

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

**2022-2023 BUDGET / BOE ELECTION PUBLIC HEARING and
REGULAR MEETING AGENDA**
5:30 PM – Library/Media Center
May 10, 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.

Public Hearing Call To Order – District Clerk Welsh

Presentation of 2022-2023 Budget – Mrs. Graham-Quirk, Dr. Brown

Public Hearing adjournment – to be reconvened on 5/17/22 for the purpose of voting on the 2022-2023 School District Budget/Board Member Election

I. Regular Meeting Call To Order/Pledge of Allegiance

II. Establish Agenda

III. Discussion Items

A. Athletic Updates – Athletic Director Smith, Dr. Brown

IV. Public Comments

V. Board Comments

VI. Superintendent Updates/Administrative Comment

VII. Board Action Items

A. Consent Agenda – Routine Items

1. Approve Minutes: April 5, 2022 Regular Meeting and April 18, 2022 Regular Meeting
2. Approve Claims Auditor Report for April 2022
3. Approve Claims Auditor Claim # 22-010 (April 2022)- \$108.51
4. Accept Treasurer’s Reports
5. Approve CSE Recommendations
6. Accept Donation – School Supplies (J. Baisley) – Donors Choose - \$809.09
7. Approve Agreements w/OCM BOCES: Authorized Signatures, E.O.A.
Contact Person(s), Annual Cooperative Bidding, Equivalent of Attendance,
Adult/Continuing Education, Employment Preparation Education Program

B. Consent Agenda – Personnel Items

1. Resignations

- a. Secondary Business Teacher – R. Doss – eff. 6/24/22
- b. Secondary Science Teacher-S. Shepherd - eff. 6/24/22
- c. Retirement - Bus Driver – J. Toolan – eff. 6/24/22

2. Appointments

- a. Student Custodian – H. Silvernail – eff. 4/7/22 –minimum wage
- b. School Counselor–J. Wick–eff. 5/11/22–4-year prob.-\$59,607 (prorated)
- c. Reading Teacher-J. Sears – eff. 9/1/22-4-year prob.- \$48,626.37
- d. Mentors: J. Mody (Step 2) for M. Shamblen– eff. 5/1/22 – 4/30/23 - \$400; M. Alger for J. Wick – 5/11/22 – 6/30/22 and continuing 9/1/22 through 5/10/23 – Step 3 - \$500
- e. Deputy Central Treasurer for 2021-2022 – K. Stanton - \$4000 prorated effective 5/11/22 through June 30, 2022
- f. Central Treasurer for 2022-2023 - \$4000 – effective 7/1/22 through the July 2023 Reorganizational Meeting

C. Change Board Meeting Date – from 7/5/22 to 7/13/22

D. Policy Approval – 1st Reading – Policy # 7552 – Student Gender Identity (replacing #7552 -Bullying in Schools).

Next Meeting – TUESDAY, May 17, 2022 – Noon-9:00 Budget Vote/Board Member Election – 9:05 – Regular Meeting – to accept Budget Vote/Board Member Election Results and to swear in new Board Member(s)

VIII. Executive Session (If needed)

IX. Adjournment

DeRuyter Central School District

2022-2023 Proposed Budget

Public Hearing
5/10/22

Introductions

Dr. David M. Brown

Superintendent



Amanda Graham-Quirk

School Business Executive

2022-2023 Budget

Revenue:

Aid increased **\$274,187** from 2021-2022 to 2022-2023

This is due to:

- *Increase in building aid (Capital Project, Capital Outlay Project)

- *Increase in Foundation Aid

Tax Levy Increase **\$126,572** from 2021-2022 to 2022-2023

Total Budgeted Revenue: **\$12,101,843.59**

Expenditures:

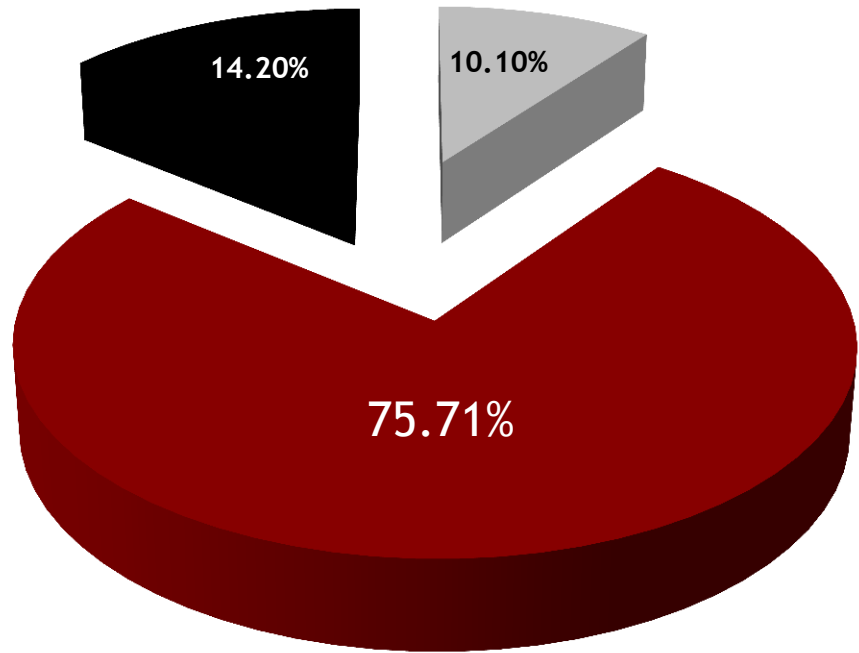
Budget Increased **\$206,654**

Total Budgeted Expenditures: **\$12,101,843.59**



Tax levy increase of 2.86% from total 2021-2022 school tax levy (Tax Cap of 2.86%)

Proposed 2022-2023 Budget Details



Administration
10.10%

Program
75.71%

Capital
14.20%

Proposed 2022-2023 Budget Details

Capital Outlay

2020-2021 Carpet Replacement Project



2021-2022

- Gym Pad Replacement (Elementary)
- Air Conditioning (Nurse's Office)
- Electronic Security Door Access

Proposed 2022-2023 Budget Details

Capital Outlay



Future Year Plans- \$100K Capital Outlay

2022-2023

Energy Performance Work – Lighting in the Large Gymnasium

2023-2024

Additional Energy Performance Work & Masonry & Flooring

2024-2025

Flooring & Stair Treads

Looking Forward with Federal Funding



DERUYTER
CENTRAL SCHOOL

2022-2023 Cap Calculation

Prior FYE Tax Levy	\$4,424,972.00
X	X
Tax Base Growth Factor	1.0048
Capital Levy for Prior FYE	\$ 438,112.00
X	X
Allowable Growth Factor	1.02
=	=
Total Levy Limit Before Adjustments and Exclusions	\$4,088,262.00
+	+
Capital Levy for Current FYE	\$ 463,282.00
=	=
Total Levy Limit, Adjusted for Transfers, Plus Exclusion	\$4,551,544.00
Prior Year Tax Levy	\$4,424,972.00
=	=
Difference	\$ 126,572.00
Tax Levy Limit Increase from Prior Tax Levy (126,572/4,424,972)	2.86%

Tax Rate Impact

Estimated 2022-2023 Tax Levy Increase: 2.86%						
Full Value	No STAR		Basic STAR		Enhanced STAR	
	Estimated Tax Bill	Estimated Increase	Estimated Tax Bill	Estimated Increase	Estimated Tax Bill	Estimated Increase
\$ 40,000	\$ 659	\$ 18.27	\$ 165	\$ 4.57	\$ -	\$ -
\$ 50,000	\$ 824	\$ 22.84	\$ 330	\$ 9.14	\$ -	\$ -
\$ 60,000	\$ 989	\$ 27.41	\$ 495	\$ 13.70	\$ -	\$ -
\$ 70,000	\$ 1,154	\$ 31.98	\$ 659	\$ 18.27	\$ 110	\$ 3.06
\$ 80,000	\$ 1,319	\$ 36.54	\$ 824	\$ 22.84	\$ 275	\$ 7.63
\$ 90,000	\$ 1,484	\$ 41.11	\$ 989	\$ 27.41	\$ 440	\$ 12.20
\$ 100,000	\$ 1,649	\$ 45.68	\$ 1,154	\$ 31.98	\$ 605	\$ 16.76

	\$100,000 Basic STAR Estimated Increase
Estimated Annual Increase	\$31.98
Estimated Monthly Increase	\$2.67

	Rate per 1,000	Amount Change
2022-2023	\$ 17.52	\$ 0.47
2021-2022	\$ 17.05	\$ 0.24
2020-2021	\$ 16.81	\$ 0.49
2019-2020	\$ 16.32	\$ 1.08



2022-2023 Propositions

- *Proposition 1- Budget \$12,101,843.59
- *Proposition 2- Purchase 2 Small Buses & 1 Large Bus borrowing up to \$210,000
- *Proposition 3- Increase DeRuyter Free Library amount from \$40,696 to \$40,970
- *Proposition 4- School District Wide Summer Swim and Baseball/Softball programs administered by the Village of DeRuyter for 2022-2023 for \$17,500



DeRuyter Central School 2022-2023 Budget



Questions and Comments

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
6:00 PM – Library/Media Center
April 5, 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: Bradley Mierke
Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk, Kim O’Brien, Jenny Valente, Katy Denkenberger, Taylor Bass, Brydee Rounsaville, Abigail Stanton

I. 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 6:03 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.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

**Established
Agenda**

III. Presentations

A. FFA State Convention overnight trip - May 2022 /Approval – Brydee Rounsaville, Abigail Stanton.

States – East Syracuse – 27 attending
Team building, confidence building

RESOLVED, That the Board approve the FFA overnight trip to the State Convention in May, 2022.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

**FFA Presentation
– States**

**Approved FFA
Field Trip to
States in
Syracuse, NY May
2022**

IV. Discussion Items

A. Arts Pilot Program – Dr. Brown

Topics

- ✓ New Pathway for graduation
- ✓ Visual arts/music program – DCS has been asked to pilot the program

Discussion Items

Arts Pilot Program

- ✓ Still looking into it – SED is not yet ready for schools to participate
- ✓ Does not take away from the normal pathways, regents, etc.
- ✓ Another option for students who may not be able to be successful in the normal pathways
- ✓ More to come

B. Graduation – Saturday, June 18, 2022- 10:00 – District Funded Robes – Dr. Brown

Topics

- ✓ Principals discussing going to 1 color for robes
- ✓ Students pay for a lot toward graduation, i.e. robes, honor cords, etc.
- ✓ Schools across country – discussions regarding colors, gender identification, etc.
- ✓ Honor cords – should be purchased by district
- ✓ Board is in favor of district purchasing robes, honor cords, etc.
- ✓ School has 2 colors – offer the 2 colors to each student – Let the students choose which color to wear.
- ✓ Reminder – Graduation is Saturday, June 18, 2022 – 10:00 am

C. Driver's Education – Mr. Rafferty

Topics

- ✓ Teachers finishing course work
- ✓ Working on curriculum – for Summer – coincides with Summer School
- ✓ Trying to get hard numbers – ball-park 15-25
- ✓ Letters getting ready to go out – on web, Facebook, school messengers
- ✓ May need to outfit both vans
- ✓ Working on getting a simulator
- ✓ Will be able to teach 5-hour course
- ✓ Summer will be free as will the 5 hour course
- ✓ Stick to enrolled students

V. **Public Comments** - None

VI. **Board Comments**

Mrs. Wiesing and Dr. Brown spoke to class of doctoral students from St. John Fisher – great experience

Mr. Degear - uptick in Mental Health issues. County will provide counselors in schools. Reach out to county.

VII. **Superintendent Updates/Administrative Comment**

- ✓ Utica National School Safety ward – Dr. Brown, Mrs. Welsh – Program is designed to keep schools safe by reviewing safety policies, procedures, etc. DCS received the highest honor – Titanium with Honors – as well as a \$500 check that can be used in our Safety Budget.
- ✓ Budget is late so no update.
- ✓ Mock Crash- Mr. Rafferty – 5/20 – 9:00 am – out front. Mrs. Newton working with Madison county sheriff's department, etc. There will be a presentation after the mock crash.

VIII. **Board Action Items**

A. **Consent Agenda – Routine Items**

RESOLVED, That the Board approve/accept the following Consent Items as set forth on the April 5, 2022 agenda:

Graduation 2022

Driver's Education

Board Comments

Superintendent's Comments

Board Action Items

Approved Consent Agenda – Routine Items

1. Approve Minutes – March 8, 2022 Regular Meeting
2. Accept Claims Auditor Report – March 2022
3. Approve Claims Auditor Claim - #22-009 - \$139.51
4. CSE Recommendations

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

B. Consent Agenda – Personnel

RESOLVED, That the Board approve/accept the following Personnel Consent Items as set forth on the March 8, 2022 agenda:

1. Approve extended, unpaid maternity leave through June 30, 2022 – B. Lancaster.
2. Accept resignation – Rebecca Hagman as School Counselor – eff. 3/29/22.
3. Appoint Julia Wick as Long Term Substitute School Counselor effective March 23, 2022 – salary - \$57,757 (prorated).
4. Appoint Danielle Wood as Long Term Substitute Teacher (English 7-8 – for K. Meigs’ maternity leave) effective approximately May 2, 2022 through June 30, 2022 – salary - \$43,432 (prorated).
5. Appoint Mary Shamblen as Certified Daily Substitute Teacher –eff. 4/4/22
6. Appoint Mary Shamblen–ENL Teacher–4-yr. probation – eff. 4/5/22 - \$50,382
7. Appoint Julia Windhausen as substitute nurse - \$95/day.
8. Amend Spring Coaching Salaries passed at the 3/8/22 BOE meeting:
Varsity Baseball – Jared Tiffin - \$3,654.41
Varsity Softball – Ric Barnes - \$3,583.96
Modified Softball – Sheri Smith - \$2,153.00
Varsity Track – Tom Moade - \$3,783.86
Golf – Russ Smith – \$4,108.64
9. Accept Resignation – Shawna Straight as Teaching Assistant – eff. 4/4/22.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

C. Approve Agreements

RESOLVED, That the Board approve the Inter-Municipal Agreements between DeRuyter Central School and Cincinnati Central School for the services of Shared School Business Executive and School District Treasurer for the 2022-2023 school year as per attached.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

D. Establish Scholarship

RESOLVED, That the Board approve the establishment of an annual scholarship in memory of Lynn H. Mowers as per the attached criteria.

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

E. Approve AIA Document

RESOLVED, That the Board approve AIA Contract with Ashley-McGraw Architects (\$15,000) regarding the ARP project - Playground Renovations (as attached).

**Approved Consent
Agenda –
Personnel**

**Approved Inter-
Municipal
Agreements**

**Established
Scholarship – L.
H. Howers**

**Approved AIA
document –
Playground
Renovations**

Discussion

- ✓ Committee is being set up to get all of the ideas for the drawings, etc.
- ✓ Next, give the ideas to Architect
- ✓ ARP money

Motion: CARRIED 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

F. Transportation Request

RESOLVED, That the Board approve the Transportation Request to the Truxton Charter Academy from Mr. & Mrs. Chad Reed for 2 children for the 2022-2023 school year.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

Next Meeting –Regular – April 18, 2022 – 5:00 pm – LMC

Items included for review/information: March Warrants

IX. Executive Session (If needed)

RESOLVED, That the Board adjourn to Executive Session at 7:01 pm for the purpose of discussing employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Motion: CARRIED 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

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

X. Adjournment

RESOLVED, That Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 7:33 pm.

Motion: CARRIED 1st: Ackley 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke)

Respectfully Submitted: _____


Sandra J. Welsh, District Clerk

**Approved
Transportation
Request**

Executive Session

Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
5:00 PM – Library/Media Center
April 18, 2022

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Members Present: Melanie Ackley, Daniel Degear, Dean Hathaway, Jodi Wiesing
Members Absent: Bradley Mierke
Others Present: David Brown, Sandy Welsh, Amanda Graham-Quirk

I. Call To Order/Pledge of Allegiance

The April 18, 2022 Regular Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 5:04 pm. the Pledge of allegiance immediately followed.

II. Establish Agenda

RESOLVED, That the Board establish the agenda as presented.

Motion: 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

III. Discussion Items

A. 2022-2023 Budget Update – Mrs. Graham-Quirk, Dr. Brown

Topics

- Numbers are up \$338,000 – great increase from January
- 21-22 Cap Outlay – 2 door readers done. Reintegrate entire system – generates more aid and helps tax cap.
- Official number is \$12,101,843.59
- PK
- Gas Prices – doing ok – no profit – service is for municipalities only
- Will be presenting budget to Ruritan in the future

IV. Public Comments

V. Board Comments

VI. Superintendent Updates/Administrative Comment

- Driver Education deadline 5/1/22 – NO graduates in program. 14 students signed up – 8 out of that 14 will be graduates.

Call To Order

**Pledge of
Allegiance**

**Established
Agenda**

Budget Update

**Superintendent
Updates/
Administrative
Comments**

- Insurance company recommends not allowing graduates - says liability is too high for graduates. Board agrees.
- Can the teachers give the 5-hour course for graduates? Just no driving - Could sit in class.
- J. Toolan will be retiring. Probably fill inside (not from outside)
- Met with Camelbeeks – want to build/purchase a press box – insurance/architects – can’t build our own – might need to go through SED.
- Graduation - package all awards in one bundle for each recipient – Board agrees - makes it more obvious which kids are getting everything. Could memorial awards be given at awards night
- New LTS Counselor wants full time job next year
- Senior Trip Bus saga. Broke down on the way down – 3 hours stranded. Broke again on way back. Talked to owner – fed and put the kids up in motel. Good work to Advisors.

Board Action Items

VII. Board Action Items

A. Personnel

RESOLVED, That the Board appoint Ebony Stone as Substitute Custodian.

Motion: 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

Appoint E. Stone – Substitute Custodian

B. Financial

1. Adopt 2022-2023 DeRuyter Central School Budget

RESOLVED - That the Board adopt the 2022-2023 DeRuyter Central School Budget, as presented, in the amount of \$12,101,843.

Motion: 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

Adopted 2022-2023 Budget

2. Approve Property Tax Report Card

RESOLVED, That the Board approve the 2022-2023 Property Tax Report Card as per attached.

Motion: 1st: Ackley 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

Approved 2022-2023 Property Tax Report Card

3. Approve 2022-2023 Tax Cap

RESOLVED, That the Board approve the 2022-2023 amount of the Tax Cap at 2.86%.

Motion: 1st: Degear 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

Approved 2022-2023 Tax Cap

4. Approve 2022-2023 Budget Propositions:

- a. **RESOLVED**, That Proposition 1 of the 2022-2023 School District Budget Vote read:

Approved 2022-2023 Budget Propositions

Proposition No. 1- 2022-2023 School Budget: *Shall the Board of Education adopt a budget for the DeRuyter Central School District in the amount of \$12,101,843 for the fiscal year commencing July 1, 2022?*

Motion: 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

- b. ***RESOLVED***, That Proposition 2 of the 2022-2023 School District Budget Vote read:

Proposition No. 2- Transportation Proposition: *Shall the Board of Education of the DeRuyter Central School District be authorized to purchase and finance three student transportation vehicles (2 small buses, 1 large bus), including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$210,000, which is estimated to be the total maximum cost thereof, and said amount, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District, in the principal amount not to exceed \$210,000, shall be issued.*

Motion: 1st: Degear 2nd: Ackley
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

- c. ***RESOLVED*** - That Proposition 3 of the 2022-2023 School District Budget Vote read:

Proposition No. 3- Library Contribution: *Shall the annual appropriation for the DeRuyter Free Library within the DeRuyter Central School District be increased from its current level of \$40,696 per year to \$40,970 per year, such sum to be raised by levy of a tax upon the taxable property of the District?*

Motion: 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

- d. ***RESOLVED***, That Proposition 4 of the 2022-2023 School District Budget Vote read:

Proposition No. 4 – District Wide Summer Recreation: *Shall the Board of Education of the DeRuyter Central School District be authorized to expend \$17,500 for the District wide summer swim and baseball programs administered by the Village of DeRuyter for the 2022-2023 school year, such sum to be raised by levy of a tax upon the taxable property of the District?*

Motion: 1st: Ackley 2nd: Wiesing
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

5. **Approve Legal Notice for 2022-2023 Budget Vote/Board Election**

RESOLVED, That the Board approve the Legal Notice for the 2022-2023 Budget Vote/Board Election as attached.

Motion: 1st: Degear 2nd: Ackley
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

**Approved 2022-
2023 Legal
Notice**

6. BOCES Administrative Budget/Board of Education Election

RESOLVED, That the Board approve the OCM BOCES Administrative Budget of \$9,300,563 as presented at the April 6, 2022 BOCES Annual Meeting.

Motion: 1st: Wiesing 2nd: Ackley
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

RESOLVED, That the Board cast 1 vote for each for the following OCM BOCES Board of Education Member candidates as follows: Robert Crabtree, Kimberly Sacco, Margaret Peri, and Jodi Wiesing.

Motion: 1st: Degear 2nd: Ackley
Vote: Yes: 3 No: 0 Absent: 1 (Mierke)
Abstain: 1 (Wiesing) **CARRIED**

C. Approve Summer Semester Projects

RESOLVED, That the Board approve Summer Semester Projects as submitted to the Summer Semester Committee.

Motion: 1st: Wiesing 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

D. Award Bid for 2021-2022 Capital Outlay Project

RESOLVED, That the Board award the bid for the 2021-2022 Capital Outlay Project to Bellows Construction Specialties in the amount of \$108,966.00.

Motion: 1st: Ackley 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

Next Meeting –Public Hearing/Regular Meeting – TUESDAY, May 10, 2022 – 5:30 pm – LMC

VIII. Executive Session (If needed)

IX. Adjournment

RESOLVED, That the Regular Meeting of the DeRuyter Central School Board of Education be adjourned at 5:44 pm..

Motion: 1st: Ackley 2nd: Degear
Vote: Yes: 4 No: 0 Absent: 1 (Mierke) **CARRIED**

**Approved OCM
BOCES
Administrative
Budget**

**Cast 1 vote each
for BOCES BOE
Members**

**Approved
Summer
Semester
Projects**

**Awarded Bid for
2021-2022
Capital Outlay
Project to
Bellows
Construction**

Adjournment

Respectfully Submitted: _____


Sandra J. Welsh, District Clerk

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

Month of April, 2022

	Date and Type of Claims Audited							
	4/11/22 DCE/PR	4/12/22 AP	4/20/22 A.P	4/26/22 AP/PR				
Total # of Claims Audited/Payroll Checks	123	52	46	130				
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: 4/11/22 - 3 times for pay were incorrect - corrected

District Response:

Date: 4/12/22 - no issues

District Response:

Date: 4/20/22 - no issues

District Response:

Date: 4/26/22 - no issues

District Response:

Date:

District Response:

Signature: Bonita B. Young

Bonita B. Young, Claims Auditor

Date: 4/26/22

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

CLAIMS AUDITOR CLAIM

22-010 – April 2022

107# 220222
5/10/22
SPW

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

Date	Total Hours	Type of Audit	Rate	Total
4/11/22	1 3/4	SOE / PR	\$15.50/Hr	\$ 27.13
4/12/22	2	AP	\$15.50/Hr	\$ 31.00
4/20/22	1 1/2	AP	\$15.50/Hr	\$ 23.25
4/26/22	1 3/4	PR / AP	\$15.50/Hr	27.13
			\$15.50/Hr	
			\$15.50/Hr	
			\$15.50/Hr	

Total this Claim 108.51 ✓ *(initials)*

Bonnie Young
Signature: Claims Auditor

4/26/22
Date

Katy L. Denker
Signature: District Treasurer

4/26/22
Date

Date of Approval of Board of Education 5-10-22

District Clerk SPW

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

Total available balance as reported at the end of preceding period..... **\$3,487,085.38**

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	Onondago Co. Rtnl School taxes	1,171.49	
A	Utica Nat. safety award	500.00	
A	A/R Tuition	750.00	
A	Madison Co. Rtnl School taxes	134,659.25	
A	Library book	15.00	
A	Cortland Co. Rtnl School taxes	161,105.99	
A	Gen Aid 21-22	339,058.65	
A	A/R Town Fuel	9,201.57	
A	Onondaga Co. tax pymt	45.73	
C	Fed & State Reimbursements	0.00	
C	SL Cafeteria Deposits	1,224.62	
C	SL Online pymts	110.00	
C	SL A/R Catering	0.00	
F	A/R Non Res Tuition Prek	250.00	
H	20-21 Smart School \$	84,748.23	
TA	A/R Ins. Pymts	1,629.12	
TA	Scholarship \$	50.00	
TA	Box Top \$	12.90	
TA	Transfers for payroll	481,949.71	
		1,218,482.26	\$4,703,567.64

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	1,077,523.28	
Transfers for Payroll	481,949.71	
Transfer to MM		
Transfer to Debt Svc		
Sales Tax pymt		
Excellus Dental	3,910.96	
Deposit slips ordered from NBT		
Returned check fees/bank adjustments		
Total Disbursements	1,563,383.95	
Cash Balance as shown by records		\$3,140,183.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	3,159,693.22
Less total of outstanding Checks(see attached list).....	15,371.04
Less outstanding ERS pymt	3,495.81
Less amount Incorrect ERS Sept pymt	1.63
Less final wire from Citizens to NBT to be disbursed	745.22

Net Balance in Bank..... **3,140,079.52**

(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>	
4/29/22	SL Café deposit	104.17	
	Total Cash.....	104.17	\$3,140,183.69

Total Available Balance

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022

 Date 5-6-22

Clerk of Board of Education

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

 5/5/2022

Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		3,159,693.22
Outstanding Checks (See listing below):	-	15,371.04
Deposits in Transit:	+	104.17
Other Credits:	+	0.00
Other Debits:	-	4,242.66

Adjusted Ending Bank Balance:	3,140,183.69
Cash Account Balance:	3,140,183.69

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
02/18/2022	114033	NYS Teachers Retirement System	3,404.00
03/01/2022	114083	Tom McCall	150.00
03/04/2022	114090	PTO SCHOLARSHIP FUND	77.50
04/12/2022	114167	Coon, Greg	12.00
04/12/2022	114186	Maintenance Products and Equipment Co.	350.00
04/12/2022	114191	Gerald Prince	12.00
04/12/2022	114192	Quadient LeasingUSA, Inc.	500.00
04/12/2022	114199	Teaching Strategies, LLC	576.00
04/14/2022	114205	CSEA, Inc.	990.99
04/20/2022	114206	4imprint	510.02
04/20/2022	114207	Advance Media New York	271.50
04/20/2022	114213	Countryside Hardware	69.38
04/20/2022	114214	DeRuyter Farm & Garden CO-OP	131.98
04/20/2022	114216	Dormitory Authority Reimbsmt	771.60
04/20/2022	114217	Excellus Health Plan-CNY	331.02
04/20/2022	114219	I.D. Booth	314.09
04/20/2022	114222	Jostens	471.35
04/20/2022	114223	M.L. De Furia	43.35
04/20/2022	114224	March Associates	532.75
04/20/2022	114225	Metropolitan Life Insur.	168.54
04/20/2022	114227	NYS Unemployment Insurance	157.68
04/20/2022	114228	School Specialty	200.96
04/20/2022	114229	School Specialty/EDU Essential	69.16
04/20/2022	114231	State Industrial Products	172.65
04/20/2022	114232	Unifirst	42.48
04/28/2022	114233	US Postmaster	141.80
04/28/2022	114234	US Postmaster	199.12
04/29/2022	114235	Cortland County Sheriff's	60.79
04/29/2022	114236	CSEA, Inc.	965.56
04/29/2022	114237	NYS Teachers Retirement System	3,443.00

DERUYTER CENTRAL SCHOOL DIST

Bank Reconciliation for period ending on 4/30/2022



Check Date	Check Number	Payee	Amount
04/29/2022	114238	PEOPLE	14.31
Outstanding Check Total:			15,371.04


Prepared By

Approved By

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

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

\$1,835,534.79

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
A	Medical Remittance	3,078.87
A	Sales tax from OT	377.58
A	A/R Tuition	750.00
A	A/R Cncl share qrtly pymt	17,691.25
A	Utica Nat. chk reissue safety	500.00
A	BOCES Sub reimbmt	1,580.00
A	Gen Aid 21-22	1,721,076.87
A	VLT, COG GRNT, XCOST & CHRT Aid 21-22	336,195.73
A	TXTBK, SFTWR, LIBMAT & HRDWR Aid 21-22	26,289.00
A	Payment towards funeral flowers	90.00
A	Chenango Co. Taxes	28,405.15
C	Fed & State Reimbmnts	22,203.00
C	SL Cafeteria Deposits	2,275.08
C	SL Online pymts	438.00
C	SL A/R Catering	148.72
F	Title I, II & IV 21-22 \$	29,985.00
F	IDEA 611 & 619 21-22 \$	18,781.00
F	SRSA 21-22 \$	22,876.00
F	ARP 21-22\$	229,581.00
F	SUM SCH 21-22 \$	7,175.09
F	A/R Non Res Tuition PreK	500.00
TA	A/R Ins. Pymts	6,024.13
TA	Scholarship \$	50.00
TA	Transfers for payroll	770,117.13
		3,246,188.56

\$5,081,723.35

DISBURSEMENTS MADE DURING MONTH

Accounts Payable Checks	815,370.71
Transfers for Payroll	770,117.13
Transfer to MM	
Transfer to Debt Svc	
Sales Tax pymt	2,319.60
Excelsus Dental	6,830.63
Deposit slips ordered from NBT	
Returned check fees/bank adjustments	

Total Disbursements 1,594,637.97

Cash Balance as shown by records

\$3,487,085.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... 3,336,387.59

Less total of outstanding Checks(see attached list)..... 19,166.67

Less outstanding ERS pymt 2,277.56

Less amount incorrect ERS Sept pymt 1.63

Less final wire from Citizens to NBT to be disbursed 745.22

Net Balance In Bank..... 3,314,196.51

(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>
3/31/2022	Transfer for 4/1/22 Payroll still in TA	172,888.87
	Total Cash.....	172,888.87

\$3,487,085.38

Total Available Balance

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022

 Date 5-6-22

Clerk of Board of Education

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



5/5/2022

Treasurer of School District

Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2022



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

Ending Bank Balance:		3,336,387.59
Outstanding Checks (See listing below):	-	19,166.87
Deposits In Transit:	+	172,888.87
Other Credits:	+	0.00
Other Debits:	-	3,024.41

Adjusted Ending Bank Balance:	3,487,085.38
Cash Account Balance:	3,487,085.38

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
02/04/2022	113981	DeRuyter Faculty Association	3,378.54
02/09/2022	114010	Kurtz, Jeff	188.00
02/18/2022	114032	DeRuyter Faculty Association	3,499.77
02/18/2022	114033	NYS Teachers Retirement System	3,404.00
02/23/2022	114059	JW Pepper & Sons	183.04
03/01/2022	114083	Tom McCall	150.00
03/01/2022	114085	Smith, Terry A.	2,037.06
03/04/2022	114089	DeRuyter Faculty Association	3,359.40
03/04/2022	114090	PTO SCHOLARSHIP FUND	77.50
03/09/2022	114103	Dormitory Authority Reimbsmt	771.80
03/23/2022	114129	CSEA, Inc.	965.56
03/23/2022	114131	PEOPLE	9.54
03/23/2022	114135	Billittier Electric Inc.	414.00
03/23/2022	114139	Cortland Standard	131.13
03/23/2022	114144	Sam Fuller	300.00
03/23/2022	114149	Michael Pappan	62.98
03/23/2022	114151	Sebco Books	19.09

Outstanding Check Total: 19,166.87


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period From April 1, 2022 ~ April 30, 2022
Payroll Account

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

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	
4/1/2022		\$172,888.87
4/14/2022		\$154,354.35
4/28/2022		\$158,701.39

Interest Earned	
Total Receipts	\$485,944.61

Total Receipts, including balance **\$485,944.61**

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks	\$485,944.61
(Total amount of checks issued and debit charges)	\$485,944.61

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$11,863.99
---	-------------

Less total of outstanding Checks (see attached list).....	\$11,863.99
---	-------------

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: 5/10/2022


Clerk of Board of Education

5-6-22
Date

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

Katy Denkenberger

Treasurer of School District

5/5/2022

Date

Treasurer's Monthly Reporting
For the Period From March 1, 2022 ~ March 31, 2022
Payroll Account

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

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Interfund Transfer (Net Pay) from Trust Agency to Payroll	
3/4/2022		\$157,930.29
3/18/2022		\$162,228.22

Interest Earned

Total Receipts **\$320,158.51**

Total Receipts, including balance

\$320,158.51

DISBURSEMENTS MADE DURING MONTH

Transfer to General for Write off Amt

Transfer to Trust and Agency

Payroll Checks **\$320,158.51**

(Total amount of checks issued and debit charges) **\$320,158.51**

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$178,577.03**

Less total of outstanding Checks (see attached list)..... **\$5,688.16**

Less 4/1/22 Payroll amount transferred 3/31/22 **\$172,888.87**

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: 5/10/2022



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

4/22/2022

Treasurer of School District

Date

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

Total available balance as reported at the end of preceding period..... \$0.00 **\$2,231,554.13**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/31/2022	Interest earned in March	\$189.53
4/29/2022	Interest earned in April	\$183.43

Total Receipts **\$372.96**

Total Receipts, including balance **\$2,231,927.09**

DISBURSEMENTS MADE DURING MONTH

Total Checks

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

Cash Balance as shown by records **\$2,231,927.09**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$2,231,927.09**

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

Net Balance in Bank..... **\$2,231,927.09**

(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 **\$2,231,927.09**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022


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

5/5/2022
Date

Treasurer's Monthly Reporting
For the Period From March 1, 2022 - April 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>
	General fund transfer -	\$0.00

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: 5/10/22

 5-6-22

Clerk of Board of Education

Date

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



5/5/2022

Treasurer of School District

Date



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

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

Adjusted Ending Bank Balance:	1.00
Cash Account Balance:	1.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By



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 March 1, 2022 ~ April 30, 2022
Flex Spending Account

Total available balance as reported at the end of preceding period..... **\$21,812.90**

RECEIPTS DURING MONTH

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Enrollment Amounts for 2022 plans	\$0.00
	Lifetime Reimbursement Repayment - March	\$17.14
	Lifetime Reimbursement Repayment - April	\$0.00

Interest Earned	\$0.00
Total Receipts	\$17.14

Total Receipts, including balance **\$21,830.04**

DISBURSEMENTS MADE DURING MONTH

Total ACH pymts - March	\$6,780.70
Total ACH pymts - April	\$1,339.05

(Total amount of checks issued and debit charges) **\$8,119.75**

Cash Balance as shown by records **\$13,710.29**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month..... **\$13,710.29**

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

List of Outstanding Checks/Transfers

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

Net Balance in Bank..... **\$13,710.29**

(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 **\$13,710.29**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022



Clerk of Board of Education

5-6-22
Date

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

Katy Denkenberger

5/5/2022

Treasurer of School District

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		13,710.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,710.29
Cash Account Balance:	13,710.29

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By

Approved By



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

Ending Bank Balance:		15,049.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,049.34
Cash Account Balance:	15,049.34

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 April 1, 2022 ~ April 30, 2022
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$73,321.78**

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	\$ 310.02	
	Elem Student Council	\$ 3,078.75	
	FFA Club	\$ 2,791.00	
	National Honor Society		
	Student Council		
	Yearbook		
	Class of 2021		
	Class of 2022		
	Class of 2023		
	Class of 2024	\$ 5,915.00	
	Class of 2025	\$ 2,143.10	
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 14,237.87	
	Total Receipts, including balance	\$87,559.65	\$87,559.65

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$19,821.14	
JE Expense		
(Total amount of checks issued and debit charges)	\$19,821.14	
Cash Balance as shown by records		\$87,738.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$76,196.74
Less total of outstanding Checks (see attached list).....	\$8,458.23
Net Balance in Bank.....	\$67,738.51
(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		\$87,738.51

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022


 Clerk of Board of Education

5-6-22
 Date

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

Katy Denkenberger
 Treasurer of School District

5/5/2022
 Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		76,196.74
Outstanding Checks (See listing below):	-	8,458.23
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	67,738.51
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/31/2022	6551	Sunshine Shelby	75.00
02/09/2022	6557	Rebecca Noyes	100.00
04/26/2022	6602	Countryside Hardware	1,157.26
04/26/2022	6604	DeRuyter Farm & Garden CO-OP	86.97
04/26/2022	6605	Original Works Yours, Inc	2,060.50
04/26/2022	6606	Ramada by Wyndham Liverpool/Syracuse	3,956.00
04/26/2022	6607	Springside Farm LLC	500.00
04/26/2022	6608	Syracuse Scenery & Lighting	185.00
04/28/2022	6609	Krispy Kreme	337.50
Outstanding Check Total:			8,458.23


Prepared By

Approved By

Treasurer's Monthly Reporting
For the Period from March 1, 2022 ~ March 31, 2022
Extra Curriculum Activity Accounts

Total available balance as reported at the end of preceding period..... **\$77,618.34**

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	\$ 4,354.00	
	Elem Student Council	\$ 376.66	
	FFA Club	\$ 2,662.00	
	National Honor Society		
	Student Council		
	Yearbook	\$ 1,094.49	
	Class of 2021		
	Class of 2022	\$ 2,303.50	
	Class of 2023	\$ 5,355.50	
	Class of 2024	\$ 1,002.00	
	Class of 2025	\$ 272.00	
	SADD		
	Bounced Checks		
	Interest Earned		
	Total Receipts	\$ 17,420.15	
	Total Receipts, including balance	\$95,038.49	\$95,038.49

DISBURSEMENTS MADE DURING MONTH

AP Checks	\$21,716.71	
JE Expense		
(Total amount of checks issued and debit charges)	\$21,716.71	
Cash Balance as shown by records		\$73,321.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$91,353.52
Less total of outstanding Checks (see attached list).....	\$18,031.74
Net Balance in Bank.....	\$73,321.78
(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 **\$73,321.78**

Received by the Board of Education and entered as a part of the minutes of the Board Meeting held: 5/10/2022

 5-6-22
 Clerk of Board of Education Date

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

 4/14/2022
 Treasurer of School District Date

DERUYTER CENTRAL SCHOOL DIST
Bank Reconciliation for period ending on 3/31/2022



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

Ending Bank Balance:		91,353.52
Outstanding Checks (See listing below):	-	18,031.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	73,321.78
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/31/2022	6548	Kaylee LaClair	30.00
01/31/2022	6551	Sunshine Shelby	75.00
02/09/2022	6557	Rebecca Noyes	100.00
02/23/2022	6567	Cassidy Richardson	79.24
03/01/2022	6568	Cazenovia Aggies FFA Chapter	50.00
03/23/2022	6583	Believe Kids Fundraising	1,487.50
03/23/2022	6584	Carr's Holidays Inc.	16,210.00
Outstanding Check Total:			18,031.74

Prepared By

Approved By

Donations: Jade Baisley 2021-2022			
Date	Item	Quantity	Cost
Nov. 2021	Dry Erase Board 12/pk 9.5"x 12"	1	38.03
	Dial Liquid Hand Soap Case of 12	2	30.96
	Post-it Pop-up Notes, 3" x 3" Cape Town Collection, 18	1	25.19
	Swingline Electric 3 Hole Punch*	1	43.91
	Staples Erasers, Assorted Colors, Dozen*	1	1.49
	Paper Mate Flair Felt Pen, 6/Pack*	1	9.99
Nov. 2021	Vendor Shipping Cost	1	9.18
	3rd party payment processing fee	1	2.59
	Fulfillment labor & materials	1	30
Dec. 2021	Paper Mate Flair Felt Tip Pens/ 24 Cocunt	1	21.52
	Scotch Thermal Laminating Pouches, 100-Pack 8.9 x 11.4 in	1	15.18
	Stickers for kids, 3D Puffy Stickers * ^^	1	8
	105 Pcs Binder Paper Clips, Assorted 6 Sizes for Office	1	8.99
	Scotch Thermal Laminator, 2 Roller System TL901X	1	29.99
Dec. 2021	3rd party payment processing	1	2.11
	Fulfillment labor & materials	1	30
January 2022	Model Mini Heart (Ward's Science)	1	139.66
	Model Color Coded Skull (Ward's Science)	1	81.09
	Model Human Heart (Ward's Science)	1	72.25
	3rd party payment processing		4.4
	Fulfillment labor & materials	1	30
April 2022	Cardinal Economy 3-Ring Binders 3" White (12 pack)	1	58.66
	Lana & Luca Liquid Chalk Markes for Blackboards (8 pack)	3	38.64
	Mr. Sketch 22 Assorted Scented Makrers	2	28.38
	Ziploc Slider Storage Bags 1 Qt, 42 Ct.	3	16.74
	3rd party payment processing fee	1	2.14
	Fulfillment labor & materials	1	30
			809.09
	* - denotes "replacement item"		
	^^ - was a "deal price"		

Memo

ALL FORMS DUE BY JUNE 28, 2022

To: School Business Administrators

From: Phil Grome

Date: May 3, 2022

Re: (1) Equivalent of Attendance w/ Equivalent of Attendance Contact Person(s), (2) Employment Preparation Education and (3) Adult Education Sponsorship Agreements (4) Authorized Signatures (5) Annual Cooperative Bidding Resolution Notification

Attached for your consideration are the following five (5) agreements:

1) EQUIVALENT OF ATTENDANCE : The agreement identifies the conditions under which a district may desire to participate in the program. The important clause is contained in Paragraph (b) which provides for district approval for any student entering the program. It is critical to both the district and BOCES that the contact person(s) be identified to avoid BOCES providing a service in which the district did not want to participate (form also attached).

The attendance data will be provided to districts to allow for including these students in your state aid worksheets.

Please sign and return to my attention. Once the agreement has been fully executed, I will return one copy to you for your files.

2) EMPLOYMENT PREPARATION EDUCATION: This agreement allows OCM BOCES to provide Employment Preparation Education to residents of your district. The State requires us to have a written agreement on file with all the districts we serve. The contact hours and claim will be sent directly to the State for payment. You will not be billed for this service.

Please sign and return to my attention. Once the agreement has been fully executed, I will return one copy to you for your files.

3) ADULT EDUCATION SPONSORSHIP AGREEMENT: The third agreement is the Adult Education Sponsorship Agreement that is required to permit OCM BOCES to operate Adult Education Programs.

Please sign and return to my attention – keep a copy for your files.

4) AUTHORIZED SIGNATURES: This form authorizes individuals to sign your Adjustment to Services Contracts and Cross Contracts on behalf of your District.

Please sign and return to my attention – keep a copy for your files.

5) ANNUAL COOPERATIVE BIDDING RESOLUTION NOTIFICATION: This form indicates the bids that you would like to participate in and also notifies us of your Official Newspaper.

Please sign and return to my attention – keep a copy for your files.

If you have any questions, please call me at (315) 433-2614 or contact me by e-mail at pgrome@ocmboces.org. Thank you.

Memo

To: Business Administrators

From: Phil Grome

Re: Authorized Signatures – July 1, 2022 – June 30, 2023

Date: May 3, 2022

Each year after the contract for BOCES services has been signed and approved; we receive requests for additional services from various departments within the component districts.

When authorized individuals sign the adjustment to services contract it is assumed by OCM BOCES that the services have been budgeted and authorized by the component district Board of Education.

In addition to the Superintendent, please provide the names of other individuals who are authorized by your district to request adjustments to service contracts.

After the Superintendent has signed, please return this form to me. Thank you.

Name(s):

Amanda Graham-Quirk

Dr. David Brown

Superintendent Signature: _____

School District:

DeRuyter CSD

DISTRICT NAME: _____

E.O.A. Contact Person(s):

Name: _____

Address: _____

Telephone: _____

Name: _____

Address: _____

Telephone: _____

If a district designates more than one contact person, please indicate either the age and/or which classification of student the contact person will be responsible for.

Annual Cooperative Bidding Resolution Notification

Resolution:

The _____ (hereafter known as "School District") agrees to participate in 2022-2023 (July 1, 2022 – June 30, 2023) municipal cooperative bids for the commodities checked ☒ below as defined in various provisions of New York State General Municipal Law. The cooperative bids will be coordinated by the Onondaga-Cortland-Madison BOCES to ensure maximization of savings to each respective participating School District. Furthermore, that Phil Grome, Assistant Superintendent for Administration, Onondaga-Cortland-Madison BOCES, be designated to advertise, receive, open and award on behalf of the participating School District said bids and that the Board of Education of the BOCES reserves the right to reject any or all bids. The School District is not obligated to purchase from the awarded vendors for any bulk products or services.

- | | |
|---|--|
| <input type="checkbox"/> athletic/physical education equipment & supplies | <input type="checkbox"/> #2 fuel oil, gasoline, kerosene & diesel fuel |
| <input type="checkbox"/> audio visual equipment | <input type="checkbox"/> medical/nursing supplies & equipment |
| <input type="checkbox"/> auditing services | <input type="checkbox"/> musical instruments |
| <input type="checkbox"/> automatic external defibrillators (AEDs) | <input type="checkbox"/> natural gas/electricity |
| <input type="checkbox"/> building condition survey | <input type="checkbox"/> paper and envelopes |
| <input type="checkbox"/> building inspection services | <input type="checkbox"/> refrigeration equipment service |
| <input type="checkbox"/> cafeteria paper/small wares products | <input type="checkbox"/> school bus/automotive parts |
| <input type="checkbox"/> computer paper | <input type="checkbox"/> scientific & graphing calculators |
| <input type="checkbox"/> computers, printers, software, etc. | <input type="checkbox"/> student accident insurance |
| <input type="checkbox"/> contract transportation | <input type="checkbox"/> student agendas |
| <input type="checkbox"/> curtain inspection & treatment | <input type="checkbox"/> telecommunications |
| <input type="checkbox"/> custodial supplies & equipment | <input type="checkbox"/> textbooks |
| <input type="checkbox"/> digital printers & supplies | <input type="checkbox"/> trash liners |
| <input type="checkbox"/> elevator maintenance and inspection service | <input type="checkbox"/> uniforms |
| <input type="checkbox"/> fire extinguisher maintenance and inspection service | <input type="checkbox"/> water system treatment |
| <input type="checkbox"/> fire system maintenance and inspection service | <input type="checkbox"/> welding supplies/gases |
| <input type="checkbox"/> food/milk/ice cream/bread/produce | <input type="checkbox"/> waste/recycling services |
| <input type="checkbox"/> HVAC maintenance/inspection services | <input type="checkbox"/> wood floor/gym floor refinishing |

☐ Other bids as identified during 2022-2023

Official Newspaper(s) _____

Yes _____ No _____ Abstaining _____

Clerk of the Board of Education

Date of Resolution

AGREEMENT BETWEEN THE

DeRuyter School District

and the

Onondaga-Cortland-Madison Board of Cooperative Education Services

Effective July 1, 2022 – June 30, 2023

EQUIVALENT OF ATTENDANCE PROGRAM

This agreement will remain in force unless a request is submitted by the school district to terminate the agreement thirty (30) days from the date of notification.

The Onondaga-Cortland-Madison Board of Cooperative Educational Services agrees to provide the Equivalent of Attendance Program for residents of the district who are:

- (a) 18-20 years old and attend instruction at sites throughout the counties;
and
- (b) attend the program as approved by the district's E.O.A. designated contact person.

The training is in the High School Equivalency Program, Basic Education Instruction, English as a Second Language. This agreement will be null and void if the Onondaga-Cortland-Madison BOCES fails to have the program approved by the New York State Education Department. The billing for this program will be once a year. The amount of billing shall be equal to the district's E.O.A. contact hours at \$8.00 per hour.

The BOCES shall assume responsibility for the attendance of the students and any inaccuracies or penalties a District may suffer shall be paid by the Onondaga-Cortland-Madison Board of Cooperative Educational Services.

President, BOCES Board of Education

Date

President, Local Board of Education

Date

AGREEMENT BETWEEN THE

_____ School District

and the

Onondaga-Cortland-Madison Board of Cooperative Education

Services **Effective July 1, 2022 – June 30, 2023**

EMPLOYMENT PREPARATION EDUCATION PROGRAM

This agreement will remain in force unless a request is submitted by the school district to terminate the agreement thirty (30) days from the date of notification.

The Onondaga-Cortland-Madison Board of Cooperative Educational Services agrees to provide the Employment Preparation Education program for residents of the district who are twenty-one (21) years or older. The education includes high school equivalency (Adult Basic Education, Adult Secondary Education, Home Study, National External Diploma Program), Basic Education, Life Skills, Occupational Training, Work Experience, and English as a Second Language. This agreement will be null and void if the OCM BOCES fails to have the program approved by the New York State Education Department.

President, BOCES Board of Education

Date

President, Local Board of Education

Date

ONONDAGA-CORTLAND-MADISON BOCES

Adult and Continuing Education Resolution

RESOLVED that the Board of Education of the _____
Central School District authorizes the Onondaga-Cortland-Madison Board of Cooperative
Education Services to operate Cooperative Adult and Continuing Education programs at no
charge to the district; without affecting their right to operate district programs.

WHEREAS school districts are authorized to provide Adult and Continuing Education
programs in a consortium administered by their BOCES, and

WHEREAS the number of enrollees in certain programs in a single school district does
not warrant the operation of those programs, and

WHEREAS there is ample evidence that there is a sufficient demand among adults in the
supervisory district to support self-sustaining instructional programs,

THEREFORE let it be resolved that the _____ Central
School District authorizes the Onondaga-Cortland-Madison BOCES to operate a self-sustaining
Adult and Continuing Education Comprehensive Program, during the 2022-2023 school year at
no charge to the district.

Authorized Signature, Superintendent

Date

Students

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all District programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

"Assigned sex at birth" means the sex designation, usually male or female, assigned to a person when they are born.

"Cisgender" means a person whose gender identity corresponds to their assigned sex at birth.

"Gender" means actual or perceived sex and includes a person's gender identity or expression.

"Gender expression" means the ways in which a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

"Gender identity" means a person's inner sense or psychological knowledge of being male, female, neither, or both.

"Gender nonconforming" (GNC) means someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

"Transgender" means someone whose gender identity is different than their assigned sex at birth.

"Transition" means the process by which a person socially and/or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

Following the submission of a name change order or other documentation of name change for any current or past student, the District will update the student's name on any document or record issued or maintained by the District. The District will update any current or past student's gender upon submission of any form of government identification.

For any current or past student who has not officially changed their name or gender, the District will, upon request, update its records to reflect the student's asserted name and/or gender. However, the District will continue to use the student's legal name and gender in certain circumstances such as state

(Continued)

Students

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

standardized tests, certain reports to the New York State Education Department (NYSED), and when necessary to ensure appropriate and coordinated medical care. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school.

The District will maintain the confidentiality of student information and records as required by law. Further, any records with a student's assigned birth name and gender will be maintained in a separate, confidential file.

Names and Pronouns

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and their parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

Restrooms and Locker Rooms

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative. Additionally, the District will ensure that all single-occupancy bathroom facilities are designated as gender neutral for use by no more than one occupant at a time or for family or assisted use.

Physical Education and Sports

Physical education is a required part of the District's curriculum. Where these classes are sex-segregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with their gender identity, the District will determine their eligibility in accordance with applicable law, regulations, and guidelines.

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directed to the Commissioner of Education.

(Continued)

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)**Other Activities**

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

Dress Code and Team Uniforms

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g
Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.
34 CFR Parts 99 and 106
Civil Rights Law §§ 40-c, 64, and 67
Education Law Article 2 and §§ 2-d, 313, and 3201-a
New York State Human Rights Law, Executive Law § 290 et seq.
8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct
#3420 -- Non-Discrimination and Anti-Harassment in the District
#3421 -- Title IX and Sex Discrimination
#5633 -- Gender Neutral Single-Occupancy Bathrooms
#7550 -- Dignity for All Students
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
#8242 -- Civility, Citizenship, and Character Education/Interpersonal
Violence Prevention Education

Adoption Date

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114160	04/12/2022	3483	Ashley McGraw	A 1620.440-10	220510	840.00	840.00
					Check Total:	840.00	
114161	04/12/2022	3125	Taylor Bass	A 2280.450-30	220326	55.55	55.55
				A 2280.450-30	220326	7.99	7.99
					Check Total:	63.54	
114162	04/12/2022	31	Bill Bros. Dairy	C 2860.411-10	220373	45.07	45.07
				C 2860.411-10	220373	406.59	406.59
				C 2860.411-10	220373	503.87	503.87
				C 2860.411-10	220373	334.08	334.08
				C 2860.411-10	220373	554.57	554.57
				C 2860.411-10	220373	628.02	628.02
				C 2860.411-10	220373	432.86	432.86
				C 2860.411-10	220373	328.08	328.08
				C 2860.411-10	220373	483.17	483.17
					Check Total:	3,716.31	
114163	04/12/2022	3509	Billitier Electric Inc.	A 1620.440-10	220576	1,000.00	1,000.00
					Check Total:	1,000.00	
114164	04/12/2022	3436	Bond Schoeneck & King, LLP	A 1420.440-10	220223	88.00	88.00
					Check Total:	88.00	
114165	04/12/2022	2700	Brick & Mortar Music	A 2110.450-30-0031	220328	34.99	34.99
					Check Total:	34.99	
114166	04/12/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,367.73	1,367.73
				A 5510.450-10-0138	220128	1,516.46	1,516.46
				A 5510.450-10-0138	220128	3,010.12	3,010.12
				A 5510.450-10-0138	220128	1,552.21	1,552.21
					Check Total:	7,446.52	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114167	04/12/2022	2643	Coon, Greg	A 5510.440-10		12.00	
					Check Total:	12.00	
114168	04/12/2022	119	Melvin Coon	A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	8.00	8.00
				A 5510.440-10	220143	12.00	12.00
				A 5510.440-10	220143	12.00	12.00
					Check Total:	56.00	
114169	04/12/2022	6	Cooperative Health Insurance	A 9060.800-10	220290	148,084.26	148,084.26
					Check Total:	148,084.26	
114170	04/12/2022	152	Cortland Standard	A 1040.410-10	220202	172.23	172.23
					Check Total:	172.23	
114171	04/12/2022	203	Countryside Hardware	A 5510.450-10	220131	3.41	3.41
					Check Total:	3.41	
114172	04/12/2022	2299	CSEA Employee Benefit Fund	A 9060.800-10	220291	2,855.80	5,897.00
					Check Total:	2,855.80	
114173	04/12/2022	68	DeRuyter Big M	C 2860.411-10	220375	49.38	49.38
				C 2860.411-10	220375	14.97	14.97
					Check Total:	64.35	
114174	04/12/2022	3015	Educational Data Services, Inc	A 2110.400-10		75.00	
					Check Total:	75.00	
114175	04/12/2022	147	Empire State Auto Parts	A 5510.450-10	220303	78.12	78.12
					Check Total:	78.12	
114176	04/12/2022	228	Fiscal Advisorss & Marketing				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.440-10	220295	291.00	291.00
					Check Total:	291.00	
114177	04/12/2022	1209	Hakes-Shoemaker, Cynthia F.				
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
				A 5510.440-10	220144	12.00	12.00
					Check Total:	36.00	
114178	04/12/2022	2266	Hear 2 Learn PLLC				
				A 2250.440-10	220192	175.00	175.00
					Check Total:	175.00	
114179	04/12/2022	2596	Hershey's Ice Cream				
				C 2860.411-10	220377	289.92	289.92
					Check Total:	289.92	
114180	04/12/2022	1944	Hill & Markes Inc.				
				C 2860.450-10	220378	260.10	260.10
				C 2860.450-10	220378	477.99	477.99
					Check Total:	738.09	
114181	04/12/2022	2227	Hillyard Inc.				
				A 1620.450-10	220165	653.49	653.49
				A 1621.450-10	220165	7.59	7.59
				A 1620.450-10	220165	930.13	930.13
					Check Total:	1,591.21	
114182	04/12/2022	135	I.D. Booth				
				A 1620.450-10	220166	982.96	982.96
					Check Total:	982.96	
114183	04/12/2022	215	Jared Barney				
				A 2110.400-10-0032	220330	1,000.00	1,000.00
					Check Total:	1,000.00	
114184	04/12/2022	2281	Lifetime Benefit Solutions Inc				
				A 9060.800-10	220347	99.00	99.00
					Check Total:	99.00	
114185	04/12/2022	2525	Mac's Refrigeration				
				A 1620.440-10	220184	479.00	479.00

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						479.00	
114186	04/12/2022	3144	Maintenance Products and Equipment Co.	A 1620.440-10	220182	350.00	350.00
Check Total:						350.00	
114187	04/12/2022	115	Metropolitan Life Insur.	A 9045.800-10	220287	168.54	168.54
Check Total:						168.54	
114188	04/12/2022	3128	MYCAERT, Inc	A 2110.480-30	220607	750.00	750.00
Check Total:						750.00	
114189	04/12/2022	63	New York Bus Sales & Services	A 5510.440-10	220139	515.23	408.06
				A 5510.440-10	220139	105.37	105.37
				A 5510.440-10	220139	-19.75	0.00
				A 5510.440-10	220139	-87.42	0.00
Check Total:						513.43	
114190	04/12/2022	60	OCM Boces	C 2860.490-10	220366	882.70	882.70
				A 1310.490-10	220366	5,744.10	5,744.10
				A 1430.490-10	220366	4,509.70	4,509.70
				A 1620.490-10	220366	2,691.10	2,691.10
				A 1981.490-10	220366	4,875.87	3,819.33
				A 2110.490-10	220366	30,309.24	30,309.24
				A 2250.490-10	220366	31,260.77	31,260.77
				A 2280.490-10	220366	16,174.61	16,174.61
				A 2630.490-10	220366	33,026.43	33,026.43
				A 5510.490-10	220366	155.44	155.44
				A 1480.490-10	220366	84.00	84.00
				A 2855.490-10	220366	199.40	199.40
Check Total:						129,913.36	
114191	04/12/2022	3341	Gerald Prince	A 5510.440-10		12.00	
Check Total:						12.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114192	04/12/2022	3262	Quadient LeasingUSA, Inc.	A 1010.440-10	220194	500.00	500.00
					Check Total:	500.00	
114193	04/12/2022	2581	Randall, Jeff	A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
				A 5510.440-10	220145	12.00	12.00
					Check Total:	72.00	
114194	04/12/2022	532	Renzi	C 2860.411-10	220380	2,758.23	2,758.23
				C 2860.411-10	220380	1,695.55	1,695.55
				C 2860.411-10	220380	2,133.95	2,133.95
				C 2860.411-10	220380	1,588.67	1,588.67
					Check Total:	8,176.40	
114195	04/12/2022	62	Scholastic Sports	A 2855.450-30	220246	1,547.41	1,547.41
					Check Total:	1,547.41	
114196	04/12/2022	141	Skyline Electric Supplies	A 1620.450-10	220176	384.00	384.00
					Check Total:	384.00	
114197	04/12/2022	2427	Staples Contract & Commercial	A 1310.450-10	220582	22.41	22.41
					Check Total:	22.41	
114198	04/12/2022	2736	Sweeney's Pest Elimination	A 1620.450-10	220178	77.04	77.04
				A 1620.450-10	220178	1.16	1.16
					Check Total:	78.20	
114199	04/12/2022	3110	Teaching Strategies, LLC	A 2110.400-10	220597	576.00	576.00
					Check Total:	576.00	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114200	04/12/2022	3188	Truxton Academy Charter School	A 2110.471-10	220367	4,379.00	4,379.00
					Check Total:	4,379.00	
114201	04/12/2022	2725	Unifirst	A 1621.450-10	220181	43.68	43.68
				A 1621.450-10	220181	87.32	87.32
					Check Total:	131.00	
114202	04/12/2022	3500	VSP Vision Care	A 9060.800-10	220461	293.99	293.99
					Check Total:	293.99	
114203	04/12/2022	850	Young, Bonita L.	A 1320.440-10	220222	139.51	139.51
					Check Total:	139.51	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 56: April 11, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 44						Warrant Total:	318,279.96
						Vendor Portion:	318,279.96

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$ 318,279.96. 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.

5/2/22 Kate Forster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 318,279.96. 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.

5/3/22 Sonnie Young Claims Auditor
Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 44, 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.

5/2/22 Katy Dekegen Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 58: April 19, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114206	04/20/2022	2219	4imprint	A 2630.450-10	220599	510.02	510.02
					Check Total:	510.02	
114207	04/20/2022	417	Advance Media New York	A 1310.410-10	220218	271.50	271.50
					Check Total:	271.50	
114208	04/20/2022	3125	Taylor Bass	A 2280.450-30	220326	26.48	26.48
					Check Total:	26.48	
114209	04/20/2022	1310	Bert Adams Disposal Inc.	A 1621.440-10	220156	778.40	778.40
					Check Total:	778.40	
114210	04/20/2022	2825	Buell Fuels, LLC	A 5510.450-10-0138	220128	1,074.30	1,074.30
					Check Total:	1,074.30	
114211	04/20/2022	2476	Cincinnati Home Center	A 1621.450-10	220157	83.54	83.54
					Check Total:	83.54	
114212	04/20/2022	29	Citizens bank	A 1310.450-10	220588	160.91	160.91
				A 2110.450-10	220592	17.98	17.98
				F 2110.450-10-8024	220589	91.77	92.49
				F 2110.450-10-8024	220591	106.79	106.79
				F 2110.450-10-8024	220594	90.18	98.56
				A 2020.450-20	220596	139.00	139.00
				A 2020.450-30	220598	6.99	6.99
				A 2110.450-10	220335	279.90	279.90
				A 2110.450-10	220604	66.95	67.35
				A 1621.440-10	220584	39.99	39.99
				F 2110.450-10-8024	220591	2.99	2.99
				A 2630.450-10	220598	12.86	12.86
				A 1240.450-10	220344	75.00	75.00
					Check Total:	1,091.31	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 58: April 19, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114213	04/20/2022	203	Countryside Hardware				
				A 1621.450-10	220159	28.40	28.40
				A 1621.450-10	220159	34.16	34.16
				A 1621.450-10	220159	6.82	6.82
					Check Total:	69.38	
114214	04/20/2022	1186	DeRuyter Farm & Garden CO-OP				
				A 1621.450-10	220161	131.98	131.98
					Check Total:	131.98	
114215	04/20/2022	239	DeRuyter Village				
				A 1620.400-10-0111	220345	375.88	375.88
				A 5530.400-10-0111	220345	71.28	71.28
					Check Total:	447.16	
114216	04/20/2022	3003	Dormitory Authority Reimbsmt				
				A 2250.471-10	220363	385.80	385.80
				A 2250.471-10	220363	385.80	385.80
					Check Total:	771.60	
114217	04/20/2022	72	Excellus Health Plan-CNY				
				A 9060.800-10	220292	279.76	279.76
				A 9060.800-10	220292	51.26	51.26
					Check Total:	331.02	
114218	04/20/2022	3002	George Junior Republic UFSD				
				A 2250.471-10	220364	4,222.80	4,222.80
				A 2250.471-10	220364	4,222.80	4,222.80
					Check Total:	8,445.60	
114219	04/20/2022	135	I.D. Booth				
				A 1620.450-10	220166	314.09	314.09
					Check Total:	314.09	
114220	04/20/2022	2149	Iron Mountain				
				A 1620.440-10	220224	83.53	83.53
					Check Total:	83.53	
114221	04/20/2022	2767	Joseph Flihan Co.				
				C 2860.200-00-0000	220573	45,628.00	45,628.00
					Check Total:	45,628.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 58: April 19, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114222	04/20/2022	278	Jostens	A 2110.450-10	220320	442.73	442.73
				A 2110.450-10	220320	28.62	28.62
					Check Total:	471.35	
114223	04/20/2022	235	M.L. De Furia	A 2855.400-30-0132	220270	43.35	100.00
					Check Total:	43.35	
114224	04/20/2022	1390	March Associates	H 2110.400-10-SSBA		532.75	
					Check Total:	532.75	
114225	04/20/2022	115	Metropolitan Life Insur.	A 9045.800-10	220287	168.54	168.54
					Check Total:	168.54	
114226	04/20/2022	188	Northern Nursery	A 1621.450-10	220170	771.50	771.50
				A 1621.450-10	220170	125.70	125.70
					Check Total:	897.20	
114227	04/20/2022	199	NYS Unemployment Insurance	A 9050.800-10	220288	157.68	157.68
					Check Total:	157.68	
114228	04/20/2022	2109	School Specialty	A 1010.450-10	220585	200.96	200.96
					Check Total:	200.96	
114229	04/20/2022	2459	School Specialty/EDU Essential	F 2110.450-10-8024	220600	69.16	87.64
					Check Total:	69.16	
114230	04/20/2022	2427	Staples Contract & Commercial	A 2815.450-10	220601	22.79	28.81
				A 2020.450-30	220595	19.29	19.29
				A 2020.450-30	220595	12.49	12.49
					Check Total:	54.57	
114231	04/20/2022	2479	State Industrial Products	A 1620.450-10	220177	172.65	172.65

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 58: April 19, 2022 Multifund Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114232	04/20/2022	2725	Unifirst				
				A 1621.450-10	220181	42.48	42.48
						Check Total:	172.65
						Check Total:	42.48
						Warrant Total:	62,868.60
						Vendor Portion:	62,868.60

Number of Transactions: 27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 62,868.60. 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.

5/2/22 Linda Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 62,868.60. 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.

5/3/22 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 27, 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.

5/2/22 Kathy A. Denker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 60: April 28, 2022 Multifund Ck For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114233	04/28/2022	153	US Postmaster				
				A 1670.440-10	220354	44.02	44.02
				A 2110.440-10	220354	97.78	97.78
					Check Total:	141.80	
114234	04/28/2022	153	US Postmaster				
				A 2110.440-10	220354	199.12	199.12
					Check Total:	199.12	
					Warrant Total:	340.92	
					Vendor Portion:	340.92	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 340.92. 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.

5/2/22 Mindi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 340.92. 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.

5/3/22 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 2, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/2/22 Kathy A. Decker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 10: April 2022 OT Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6592	04/12/2022	3125	Taylor Bass	OT 2850.400-00-FFAC		10.29	
					Check Total:	10.29	
6593	04/12/2022	3333	DeRuyter Road Dirt, Lawn & Snow	OT 2850.400-00-DRAM		110.00	
					Check Total:	110.00	
6594	04/12/2022	2177	Florida Farm Bureau	OT 2850.400-00-FFAC		3,990.00	
					Check Total:	3,990.00	
6595	04/12/2022	2042	Gertrude Hawk Chocolates	OT 2850.400-00-CL23		2,317.09	
					Check Total:	2,317.09	
6596	04/12/2022	2220	National FFA Organization	OT 2850.400-00-FFAC		377.50	
					Check Total:	377.50	
6597	04/12/2022	3532	NYS FFA Foundation	OT 2850.400-00-FFAC		4,104.00	
					Check Total:	4,104.00	
6598	04/12/2022	182	Sa's Pizzeria	OT 2850.400-00-STCO		50.00	
					Check Total:	50.00	
6599	04/12/2022	686	Stearns, Lisa A.	OT 2850.400-00-DRAM		404.39	
					Check Total:	404.39	
6600	04/20/2022	29	Citizens bank	OT 2850.400-00-FFAC	220587	113.60	115.20
					Check Total:	113.60	
6601	04/26/2022	3125	Taylor Bass	OT 2850.400-00-FFAC		11.04	
					Check Total:	11.04	
6602	04/26/2022	203	Countryside Hardware	OT 2850.400-00-FFAC		55.15	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 10: April 2022 OT Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				OT 2850.400-00-FFAC		271.20	
				OT 2850.400-00-FFAC		6.99	
				OT 2850.400-00-FFAC		24.18	
				OT 2850.400-00-FFAC		23.97	
				OT 2850.400-00-FFAC		39.99	
				OT 2850.400-00-FFAC		7.19	
				OT 2850.400-00-FFAC		32.00	
				OT 2850.400-00-FFAC		52.99	
				OT 2850.400-00-FFAC		11.90	
				OT 2850.400-00-FFAC		37.80	
				OT 2850.400-00-FFAC		135.88	
				OT 2850.400-00-FFAC		215.28	
				OT 2850.400-00-FFAC		2.39	
				OT 2850.400-00-FFAC		22.95	
				OT 2850.400-00-FFAC		33.95	
				OT 2850.400-00-FFAC		32.00	
				OT 2850.400-00-FFAC		5.58	
				OT 2850.400-00-FFAC		75.93	
				OT 2850.400-00-FFAC		32.99	
				OT 2850.400-00-FFAC		36.95	
				Check Total:		1,157.28	
6603	04/26/2022	3213	Amy Denkenberger	OT 2850.400-00-CL23		50.00	
				Check Total:		50.00	
6604	04/26/2022	1186	DeRuyter Farm & Garden CO-OP	OT 2850.400-00-FFAC		59.98	
				OT 2850.400-00-FFAC		26.99	
				Check Total:		86.97	
6605	04/26/2022	2528	Original Works Yours, Inc	OT 2850.400-00-ESCO		2,060.50	
				Check Total:		2,060.50	
6606	04/26/2022	3534	Ramada by Wyndham Liverpool/Syracuse	OT 2850.400-00-FFAC		3,958.00	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 10: April 2022 OT Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	3,956.00
6607	04/26/2022	3501	Springside Farm LLC	OT 2850.400-00-CL23	220473	500.00	500.00
						Check Total:	500.00
6608	04/26/2022	1612	Syracuse Scenery & Lighting	OT 2850.400-00-DRAM		185.00	
						Check Total:	185.00
6609	04/28/2022	3408	Krispy Kreme	OT 2850.400-00-SADD		337.50	
						Check Total:	337.50

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 10: April 2022 OT Cks For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 18					Warrant Total:	19,821.14	
					Vendor Portion:	19,821.14	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 19,821.14. 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.

5/3/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 19,821.14. 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 18, 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.

5/3/22

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 21: 4/1/22 PR TA Cash Disbursements For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114158	04/01/2022	2961	Cortland County Sheriff's	TA 32		60.79	
					Check Total:	60.79	
114159	04/01/2022	11	CSEA, Inc.	TA 31		945.99	
				TA 39		45.00	
					Check Total:	990.99	
600695	04/01/2022	27	EFPTS	TA 28		14,335.88	
				TA 26		14,335.88	
				TA 22		19,816.38	
				TA 26		3,352.68	
				TA 26		3,352.68	
					Check Total:	55,193.50	
600696	04/01/2022	28	NYS Income Taxes	TA 21		9,901.86	
					Check Total:	9,901.86	
600697	04/01/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		250.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,769.57	
600698	04/01/2022	3410	NBT Bank	TA 10		172,888.87	
					Check Total:	172,888.87	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 21: 4/1/22 PR TA Cash Disbursements For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	244,805.58	
					Vendor Portion:	244,805.58	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 244,805.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/3/22

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 244,805.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ 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.

5/3/22

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 22: 4/14/22 PR TA Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114204	04/14/2022	2961	Cortland County Sheriff's	TA 32		61.82	
					Check Total:	61.82	
114205	04/14/2022	11	CSEA, Inc.	TA 31		945.99	
				TA 39		45.00	
					Check Total:	990.99	
600699	04/14/2022	27	EFPTS	TA 28		12,878.75	
				TA 26		12,878.75	
				TA 22		17,762.13	
				TA 26		3,011.91	
				TA 26		3,011.91	
					Check Total:	49,543.45	
600700	04/14/2022	28	NYS Income Taxes	TA 21		8,832.30	
					Check Total:	8,832.30	
600701	04/14/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		250.00	
				TA 29		1,792.30	
				TA 29		590.00	
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,769.57	
600702	04/14/2022	3410	NBT Bank	TA 10		154,354.35	
					Check Total:	154,354.35	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 22: 4/14/22 PR TA Cash Disbursement For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	219,552.48
						Vendor Portion:	219,552.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 219,552.48. 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.

5/2/22 Midi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 219,552.48. 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.

5/3/22 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 6, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/2/22 Deby L. Dwyer Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 23: 4/29/22 PR TA Cash Disbursements For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
114235	04/29/2022	2961	Cortland County Sheriff's	TA 32		60.79	
					Check Total:	60.79	
114236	04/29/2022	11	CSEA, Inc.	TA 31		920.56	
				TA 39		45.00	
					Check Total:	965.56	
114237	04/29/2022	30	NYS Teachers Retirement System	TA 27		3,443.00	
					Check Total:	3,443.00	
114238	04/29/2022	2605	PEOPLE	TA 31		14.31	
					Check Total:	14.31	
600703	04/29/2022	27	EFPTS	TA 26		13,076.01	
				TA 26		13,076.01	
				TA 22		17,893.99	
				TA 26		3,058.06	
				TA 26		3,058.06	
					Check Total:	50,162.13	
600704	04/29/2022	28	NYS Income Taxes	TA 21		9,063.18	
					Check Total:	9,063.18	
600705	04/29/2022	628	NYS Local Empl. Retirement Sys	TA 18		1,375.18	
				TA 1802		33.63	
				TA 1801		2,087.00	
					Check Total:	3,495.81	
600706	04/29/2022	1548	Omni Group	TA 29		2,987.27	
				TA 29		150.00	
				TA 29		1,892.30	
				TA 29		590.00	

DERUYTER CENTRAL SCHOOL DIST



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 29		50.00	
				TA 29		100.00	
					Check Total:	5,769.57	
600707	04/29/2022	3410	NBT Bank				
				TA 10		158,701.39	
					Check Total:	158,701.39	
					Warrant Total:	231,675.74	
					Vendor Portion:	231,675.74	
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 \$ 231,675.74. 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.

5/3/22 [Signature]
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 231,675.74. 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.

5/3/22 [Signature] Treasurer
Date Officer's Signature Title