

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
December 13, 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. Regular Meeting Call To Order/Pledge of Allegiance

II. Establish Agenda

III. Presentations

- A. Class of 2023 Senior Trip with possible approval

IV. Discussion Items

- A. June 7, 2023 Meeting

V. Public Comments

VI. Student Comments

VII. Board Comments

VIII. BOCES Board Updates

IX. Superintendent Updates and Old Business

- A. Auctions International
B. Projects Updates
C. Building Use Form Procedures Updates

X. New Business

XI. Board Action Items

A. Consent Agenda – Routine Items

1. Approve Minutes: Regular Meeting – November 9, 2022
2. Approve Claims Auditor Report for November (attached)
3. Approve Claims Auditor Claim # 23-005 (Nov. 2022)- \$199.75 (attached)
4. Accept Treasurer’s Reports (attached)
5. Approve CSE Recommendations (attached)

B. Consent Agenda – Personnel Items

1. Leave of Absence

- a. K. Stenger – effective approximately January 31, 2023 through approximately June 23, 2023

2. Appointments

- a. R. Gordona – Long Term Certified Substitute (for K. Stenger) - \$43281 (prorated) effective approximately January 31, 2023 through approximately June 23, 2023
- b. K. Buchovecky – Non-Certified Substitute Teacher, Substitute Teaching Assistant/Aide
- c. S. Snyder – Permanent effective 12/14/22 (after completing 52 week probationary appointment)

C. Surplus Equipment

- 3 3-D Printers
- 14 Janome Sewing Machines
- 1 Office Safe
- 1 John Deere Lawn Tractor with mower and snow blower

Next Meeting – Wednesday, January 11, 2023

XII. Executive Session (If needed)

XIII. Adjournment

Information provided to the Board: Warrants



CARR'S HOLIDAYS

ROAD I VESTAL, NEW YORK 13850 | 607. 256. 7138 |

1601 GLENWOOD

DeRuyter Senior Class Trip Florida April - 2023

This is a proposal: All arrangements and pricing are tentative until confirmed.

Day 1

11:00am Departure

Day 2

10:00am Arrive **Volcano Bay**

6:00pm Departure (Driver needs to have 8 hours off)

6:30pm Hotel Check in

TBA Dinner on your own @ one of many nearby restaurants

Day 3

8:30am Breakfast @ hotel

9:30am Departure

10:00am Arrive **Universal Studios / Islands of Adventure** Park to Park ticket

TBA **Universal Meal Voucher** - included for dinner

8:00pm Departure

8:30pm Arrive hotel

Day 4

8:30am Breakfast @ hotel

9:30am Departure

11:00am Arrive **Daytona Beach** – Beach Time and lunch on your own.

3:30pm Departure

5:00pm Arrive hotel

6:00pm Departure

6:30pm Dinner @ **Hard Rock Café** @ Universal City Walk

8:00pm Departure

8:30pm Arrive hotel

Day 5

8:30am Breakfast @ Hotel

9:30am Check out and departure

10:00am Arrive **Universal Studios / Islands of Adventure** Park to Park ticket

5:00pm Departure

Day 6

5:00pm Arrive Home

Package Includes:

- Round trip transportation via deluxe motor coach

- (3) Night's hotel accommodations.
- (3) Breakfasts. (1) Dinner @ Hard Rock Cafe (1) Universal Meal Voucher • **All** taxes and gratuities.
- **All** admissions.
- Services of a **Carr's Holidays Tour Escort**.
- (1) Complimentary chaperone per (20) paying passengers.

Tentative Package Price:

\$ 1099 / Person based on **quad** occupancy and (25) paying passengers. **\$ 1163** / Person based on **triple** occupancy.

\$ 1226 / Person based on **double** occupancy.

\$ 1489 / Person based on **single** occupancy

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES

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.

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 Valente, Barry Sperat, Amy Sperat, Jennifer Greene, Donald Hathaway, Charles Thornton

I. PUBLIC HEARING – Smart Schools Project

The Public Hearing regarding the Smart Schools Project was called to order by District Clerk Welsh at 6:01pm.

Topics

- Purpose: Update safety of schools, i.e. First Floor Windows, Security Office, etc.
- Funding – ARP Grant
- Public Hearing required to continue with the project

The Public Hearing regarding the Smart Schools Project was adjourned by District Clerk Welsh at 6:02 pm.

II. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 6:02 pm. The Pledge of Allegiance immediately followed.

III. Establish Agenda

Motion: 1st: Wiesing 2nd: Ackley

MOTION That the Board establish the agenda as presented.

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

*Public Hearing – Smart
Schools Project Call to
Order*

*Public Hearing
adjournment*

*Regular Meeting Call to
Order*

Established Agenda

IV. Presentations

- A. FFA Overnight Trip to NYS FFA Camp in the Adirondacks w/possible approval

Topics

- Nationals Cancelled
- Weekend at a NYS FFA Camp – Camp Oswegatchie in Crogan, NY
- Year round lodge
- 16 students (7th-12)
- Kayaking
- Canoeing
- Night hikes
- Large athletic field
- Team building ropes courses

Motion: 1st: Degear 2nd: Wiesing

RESOLVED, That the Board approve FFA Overnight Trip to the NYS FFA Camp in the Adirondacks from Friday, November 11, 2022 through Sunday, November 13. Cost of the trip will be \$2,355.

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

V. Discussion Items

- A. Yearbook Contribution – Mrs. Graham-Quirk

Topics

- A little history: District contribution was \$3,000
- During some financial constraints in previous years, the District 's contribution was reduced to \$1,500 Advisor is concerned about inflation this year – wants to keep the yearbook at a reasonable cost
- Requesting an increase in the District's contribution

Motion: 1st: Ackley 2nd: Wiesing

RESOLVED, That the Board approve an increased contribution to the Yearbook to a total of \$4000

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

VI. Public Comments

Amy Sperat, Treasurer PTO – Co president of FFA advisor

Topics

- Thank you to BOE members for support
- Read a statement regarding some concerns
- Mr. Hathaway will review with the rest of the Board and respond.

Presentations: FFA –
overnight Trip to the
Adirondacks

Approved FFA Trip

Discussion Items

Yearbook Contribution

Public Comments

VII. Board Comments

Topics

- BOCES Bits
- NYSSBA Convention
- Chart of Accounts – Thank you Mrs. Graham-Quirk

VIII. BOCES Board Updates

IX. Superintendent Updates

Topics

- NYSSBA Convention – NYSSBA
- Student – car accident – surgery – doing better – prognosis – slow but good recovery

X. Board Action Items

A. Consent Agenda – Routine Items

Motion: 1st: Degear 2nd: Ackley

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the November 9, 2022 agenda:

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)

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

B. Consent Agenda – Personnel Items

Motion: 1st: Ackley 2nd: Degear

RESOLVED, That the Board approve/appoint the following Personnel Consent Items as set forth on November 9, 2022 agenda:

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.
- b. Amend appointment resolution from October 12, 2022 for J.Doolittle – Varsity Volleyball Coach to read.....stipend \$4,991.50

Board Comments

Superintendent Updates

Board Action Items

Approved Routine
Consent Agenda Items

Approved Personnel
Consent Agenda Items

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

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

Approved OMNI
Resolution

C. OMNI Resolution

Motion: 1st: Degear 2nd: Wiesing

RESOLVED, That the Board approve the attached OMNI Resolution.

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

Approved Smart Schools
Resolution

D. Smart Schools Resolution

Motion: 1st: Ackley 2nd: Wiesing

RESOLVED, That the Board approve the attached Smart Schools Resolution.

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

Declared equipment
surplus

E. Surplus Equipment

Motion: 1st: Degear 2nd: Wiesing

RESOLVED, That the Board declare the following equipment as surplus:

- Musser M31/M7031 Windsor II, 4 Octave, Kelon Marimba
- Lateral Pull Down
- Military Press
- 2 Barbells

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

Executive Session

Next Meeting – Wednesday, December 14, 2022

XI. Executive Session (If needed)

Motion: 1st: Degear 2nd: Ackley

RESOLVED, That the Board adjourn to Executive Session at 6:33 pm for the purpose of discussing the employment of a particular person(s)/corporation(s) and contract negotiations.

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

The Board came out of Executive Session at 7:26 pm

XII. Adjournment

Motion: 1st: Ackley 2nd: Degear

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:27 pm.

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

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

Respectfully Submitted: _____

Sandra Welsh, District Clerk

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

Month of November, 2022

	Date and Type of Claims Audited							
	11/1/22 AP	11/2/22 AP PR B	11/8/22 AP LPR	11/29/22 AP L BOK				
Total # of Claims Audited/Payroll Checks	81	133	160	99				
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: 11/1/22 **TAKE NOTE**
 District Response: official claim forms had incorrect charts on back & incorrect pay amounts

Date: 11/7/22 no issues
 District Response: 11/18/22 no issues

Date: ← ←
 District Response: _____

Date: 11/29/22 no issues
 District Response: _____

Date: _____
 District Response: _____

Signature: Bonita Young Date: 11/29/22
 Bonita B. Young, Claims Auditor

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

PO#

CLAIMS AUDITOR CLAIM

23-005 – November 2022

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

Date	Total Hours	Type of Audit	Rate	Total
11/1/22	2 1/4	AP	\$17.00/Hr.	\$38.25 ✓
11/7/22	3 1/2	AP/PR/BOE	\$17.00/Hr.	\$59.50 ✓
11/18/22	3	AP/PR	\$17.00/Hr.	\$51.00 ✓
11/29/22	3	AP/BOE	\$17.00/Hr.	\$51.00 ✓
			\$17.00/Hr.	
			\$17.00/Hr.	
			\$17.00/Hr.	

Total this Claim \$ 199.75 SW

Bonnie Young
Signature: Claims Auditor

11/29/22
Date

Kathy Decker
Signature: District Treasure

11/29/22
Date

Date of Approval of Board of Education 12/13/22

District Clerk sjw

Treasurer's Monthly Reporting
 For the Period From November 1, 2022 ~ November 30, 2022
Multi Fund

Total available balance as reported at the end of preceding period..... **\$3,789,592.36**

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	1,906.22
A	A/R Tuition	750.00
A	BOCES 21-22 Rtn of Surplus	116,987.80
A	Gen Aid & VLT 22-23 \$	496,260.07
A	Reimbsmt to credit card	20.48
A	A/R Town Fuel	2,684.00
A	22-23 School Taxes collected	294,551.13
C	Cafeteria deposits	1,760.31
C	Online pymts	245.00
C	Fed/State Reimbsmts	44,047.00
F	PY 21-22 UPK \$	68,819.00
TA	A/R Ins. Pymts	7,153.29
TA	Scholarship \$	1,979.00
TA	Transfers for payroll	517,748.44

1,554,911.74 **\$5,344,504.10**

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	1,015,400.87
Transfers for Payroll	517,748.44
Transfer to MM	
Transfer to Debt Svc	
Sales Tax pymt	
Excellus Dental	2,488.28
403B payout	
Returned check fees/bank adjustments	

Total Disbursements **1,535,637.59**
Cash Balance as shown by records **\$3,808,866.51**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	3,833,870.25
Less total of outstanding Checks(see attached list).....	25,187.62
Less outstanding ERS pymt	167.25
Less amount incorrect ERS Sept pymt	1.63

Net Balance in Bank..... 3,808,513.75

(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>
11/30/2022	SL Caf� deposits - hit bank 12/2	352.76
	Total Cash.....	352.76


Total Available Balance **\$3,808,866.51**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/13/22

 Date 12-9-22

Clerk of Board of Education

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

 12/6/2022

Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2022



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

Ending Bank Balance:		3,833,870.25
Outstanding Checks (See listing below):	-	25,187.62
Deposits in Transit:	+	352.76
Other Credits:	+	0.00
Other Debits:	-	168.88

Adjusted Ending Bank Balance:	3,808,866.51
Cash Account Balance:	3,808,866.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/07/2021	V&R 113441	Jenny Valente	50.51
10/05/2021	V&R 113531	LoganDale Construction, LLC	40.00
10/19/2021	V&R 113599	Jenny Valente	99.95
01/25/2022	V&R 113951	Ladd, Linda	25.00
04/20/2022	V&R 114232	Unifirst	42.48
09/09/2022	114670	David Brown	357.50
09/21/2022	✓114707	Laura Brechbiel	110.65
10/20/2022	✓114819	Laura Brechbiel	331.95
10/28/2022	114887	PTO SCHOLARSHIP FUND	73.50
10/28/2022	114888	United Way of Cortland County	10.00
11/02/2022	114890	Dale Aldrich	325.00
11/02/2022	✓114895	Laura Brechbiel	224.30
11/02/2022	114903	Dormitory Authority Reimbsmt	681.80
11/09/2022	✓114944	Straight, Shawna	85.25
11/10/2022	✓114950	CSEA, Inc.	853.98
11/10/2022	114952	PTO SCHOLARSHIP FUND	73.50
11/10/2022	✓114953	VOTE-COPE	13.50
11/18/2022	✓114954	Alger, Maureen E.	15.00
11/18/2022	114958	David Brown	40.00
11/18/2022	✓114967	Mengel, Metzger, Barr & Co.LLP	14,150.00
11/18/2022	114968	NYS Department of MV	50.00
11/23/2022	✓114970	Cortland County Sheriff's	62.71
11/23/2022	114971	CSEA, Inc.	853.98
11/23/2022	114972	DeRuyter Faculty Association	3,307.52
11/23/2022	✓114973	NYS Teachers Retirement System	3,213.00
11/23/2022	114974	PEOPLE	9.54
11/23/2022	114975	PTO SCHOLARSHIP FUND	73.50
11/23/2022	114976	VOTE-COPE	13.50

Outstanding Check Total: 25,187.62

V&R VOID & REISSUE DEC
 ✓ = cleared as of 12/6/22

Saty deW...
 Prepared By

Approved By

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

Total available balance as reported at the end of preceding period..... **\$1,987,182.39**

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	A/R Tuition	1,000.00
A	21-22 BOCES Aid	211,866.30
A	Madison Co.State land taxes	117,989.33
A	Scrap Metal	162.00
A	Sales tax from extra class	126.12
A	VLT 22-23 Oct pymt	43,245.88
A	Onondaga Co. sales tax	57.36
A	22-23 School Taxes collected	2,111,540.29
C	Cafeteria deposits	2,382.84
C	Online pymts	250.00
C	P-EBT funds	628.00
F	PreK Tuition	2,500.00
F	IDEA 611&619 22-23 funds	25,678.00
TA	A/R Ins. Pymts	2,725.24
TA	Scholarship \$	50.00
TA	Transfers for payroll	495,485.15

3,015,686.51

\$5,002,868.90

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	713,171.93
Transfers for Payroll	495,485.15
Transfer to MM	
Transfer to Debt Svc	
Sales Tax pymt	
Excellus Dental	4,619.46
403B payout	
Returned check fees/bank adjustments	

Total Disbursements 1,213,276.54

Cash Balance as shown by records

\$3,789,592.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	3,816,904.41
Less total of outstanding Checks(see attached list).....	27,310.42
Less outstanding ERS pymt	
Less amount incorrect ERS Sept pymt	1.63

Net Balance in Bank..... **3,789,592.36**

(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

\$3,789,592.36

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

Sandra Hulse Date *12-9-22*
Clerk of Board of Education

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

Katy Denkenberger 12/6/2022
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		3,816,904.41
Outstanding Checks (See listing below):	-	27,310.42
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1.63

Adjusted Ending Bank Balance:		3,789,592.36
Cash Account Balance:		3,789,592.36

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
09/09/2022	114670	David Brown	357.50
09/21/2022	114707	Laura Brechbiel	110.65
09/21/2022	114713	Contri, Douglas	110.65
09/21/2022	114720	Dinn Bros.	179.65
09/21/2022	114724	Harvey, Ken	110.65
10/05/2022	114776	Douglas A Gilbert	160.65
10/05/2022	114778	Harvey, Ken	190.65
10/05/2022	114782	Hilton Albany	278.00
10/05/2022	114800	Toolan, Janet	223.65
10/20/2022	114809	AALCO	1,978.06
10/20/2022	114812	Amazon Capital Services	1,114.91
10/20/2022	114813	ASBO New York	960.00
10/20/2022	114814	AT & T Mobility	310.32
10/20/2022	114815	Craig Beil	209.65
10/20/2022	114819	Laura Brechbiel	331.95
10/20/2022	114820	Brick & Mortar Music	493.93
10/20/2022	114821	Robert Brotherton	110.65
10/20/2022	114825	Melvin Coon	92.00
10/20/2022	114828	Courtyard by Marriott	756.00
10/20/2022	114829	DCS Yearbook	2,150.00
10/20/2022	114831	DeRuyter Village	1,524.04
10/20/2022	114832	Dormitory Authority Reimbsmt	96.45
10/20/2022	114835	Empire Winds, Inc	667.00
10/20/2022	114838	Hakes-Shoemaker, Cynthia F.	14.00
10/20/2022	114839	Ken Haller	110.65
10/20/2022	114841	Bill Hogan	442.60
10/20/2022	114846	Mackin	705.19
10/20/2022	114847	Malone, Gary	110.65
10/20/2022	114849	Thomas Mullins	80.65

DERUYTER CENTRAL SCHOOL DIST



Bank Reconciliation for period ending on 10/31/2022

Check Date	Check Number	Payee	Amount
10/20/2022	114852	NYS Dept of Envir. Conserv.	330.00
10/20/2022	114857	Pforter Heating & Plumbing	1,159.00
10/20/2022	114858	Quadient LeasingUSA, Inc.	1,089.37
10/20/2022	114863	Really Great Reading Company	76.00
10/20/2022	114865	Art Rienhardt	221.30
10/20/2022	114866	Rochester 100 Inc.	217.50
10/20/2022	114868	School Specialty/EDU Essential	18.28
10/20/2022	114869	STANYS	937.00
10/20/2022	114871	State Industrial Products	172.65
10/20/2022	114873	Sweeney's Pest Elimination	73.08
10/20/2022	114874	Toolan, Janet	110.65
10/20/2022	114876	Unifirst	84.92
10/26/2022	114879	Hilton Albany	300.00
10/26/2022	114880	NYSSSWA	499.00
10/26/2022	114881	The Parkview Hotel	306.24
10/28/2022	114882	Cortland County Sheriff's	63.24
10/28/2022	114883	CSEA, Inc.	853.98
10/28/2022	114884	DeRuyter Faculty Association	3,239.98
10/28/2022	114885	NYS Teachers Retirement System	3,213.00
10/28/2022	114886	PEOPLE	9.54
10/28/2022	114887	PTO SCHOLARSHIP FUND	73.50
10/28/2022	114888	United Way of Cortland County	10.00
10/28/2022	114889	VOTE-COPE	13.50
Outstanding Check Total:			27,310.42


Prepared By

Approved By

**Treasurer's Monthly Reporting
For the Period From October 1, 2022 ~ November 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>
	Total Interfund Transfers (Net Pay) from TA to Payroll	\$652,011.13

Interest Earned		
Total Receipts		\$652,011.13

\$652,011.13

Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt		
Transfer to Trust and Agency		
Payroll Checks		\$652,011.13
(Total amount of checks issued and debit charges)		\$652,011.13

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$6,706.42
Less total of outstanding Checks (see attached list).....	\$6,706.42
 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: 12/13/2022

 12-9-22
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 12/5/2022
Treasurer of School District Date

Treasurer's Monthly Reporting
 For the Period From October 1, 2022 ~ November 30, 2022
 Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$7,877.65**

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 **\$7,877.65**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts October	\$118.54
Total ACH pymts November	\$2,436.73

(Total amount of checks issued and debit charges) **\$2,555.27**

Cash Balance as shown by records **\$5,322.38**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$5,322.38**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$5,322.38**

(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 **\$5,322.38**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/13/2022

 12-9-22
 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 12/6/2022
 Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2022



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

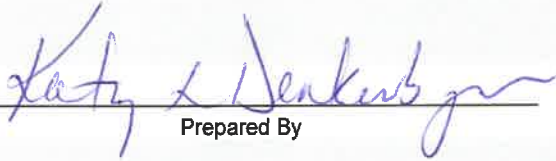
Ending Bank Balance:		5,322.38
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,322.38
Cash Account Balance:	5,322.38

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 10/31/2022



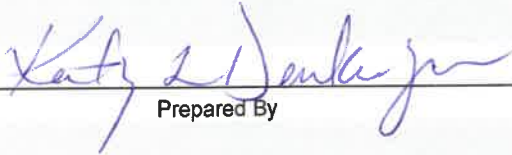
Account: Flex Spending
Cash Account(s): TA 20001

Ending Bank Balance:		7,759.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	7,759.11
Cash Account Balance:	7,759.11

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, 2022 - November 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>
	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	
2021 BAN Principal/Interest	
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
<small>(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)</small>	
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: 12/13/22


 Clerk of Board of Education 12-9-22
 Date

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


 Treasurer of School District 12/6/2022
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 11/30/2022



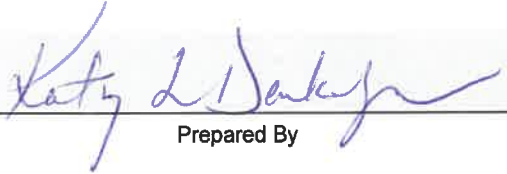
Account: Debt Service
Cash Account(s): V 201

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 10/31/2022



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

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
Outstanding Check Total:			0.00


Prepared By

Approved By

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

Total available balance as reported at the end of preceding period..... **\$0.00** **\$2,232,862.82**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/31/2022	Interest earned	\$679.03
11/30/2022	Interest earned	\$917.89

Total Receipts **\$1,596.92**

Total Receipts, including balance **\$2,234,459.74**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$2,234,459.74**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$2,234,459.74**

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

Net Balance in Bank..... **\$2,234,459.74**

(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 **\$2,234,459.74**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/13/2022


Sandra Skuba 12-9-22
 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
 Treasurer of School District Date

12/6/2022
 Date

**Treasurer's Monthly Reporting
For the Period from July 1, 2022 ~ September 30, 2022
Extra Curriculum Activity Accounts**

Total available balance as reported at the end of preceding period..... **\$68,134.96**

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	\$	69.50
	National Honor Society		
	Student Council		
	Yearbook	\$	847.00
	Class of 2021		
	Class of 2022	\$	442.32
	Class of 2023	\$	6,273.80
	Class of 2024	\$	194.10
	Class of 2025	\$	319.75
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$	8,146.47
	Total Receipts, including balance		\$76,281.43
			\$76,281.43

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$4,718.60
JE Expense	
(Total amount of checks issued and debit charges)	\$4,718.60

Cash Balance as shown by records \$71,562.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$76,381.43
Less total of outstanding Checks (see attached list).....	\$4,818.60
Net Balance in Bank.....	\$71,562.83
(should agree with Cash Balance ABOVE unless there are non-deposited funds in treasurer's hands)	
Amount of receipts non-deposited (add).....	\$0.00

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

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

Total Available Balance \$71,562.83

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 12/13/2022

 12-9-22
Clerk of Board of Education Date

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

 12/6/2022
Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST

TRIAL BALANCE - FUND: OT Extra Curricular September 1, 2022 - September 30, 2022

ACCOUNT	ACCOUNT_NAME	DEBITS (Beg Balance)	Revenue	Expenses	Total
OT200DRMA	Cash-Drama	\$ 7,130.35	\$ -	\$ -	\$ 7,130.35
OT200ESCO	Cash-Elem Student Council	\$ 1,503.66	\$ -	\$ -	\$ 1,503.66
OT200FFAC	Cash-FFA Club	\$ 18,834.03	\$ -	\$ -	\$ 18,834.03
OT200NAHS	Cash-National Honor Society	\$ 1,268.09	\$ -	\$ -	\$ 1,268.09
OT200STCO	Cash-Student Council	\$ 8,120.54	\$ -	\$ -	\$ 8,120.54
OT200YRBK	Cash-Yearbook	\$ 4,164.53	\$ 847.00	\$ 2,573.60	\$ 2,437.93
OT200CL21	Cash- Class 2021	\$ 608.65	\$ -	\$ -	\$ 608.65
OT200CL22	Cash-Class 2022	\$ 468.62	\$ 90.32	\$ -	\$ 558.94
OT200CL23	Cash-Class 2023	\$ 12,304.61	\$ 5,072.00	\$ 2,145.00	\$ 15,231.61
OT200CL24	Cash-Class 2024	\$ 10,492.72	\$ -	\$ -	\$ 10,492.72
OT200CL25	Cash-Class 2025	\$ 3,482.18	\$ 319.75	\$ -	\$ 3,801.93
OT200SADD	Cash- SADD	\$ 1,574.38	\$ -	\$ -	\$ 1,574.38
		\$69,952.36	\$ 6,329.07	\$ 4,718.60	\$ 71,562.83

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



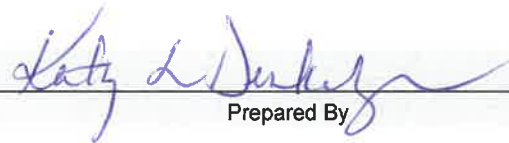
Account: Extra Curricular
Cash Account(s): OT 200

Ending Bank Balance:		76,381.43
Outstanding Checks (See listing below):	-	4,818.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	71,562.83
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/09/2022	6557	Rebecca Noyes	100.00
09/30/2022	6648	Jostens	2,573.60
09/30/2022	6649	Krispy Kreme	2,145.00
Outstanding Check Total:			4,818.60


 Prepared By

Approved By

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114890	11/02/2022	3578	Dale Aldrich	A 1621.400-10-0113	230414	325.00	325.00
					Check Total:	325.00	
114891	11/02/2022	240	Amazon Capital Services	F 2110.450-10-8024	230486	584.27	584.27
					Check Total:	584.27	
114892	11/02/2022	1310	Bert Adams Disposal Inc.	A 1621.440-10	230198	758.61	758.61
					Check Total:	758.61	
114893	11/02/2022	31	Bill Bros. Dairy	C 2860.411-10	230308	325.33	325.33
				C 2860.411-10	230308	280.36	280.36
				C 2860.411-10	230308	240.28	240.28
				C 2860.411-10	230308	44.93	44.93
				C 2860.411-10	230308	388.11	388.11
					Check Total:	1,279.01	
114894	11/02/2022	3509	Billitier Electric Inc.	A 1620.440-10		572.13	
					Check Total:	572.13	
114895	11/02/2022	1483	Laura Brechbiel	A 2855.400-30-0132		113.65	
				A 2855.400-30-0132		110.65	
					Check Total:	224.30	
114896	11/02/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	840.70	840.70
				A 5510.450-10-0138	230230	1,123.46	1,123.46
					Check Total:	1,964.16	
114897	11/02/2022	3050	Cascade School Supplies, Inc.	A 2110.450-20-0028	230019	2.74	2.74
				A 2250.450-10	230016	11.20	11.69
				A 2110.450-20-0022	230006	19.43	20.39
				A 2110.450-20-0022	230021	92.00	92.00
				A 2110.450-20-0028	230023	66.34	66.34

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	191.71	
114898	11/02/2022	1728	Charles Chafee				
				A 2855.400-30-0132		112.40	
					Check Total:	112.40	
114899	11/02/2022	585	Chenango County Treasurer				
				A 1330.440-10	230282	235.48	350.00
					Check Total:	235.48	
114900	11/02/2022	552	Chief Fiscal Officer				
				A 1330.440-10	230284	92.00	250.00
					Check Total:	92.00	
114901	11/02/2022	203	Countryside Hardware				
				A 1621.450-10	230207	49.06	49.06
				A 1621.450-10	230207	7.60	7.60
					Check Total:	56.66	
114902	11/02/2022	2298	CSEA Employee Benefit Fund				
				A 9060.800-10	230280	2,922.00	2,922.00
					Check Total:	2,922.00	
114903	11/02/2022	3003	Dormitory Authority Reimbsmt				
				A 2110.471-10	230522	303.50	303.50
				A 2110.471-10	230522	378.30	378.30
					Check Total:	681.80	
114904	11/02/2022	2832	Roger Elliot				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114905	11/02/2022	147	Empire State Auto Parts				
				A 5510.450-10	230305	39.66	39.66
					Check Total:	39.66	
114906	11/02/2022	3002	George Junior Republic UFSD				
				A 2110.471-10	230523	4,687.30	4,687.30
					Check Total:	4,687.30	
114907	11/02/2022	2542	Gilliland, Karl				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114908	11/02/2022	539	Harvey, Ken				
				A 2855.400-30-0132		113.65	
				A 2855.400-30-0132		110.65	
					Check Total:	224.30	
114909	11/02/2022	3478	Hilton Albany	A 2110.400-30-0102	230512	139.00	139.00
					Check Total:	139.00	
114910	11/02/2022	4	Bill Hogan				
				A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		110.65	
					Check Total:	221.30	
114911	11/02/2022	135	I.D. Booth	A 1620.450-10	230191	163.33	163.33
					Check Total:	163.33	
114912	11/02/2022	3429	Ingerto, Alan				
				A 2855.400-30-0132		80.65	
				A 2855.400-30-0132		113.65	
					Check Total:	194.30	
114913	11/02/2022	157	JW Pepper & Sons				
				A 2110.480-20	230163	117.95	117.95
				A 2110.480-30	230164	146.91	146.91
					Check Total:	264.86	
114914	11/02/2022	3057	Kurtz Bros., Inc.	A 2110.450-20-0024	230063	17.56	17.56
					Check Total:	17.56	
114915	11/02/2022	2281	Lifetime Benefit Solutions Inc	A 9060.800-10	230251	99.00	99.00
					Check Total:	99.00	
114916	11/02/2022	3584	Thomas Mullins				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114917	11/02/2022	60	OCM Boces				
				C 2860.490-10	230521	837.40	837.40

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.490-10	230521	837.40	837.40
				A 1310.490-10	230521	6,973.62	6,973.62
				A 1310.490-10	230521	6,973.61	6,973.61
				A 1430.490-10	230521	4,188.55	4,188.55
				A 1430.490-10	230521	3,861.60	3,861.60
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1670.490-10	230521	4,644.97	4,644.97
				A 1670.490-10	230521	6,163.28	6,163.28
				A 1981.490-10	230521	4,369.69	4,369.69
				A 1981.490-10	230521	4,369.69	4,369.69
				A 2070.490-10	230521	1,521.00	1,521.00
				A 2070.490-10	230521	1,521.00	1,521.00
				A 2110.490-10	230521	11,306.26	11,306.26
				A 2110.490-10	230521	11,680.14	11,680.14
				A 2250.490-10	230521	29,067.73	29,067.73
				A 2250.490-10	230521	36,608.86	36,608.86
				A 2280.490-10	230521	15,071.88	15,071.88
				A 2280.490-10	230521	15,071.87	15,071.87
				A 2330.490-10	230521	30,446.79	30,446.79
				A 2330.490-10	230521	9,052.79	9,052.79
				A 2630.490-10	230521	34,037.15	34,037.15
				A 2630.490-10	230521	34,312.12	34,312.12
				A 5510.490-10	230521	183.87	183.87
				A 5510.490-10	230521	152.96	152.96
					Check Total:	276,636.43	
114918	11/02/2022	3341	Gerald Prince				
				A 5510.440-10		8.00	
				A 5510.440-10		6.00	
					Check Total:	14.00	
114919	11/02/2022	2755	Julie Randall				
				A 2855.400-30-0132	230322	105.45	200.00
					Check Total:	105.45	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114920	11/02/2022	3484	Really Great Reading Company	A 2830.460-20	230121	500.28	500.28
					Check Total:	500.28	
114921	11/02/2022	532	Renzi	C 2860.411-10	230309	1,125.26	1,125.26
				C 2860.411-10	230309	2,257.82	2,257.82
					Check Total:	3,383.08	
114922	11/02/2022	3206	Art Rienhardt	A 2855.400-30-0132		110.65	
					Check Total:	110.65	
114923	11/02/2022	1756	Samuel H Roorda	A 2855.400-30-0132		112.40	
					Check Total:	112.40	
114924	11/02/2022	3577	Sarah Rouse	A 5510.440-10		12.00	
				A 5510.440-10		8.00	
					Check Total:	20.00	
114925	11/02/2022	554	Chris Scalza	A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		110.65	
					Check Total:	221.30	
114926	11/02/2022	2459	School Specialty/EDU Essential	A 2110.450-10	230110	447.55	447.55
				A 2110.450-10	230475	43.19	43.50
				F 2110.450-10-8024	230492	19.11	19.11
					Check Total:	509.85	
114927	11/02/2022	141	Skyline Electric Supplies	A 1620.450-10	230193	199.89	199.89
					Check Total:	199.89	
114928	11/02/2022	3590	Spruce Ridge Landscape & Garden Center	A 1240.450-10		100.00	
					Check Total:	100.00	
114929	11/02/2022	2427	Staples Contract & Commercial				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-30-0036	230045	10.34	20.07
					Check Total:	10.34	
114930	11/02/2022	1619	Sunbelt Rentals	A 2855.440-30	230493	1,265.17	1,265.17
					Check Total:	1,265.17	
114931	11/02/2022	2736	Sweeney's Pest Elimination	A 1620.450-10	230195	72.00	72.00
					Check Total:	72.00	
114932	11/02/2022	638	Toolan, Janet	A 2855.400-30-0132		80.65	
				A 2855.400-30-0132		110.65	
					Check Total:	191.30	
114933	11/02/2022	3346	Tools4Reading	A 2250.450-10	230439	165.00	165.00
					Check Total:	165.00	
114934	11/02/2022	2725	Unifirst	A 1621.450-10	230213	47.66	47.66
				A 1621.450-10	230213	76.57	76.57
					Check Total:	124.23	
114935	11/02/2022	3154	United Supply Corp.	A 2110.450-20-0028	230080	4.27	4.27
				A 2250.450-10	230078	14.74	14.74
					Check Total:	19.01	
114936	11/02/2022	153	US Postmaster	A 1670.450-10	230406	213.20	213.20
					Check Total:	213.20	
114937	11/02/2022	3575	VapeEducate LLC	A 2630.460-30	230397	300.00	300.00
					Check Total:	300.00	
114938	11/02/2022	3500	VSP Vision Care	A 9060.800-10	230275	320.63	320.63
					Check Total:	320.63	
114939	11/02/2022	1971	Wickham, Dan				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 25: November 1, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		80.65	
					Check Total:	80.65	
114940	11/02/2022	3490	Wilson Language Training Corp.	A 2250.450-10	230440	178.20	178.20
					Check Total:	178.20	
Number of Transactions: 51						Warrant Total:	303,235.15
						Vendor Portion:	303,235.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$ 303,235.15. 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.

11/21/22 Midi L Foster
Date Signature

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 303,235.15. 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.

11/29/22 Bonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 51, 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.

11/28/22 Katy L Senkay Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 26: November 7, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114941	11/09/2022	151	Alger, Maureen E.	A 2110.400-10-0107		112.50	
					Check Total:	112.50	
114942	11/09/2022	3208	National Center for Youth	A 2110.400-30-0102	230513	260.00	260.00
					Check Total:	260.00	
114943	11/09/2022	615	Prince, Amy	A 2110.450-10		300.00	
					Check Total:	300.00	
114944	11/09/2022	3594	Straight, Shawna	C 2860.440-10		78.00	
				C 2860.440-10		7.25	
					Check Total:	85.25	
114945	11/09/2022	930	Town of DeRuyter	A 1330.440-10	230286	812.50	812.50
					Check Total:	812.50	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 26: November 7, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	1,570.25
						Vendor Portion:	1,570.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 1,570.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/21/22 Kristi L Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,570.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/29/22 Bronnie Young Claim Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 5, 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.

11/28/22 Katy L Deuking Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Nov 2022 Multifund Cks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114946	11/09/2022	3467	Bellows Construction Specialties, LLC	A 1620.440-10		2,504.20	
					Check Total:	2,504.20	
114947	11/09/2022	63	New York Bus Sales & Services	H 5510.210-10-2022	230416	53,656.64	53,656.64
					Check Total:	53,656.64	
114948	11/10/2022	2903	Kylie Stenger	A 2110.450-10		36.00	
					Check Total:	36.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 29: Nov 2022 Multifund Cks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3						Warrant Total:	56,196.84
						Vendor Portion:	56,196.84

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 \$ 56,196.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/21/22 Kristi L Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 56,196.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/29/22 Bonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1 to 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.

11/28/22 Katy Dinkler Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: November 18, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114954	11/18/2022	151	Alger, Maureen E.	A 2810.450-30	230149	15.00	20.00
					Check Total:	15.00	
114955	11/18/2022	3483	Ashley McGraw	A 1620.440-10	230467	2,560.00	2,560.00
				A 1620.440-10	230457	2,000.00	2,000.00
				F 7140.200-10-8024	220638	526.00	526.00
					Check Total:	5,086.00	
114956	11/18/2022	921	AT & T Mobility	A 1620.400-10-0112	230271	50.94	50.94
					Check Total:	50.94	
114957	11/18/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	230270	176.00	176.00
					Check Total:	176.00	
114958	11/18/2022	761	David Brown	A 2110.450-10		40.00	
					Check Total:	40.00	
114959	11/18/2022	29	Citizens bank	A 2250.440-10	230506	1,197.00	1,197.00
				A 1240.440-10	230254	139.00	139.00
				A 1240.440-10	230254	83.64	83.64
				A 2110.400-10	230254	102.75	102.75
					Check Total:	1,522.39	
114960	11/18/2022	6	Cooperative Health Insurance	A 9060.800-10	230261	149,771.72	149,771.72
					Check Total:	149,771.72	
114961	11/18/2022	152	Cortland Standard	A 1010.410-10	230277	29.20	29.20
					Check Total:	29.20	
114962	11/18/2022	2969	Katy Denkenberger	A 1040.440-10	230497	86.07	86.07
					Check Total:	86.07	
114963	11/18/2022	68	DeRuyter Big M				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 31: November 18, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-10		49.00	
				A 2110.450-10	230483	79.99	79.99
				F 2110.450-10-8024	230482	46.66	46.66
					Check Total:	175.65	
114964	11/18/2022	3536	Heidi Foster				
				A 1310.440-10	230498	16.22	16.22
					Check Total:	16.22	
114965	11/18/2022	3468	Amanda Graham-Quirk				
				A 1310.440-10	230499	110.94	110.94
				A 1310.400-10-0107		159.25	
					Check Total:	270.19	
114966	11/18/2022	2149	Iron Mountain				
				A 1620.440-10	230272	117.12	117.12
					Check Total:	117.12	
114967	11/18/2022	2426	Mengel, Metzger, Barr & Co.LLP				
				A 1310.440-10	230491	1,000.00	1,000.00
				A 1320.440-10	230294	13,150.00	13,150.00
					Check Total:	14,150.00	
114968	11/18/2022	1372	NYS Department of MV				
				A 2110.450-10		50.00	
					Check Total:	50.00	
114969	11/18/2022	850	Young, Bonita L.				
				A 1320.440-10	230293	182.75	182.75
					Check Total:	182.75	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 31: November 18, 2022 Multifund Checks For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 16						Warrant Total:	171,739.25
						Vendor Portion:	171,739.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 171,739.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/21/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 171,739.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/29/22 [Signature] Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 16, 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.

11/28/22 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 3: November 2022 OT Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6654	11/02/2022	459	Nieman, Karen				
				OT 2850.400-00-ESCO		9.67	
				OT 2850.400-00-ESCO		119.23	
					Check Total:	128.90	
6655	11/09/2022	1641	Little Caesars Fundraising				
				OT 2850.400-00-CL24		2,147.00	
					Check Total:	2,147.00	
6656	11/18/2022	3408	Krispy Kreme				
				OT 2850.400-00-CL25		1,714.50	
					Check Total:	1,714.50	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 3: November 2022 OT Checks For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3						Warrant Total:	3,990.40
						Vendor Portion:	3,990.40

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 \$ 3,990.40. 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.

11/21/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,990.40. 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.

11/29/22 [Signature] [Signature]
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.

11/28/22 [Signature] Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 11: 11/10/22 PR TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114949	11/10/2022	2961	Cortland County Sheriff's	TA 32		62.71	
					Check Total:	62.71	
114950	11/10/2022	11	CSEA, Inc.	TA 31		787.68	
				TA 39		66.30	
					Check Total:	853.98	
114951	11/10/2022	7	DeRuyter Faculty Association	TA 24		3,239.98	
					Check Total:	3,239.98	
114952	11/10/2022	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
114953	11/10/2022	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600769	11/10/2022	27	EFPTS	TA 26		13,667.83	
				TA 26		13,667.83	
				TA 22		18,453.09	
				TA 26		3,196.53	
				TA 26		3,196.53	
					Check Total:	52,181.81	
600770	11/10/2022	28	NYS Income Taxes	TA 21		9,522.01	
					Check Total:	9,522.01	
600771	11/10/2022	1548	Omni Group	TA 29		1,933.49	
				TA 29		150.00	
				TA 29		2,092.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	4,815.79	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 11: 11/10/22 PR TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600772	11/10/2022	3410	NBT Bank	TA 10		162,481.94	

Number of Transactions: 9

Check Total: 162,481.94
Warrant Total: 233,245.22
Vendor Portion: 233,245.22

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 \$ 233,245.22. 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.

11/28/22

Mudi L Foster

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 233,245.22. 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.

11/29/22

Bonnie Young

Clara Juntor

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.

11/28/22

Katy A Deakins

Treasurer

Date

Officer's Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 12: PR 11/23/22 #11 TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114970	11/23/2022	2961	Cortland County Sheriffs	TA 32		62.71	
					Check Total:	62.71	
114971	11/23/2022	11	CSEA, Inc.	TA 31		787.68	
				TA 39		66.30	
					Check Total:	853.98	
114972	11/23/2022	7	DeRuyter Faculty Association	TA 24		3,307.52	
					Check Total:	3,307.52	
114973	11/23/2022	30	NYS Teachers Retirement System	TA 27		3,213.00	
					Check Total:	3,213.00	
114974	11/23/2022	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
114975	11/23/2022	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
114976	11/23/2022	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600773	11/23/2022	27	EFPTS	TA 26		14,015.23	
				TA 26		14,015.23	
				TA 22		19,131.82	
				TA 26		3,343.85	
				TA 26		3,343.85	
					Check Total:	53,849.98	
600774	11/23/2022	28	NYS Income Taxes	TA 21		10,123.67	
					Check Total:	10,123.67	
600775	11/23/2022	628	NYS Local Empl. Retirement Sys				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 12: PR 11/23/22 #11 TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 18		968.22	
				TA 1801		1,502.00	
					Check Total:	2,470.22	
600776	11/23/2022	1548	Omni Group				
				TA 29		1,445.69	
				TA 29		2,092.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	4,177.99	
600777	11/23/2022	3410	NBT Bank				
				TA 10		171,258.55	
					Check Total:	171,258.55	
Number of Transactions: 12						Warrant Total:	249,414.16
						Vendor Portion:	249,414.16

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 \$ 249,414.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 12: PR 11/23/22 #11 TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600773	11/23/2022	27	EFPTS	TA 26		14,015.23	
				TA 26		14,015.23	
				TA 22		19,131.82	
				TA 26		3,343.85	
				TA 26		3,343.85	
					Check Total:	53,849.98	
600774	11/23/2022	28	NYS Income Taxes	TA 21		10,123.67	
					Check Total:	10,123.67	
600775	11/23/2022	628	NYS Local Empl. Retirement Sys	TA 18		968.22	
				TA 1801		1,502.00	
					Check Total:	2,470.22	
600776	11/23/2022	1548	Omni Group	TA 29		1,445.69	
				TA 29		2,092.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	4,177.99	
600777	11/23/2022	3410	NBT Bank	TA 10		171,258.55	
					Check Total:	171,258.55	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 12: PR 11/23/22 #11 TA Cash Disbursements For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	241,880.41
						Vendor Portion:	241,880.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 241,880.41. 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.

11/28/22

Heidi L Foster

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 241,880.41. 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.

11/29/22

Bonnie Young

Claims Auditor

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

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

11/28/22

Kathy Decker

Treasurer

Date

Officer's Signature

Title