Total:	963.10	
113669	11/12/2021	7	DeRuyter Faculty Association	TA 24		3,447.82	
					Check Total:	3,447.82	
113670	11/12/2021	10	PTO SCHOLARSHIP FUND	TA 8505		88.50	
					Check Total:	88.50	
113671	11/12/2021	1652	VOTE-COPE	TA 8512		13.40	
					Check Total:	13.40	
600647	11/12/2021	27	EFPTS	TA 26		12,815.45	
				TA 26		12,815.45	
				TA 22		17,500.76	
				TA 26		2,997.13	
				TA 26		2,997.13	
					Check Total:	49,125.92	
600648	11/12/2021	28	NYS Income Taxes	TA 21		8,850.69	
					Check Total:	8,850.69	
600649	11/12/2021	1548	Omni Group	TA 29		1,787.27	
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 10: 11.12.21 Payroll TA Cash Disbursements For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						4,544.57	
600650	11/12/2021	3410	NBT Bank	TA 10		151,491.26	
Check Total:						151,491.26	
Warrant Total:						218,586.12	
Vendor Portion:						218,586.12	

Number of Transactions: 9

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 \$ 218,586.12. 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.

12/2/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 218,586.12. 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.

12/2/21 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 11: 11/24/21 PR TA Cash Disbursements For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
113716	11/24/2021	2961	Cortland County Sheriffs	TA 32		60.86	
					Check Total:	60.86	
113717	11/24/2021	11	CSEA, Inc.	TA 31		918.10	
				TA 39		45.00	
					Check Total:	963.10	
113718	11/24/2021	7	DeRuyter Faculty Association	TA 24		3,447.82	
					Check Total:	3,447.82	
113719	11/24/2021	30	NYS Teachers Retirement System	TA 27		3,385.00	
					Check Total:	3,385.00	
113720	11/24/2021	2605	PEOPLE	TA 31		14.32	
					Check Total:	14.32	
113721	11/24/2021	10	PTO SCHOLARSHIP FUND	TA 8505		88.50	
					Check Total:	88.50	
113722	11/24/2021	1652	VOTE-COPE	TA 8512		13.40	
					Check Total:	13.40	
600651	11/24/2021	27	EFPTS	TA 26		13,280.49	
				TA 26		13,280.49	
				TA 22		18,654.29	
				TA 26		3,105.86	
				TA 26		3,105.86	
					Check Total:	51,426.99	
600652	11/24/2021	28	NYS Income Taxes	TA 21		9,326.99	
					Check Total:	9,326.99	
600653	11/24/2021	628	NYS Local Empl. Retirement Sys				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 11: 11/24/21 PR TA Cash Disbursements For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 18		952.61	
				TA 1802		22.42	
				TA 1801		968.00	
					Check Total:	1,943.03	
600654	11/24/2021	1548	Omni Group				
				TA 29		1,787.27	
				TA 29		225.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	4,544.57	
600655	11/24/2021	3410	NBT Bank				
				TA 10		156,572.86	
					Check Total:	156,572.86	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 11: 11/24/21 PR TA Cash Disbursements For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 12					Warrant Total:	231,787.44	
					Vendor Portion:	231,787.44	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 231,787.44. 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.

12/2/21 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 231,787.44. 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 12, 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.

12/2/21 [Signature] Treasurer
Date Officer's Signature Title