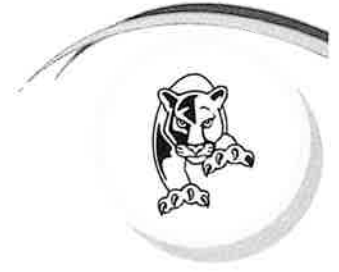


BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605
Main Office: 315-846-5411
Guidance Office: 315-846-5825
District Office: 315-846-5826
Fax: 315-846-5617



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 8, 2024

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Gary Ramsdell, and Kristin Vaughn.

Others present: Jane Collins, Superintendent and Scott Storey, Building Principal.

Excused: Adam Miner. Board Member and Sally Kohl, District Clerk

Community Members/Guests Present: Kathy Sidmore and Caroline Peterson.

ACCEPTING THE AGENDA

Resolved that this Board of Education approve the agenda as published.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

ACCEPT AGENDA

PRESENTATIONS

No Presentations

PUBLIC PARTICIPATION

Mrs. Sidmore expressed her concerns with budget calendar and certification of English Teacher.

CALENDAR OF EVENTS

1/6	7:00 pm	Winter Ball
1/8		Modified Winter Sports Season Begin
1/8	7:00 pm	Board of Education Meeting-Library
1/15		Martin Luther King Day Holiday—No School
1/20	2:00 pm	Bi-County Winter Festival, Harrisville
1/22	7:00 pm	Board of Education Meeting-Library
1/23-26		January Regents
2/2		20-Week Report Cards Distributed
2/2	3:00 pm	JLSBA-Legislative Forum-BOCES Watertown Campus

Date: January 8, 2024

2/2	6:00 pm	JV/Varsity Boys Basketball Game in Memory of Jim Stockwell
2/9	7-10:00 pm	School Dance
2/12	7:00 pm	Board of Education Meeting-Library
2/13	6:00 pm	PTO Meeting
2/19		Presidents' Day Holiday
2/20-23		Winter Recess
3/2	5-8:00 pm	PTO Sponsored Kids' Night Out
3/4	7:00 pm	Board of Education Meeting-Library
3/11		JV/Varsity Spring Sports Season Begin
3/15		25-Week Progress Reports Distributed (Grades 3-12)
3/18		Modified Spring Sports Season Begin
3/18	7:00 pm	Board of Education Meeting-Library
3/22	7-10:00 pm	School Dance
3/29		Good Friday—No School
3/31		Easter Sunday

COMMUNITY OF CARING UPDATE

Mr. Storey reported on the passing of Ron Zehr, significant other to Nurse Bertram, Jeanette Beamer, mother-in-law to Aide, Maggie McNett and John Horner, father to ENL Teacher Karin Martinez.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:

A. MINUTES

- Corrected BHCSO Board of Education Meeting Minutes from October 23, 2023
- BHCSO Board of Education Meeting Minutes from December 4, 2023.

B. WARRANTS

- Full Service Grant Manual Warrant-#1
- Capital Project Checking Manual Warrant #2
- Capital Project Checking Manual Warrant #3
- Capital Manual Warrant #3
- Manual Capital Warrant #4
- General Warrant #12
- General Manual Warrant #12B
- General ACH Warrant #12C
- General Warrant #13
- Medicare Warrant #13B
- General Warrant #14
- General Warrant #15
- General Warrant #16
- ACH Warrant #16B
- General Manual Warrant #16C

C. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

- Student Activities Account Quarterly Report of revenue and disbursements as of December 31, 2023

CONSENT AGENDA

CORRECTED BH BOE MEETING MINUTES FROM 10/23/2023

BOE BH MEETING MINUTES FROM 12/4/2023

WARRANTS

STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT THROUGH DECEMBER 2023

D. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211214, 099210923, 99211111, 99211359, and 99211587

This report is on file with Erica Pettit, Chairperson of the Committee on Special Education.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Gavin Montalbano** as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Mr. Montalbano** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 6-0

3. PERMANENT APPOINTMENT

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **William Babcock**, who has successfully completed his probationary appointment as school bus driver, is to be made permanent effective January 9, 2024.

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS

4. APPLY FOR CLEAN ENERGY BUS GRANTS

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves to apply for Clean Energy Bus Grants.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

CSE/CPSE
RECOMMENDATIONS

APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-GAVIN
MONTALBANO

PERMANENT
APPOINTMENT-WILLIAM
BABCOCK

APPROVAL TO APPLY FOR
CLEAN ENERGY BUS
GRANTS

Date: January 8, 2024

5. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

QTY	Item
1	2008 Ford 350 Truck-V8-Gas
1	2003 Ford Excursion
1	2011 John Deere Zero Turn Lawnmower
86	Miscellaneous Library Books

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

6. SPORTS COMBINING WITH SOUTH JEFFERSON FOR 2024-2025

Resolved, that this Board of Education combine in the following sports with South Jefferson Central School District for the 2024-2025 school year:

- Boys Outdoor Track and Field—Varsity Level
- Boys Indoor Track—Varsity Level

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY

First reading of Policy #7350-Timeout and Physical Restraint

FOR THE BOARD’S REVIEW

JLSBA Legislative Forum

- Friday, February 2, 2024
- Jefferson Lewis BOCES Conference Rooms A & B, Watertown
- 3:00 pm
- RSVP Date-TBD

ADMINISTRATIVE REPORTS

Principal’s Update

Mr. Storey’s update included a review of recent activities and events that occurred in the month of December and upcoming activities and events in January, including Starbase Fort Drum, Winter Christmas Concert, PTO Kris Kringle Shop, Fort Drum Band Holiday Concert, BH Giving (Angel) Tree, the implementation of an After-School AIS program, resident author, Ann Colby’s presentation of her recent book One of the Birds to students and staff, a review of the Full-Service Community Schools Grant (FCS), and a recap of the December Grade Level Meeting.

Superintendent’s Update

Ms. Collins; update included discussions of exploring options of School Based Clinic at BH, possible installation of a Knox Box for law enforcement agencies, and a review of the Full-Service Community School Grant (FCS).

UPDATE TO BOARD OF EDUCATION QUESTIONS

APPROVE ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

APPROVE SPORTS COMBINING WITH SOUTH JEFFERSON FOR 2024-2025

PUBIC PARTICIPATION

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:25 pm to discuss:

- Matters pertaining to the history of employment of a particular personnel.

Motion made by: Roger Eastman

Seconded by: Anthony Barney Motion Carried: 6-0

President Allen declared open session at 7:59 pm.

ADJOURNMENT

Resolved, that at 8:00 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney Motion Carried: 6-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

Enc #3
1/8/2024
NVISION

Check Warrant Report For F - 9: December 2023 Full Service Grant Manual Warrant #1 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
01	12/08/2023	5146	Cornell Cooperative Extension	Oct.-Dec. 2023 Full Service Community Grant		2,625.00
60002	12/19/2023	550	Cornell University	Services Rendered (EDSCLS)		22,500.00
60003	12/27/2023	1170	Jefferson Lewis BOCES	BOCES Coordination + MTSS		28,291.00
60004	12/29/2023	7540	Andrea Williams-Lomber	Reimbursement of Meals 12/10-12/13/2023 Conference		147.30
60005	12/29/2023	7541	ThomasKelly Software Associates	EZ Reports		4,000.00
Number of Transactions: 5						
						Warrant Total: 57,563.30
						Vendor Portion: 57,563.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 57,563.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023 Mary Konecny Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Enc. #4
1/8/2024
VISION

Check Warrant Report For H - 7: Capital Project Checking Manual Warrant #2 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40003	11/02/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		615.00
40004	11/02/2023	6069	Elmer W.Davis	SERVICES RENDERED-PO # 240164		107,350.00

Number of Transactions: 2

Warrant Total:	107,965.00
Vendor Portion:	107,965.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ 107,965.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/6/2023
Date

Mary Konecny
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. # 5
1/8/2024



Check Warrant Report For H - 10: Capital Project Checking Manual Warrant #3 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
005	12/29/2023	6069	Elmer W.Davis	Service Rendered		78,945.00
Number of Transactions: 1						Warrant Total: 78,945.00
						Vendor Portion: 78,945.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 78,945.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023
Date

Mary Fowler
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #6
1/8/2024



Check Warrant Report For H - 8: Capital Manual Warrant #3 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1268	11/02/2023	6069	Elmer W.Davis	Project NO:11615		107,350.00
1268	11/03/2023	6069	**VOID** Elmer W.Davis	**VOID**		-107,350.00
	11/30/2023	6099	CROWLEY & HALLORAN CPA P.C.	Services Rendered		4,000.00

Number of Transactions: 3

Warrant Total:	4,000.00
Vendor Portion:	4,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 4,000.00. 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

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #7
1/8/2024



Check Warrant Report For H - 9: Manual Capital Warrant #4 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1270	12/07/2023	4724	Trespasz & Marquardt, LLP	Services Rendered		5,125.00
1271	12/07/2023	6055	SEI Design Group	Services Rendered		3,900.00
Number of Transactions: 2					Warrant Total:	9,025.00
					Vendor Portion:	9,025.00

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 \$ 9,025.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023
Date

Mary Foner TR
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #8
1/8/2024



Check Warrant Report For A - 25: General Warrant #12 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21425	11/30/2023	310	Bob's Auto Supply	BATTERY FOR BUS #95		181.99
21426	11/30/2023	5335	Beam Mack Sales & Service, Inc	WAREF PRESTONE		518.00
21427	11/30/2023	4098	Blue Mountain Spring Water	FRUIT/VEGGIES/WATER		1,157.21
21428	11/30/2023	310	Bob's Auto Supply	LUBE/OIL		51.96
21429	11/30/2023	6109	CABVI	SERVICES RENDERED		180.04
21430	11/30/2023	6316	CAZENOVIA EQUIPMENT COMPANY INC	FILTER		211.67
21431	11/30/2023	6429	CLIMATE CONTROL MECHANICAL OF NY	SERVICES RENDERED		1,362.00
21432	11/30/2023	5811	DONIE, DANIELLE	MILEAGE REIMBURSEMENT		107.88
21433	11/30/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		6,316.76
21433	11/30/2023	5403	**VOID** First National Bank of Omaha	**VOID**		-6,316.76
21434	11/30/2023	6314	GRAINGER #816	CASE/TWO WAY RADIOS		2,852.76
21435	11/30/2023	6314	GRAINGER #816	WORK PLATFORM		1,210.48
21436	11/30/2023	980	Barbara Greene	SERVICES RENDERED		370.00
21437	11/30/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		1,660.00
21438	11/30/2023	6502	HUDSON DAIRY NC	MILK		2,297.40
21439	11/30/2023	5933	KDM Kustoms	PARKING PERMITS	240114	300.00
21440	11/30/2023	5489	NCC Systems, Inc.	SERVICES RENDERED		525.00
21441	11/30/2023	495	New York Bus Sales, LLC	PARTS/SUPPLIES		316.83
21442	11/30/2023	1780	Perma-Bound Books	LIBRARY BOOKS	240116	81.88
21443	11/30/2023	4832	Quill	INK-BUS GARAGE	240220	145.78
21444	11/30/2023	2492	Renzi Brothers Inc.	FOOD		5,706.93
21445	11/30/2023	4649	SECURITAS TECHNOLOGY CORPORATION	SERVICES RENDERED		40.87
21446	11/30/2023	3067	Staples	SUPPLIES/INK	240216	348.68
21447	11/30/2023	3067	Staples	COPY PAPER/DRY ERASE MARKER		2,206.10
21448	11/30/2023	3067	Staples	MANILA FOLDERS		13.52
21449	11/30/2023	3067	Staples	UPS BACKUP	240175	54.70
21450	11/30/2023	6126	Steve Weiss Music	INSTRUMENTS-MCGRATH	240197	221.95
21451	11/30/2023	4420	Scott Storey	MILEAGE/MEAL REIMBURSEMENT		102.97
21452	11/30/2023	6493	SUPERIOR PLUS PROPANE	PROPANE		985.20
21453	11/30/2023	6407	WALLY'S FORD OF ADAMS	INSPECTION/SENSOR HOLDER		236.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 25: General Warrant #12 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 30					Warrant Total:	23,447.80
					Vendor Portion:	23,447.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$23,447.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-1-2023 Mary Forester Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Enc. #9
1/8/2024



Check Warrant Report For A - 21: November 2023 General Manual Warrant #12B For Dates
11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2158	11/13/2023	5776	NYSATA	Registrartion for NYSATA Conference NOV17-19th-FOWLER		259.00
2159	11/21/2023	1705	NYSSMA	Zone 5 AAS General Chair		125.00
2160	11/21/2023	2375	Whitney, Marthe	Replace Ck#20233-12/21/2022-Lost in Mail		1,020.60
2161	11/20/2023	5143	Ameritas Life Ins. Corp. of NY	December 2023 Payment		2,083.33
2162	11/21/2023	5111	Corelogic	2023 OVERPAYMENT OF SCHOOL TAXES		570.78
2163	11/21/2023	6530	JOEL & JULIE GRIMSHAW	2023 SCHOOL TAX OVERPAYMENT		61.83
2164	11/21/2023	6529	JAMES & MARTHA HOLMES	2023 SCHOOL TAX OVERPAYMENT		200.00
2165	11/21/2023	6528	DAVID & PATRICIA PAVER	2023 SCHOOL TAX OVERPAYMENT		1.00
2166	11/21/2023	6527	JOHN PEER III	2023 SCHOOL TAX OVERPAYMENT		36.23
2167	11/21/2023	6526	PETER PRICE	2023 SCHOOL TAX OVERPAYMENT		186.22
2168	11/21/2023	6525	JAMES RATHBUN	2023 SCHOOL TAX OVERPAYMENT		100.00
2169	11/21/2023	6524	RYAN SANDERS	2023 SCHOOL TAX OVERPAYMENT		3.83
2170	11/21/2023	6523	KARL & KAROLYN WILLIAMS	2023 SCHOOLT TAX OVERPAYMENT		2.00
2171	11/30/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #6252		1,424.71
2	11/30/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		6,316.76
2173	11/30/2023	5403	First National Bank of Omaha	Credit Card #3387		2,678.37

Number of Transactions: 16

Warrant Total: 15,069.66
Vendor Portion: 15,069.66

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 15,069.66. 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

Mary Fonerstein
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. # 10
1/8/2024



Check Warrant Report For A - 24: November General ACH Warrant #12C For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	11/30/2023	300	Black Rvr Valley Schls Wrkr's C	2023-2024 Workers Compensation Premium Contributions Option #2-2nd payment		31,214.00
2023307000018	11/27/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	November 2023 Payment		145,716.47
Number of Transactions: 2						Warrant Total: 176,930.47
						Vendor Portion: 176,930.47

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 \$176,930.47. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-6-2023 Mary Foner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 28: General Warrant #13 For Dates 12/1/2023 - 12/31/2023

Enc. # 11
1/8/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21454	12/07/2023	80	John Allen Sanitatn Srvc Inc.	Trash Removal		850.00
21455	12/07/2023	4882	Bimbo Bakeries Inc.	Bread/Rolls		299.62
21456	12/07/2023	7531	Black River Valley Natural	Milk		2,315.20
21457	12/07/2023	305	BLICK ART MATERIALS	Art Supplies	240067	281.64
21458	12/07/2023	4098	Blue Mountain Spring Water	FRUITS/VEGGIE		523.60
21459	12/07/2023	6061	BSN SPORTS	PE Supplies	240026	152.28
21460	12/07/2023	4651	CHARTER COMMUNICATIONS	Cable Services	240151	245.74
21461	12/07/2023	5784	COLDWAY	Services Rendered on Cooler In Concession Stand		483.00
21462	12/07/2023	6423	DELPAPA, JULIE	JV Basetball Official vs Lyme		97.65
21463	12/07/2023	3787	Frontier	PHONE BILL		617.39
21464	12/07/2023	975	Inc., O.D. Greene Lumber Co.	SUPPLIES/MATERIALS		147.97
21465	12/07/2023	6502	HUDSON DAIRY NC	MILK		521.74
21466	12/07/2023	4681	JOHNSON NEWSPAPER CORP	LEGAL NOTICES		44.95
21467	12/07/2023	7532	LUCKI 7 LIVESTOCK	BEEF		365.12
21468	12/07/2023	3093	Guy R. Manor	V BBALL OFFICIAL VS LYME		117.65
21469	12/07/2023	6514	MICHELLE SHIRLEY	Chicken Patties		393.90
21470	12/07/2023	1605	NASCO	Science Supplies		98.18
21471	12/07/2023	4464	Marisa Riordan	Mileage Reimbursement		60.32
21472	12/07/2023	2492	Renzi Brothers Inc.	Food		4,109.50
21473	12/07/2023	4649	SECURITAS TECHNOLOGY CORPORATION	Service Rendered		18.55
21474	12/07/2023	5603	Senor Wooly	Subscription-Cobb	240224	150.00
21475	12/07/2023	6411	SNYDER, JAMES	JV BASKETBALL OFFICIAL VS LYME		97.65
21476	12/07/2023	6493	SUPERIOR PLUS PROPANE	PROPANE		655.76
21477	12/07/2023	6512	SUGAR DADDIES MAPLE	MAPLE SYRUP		240.00
21478	12/07/2023	2895	Christopher Tehonica	V BBALL BASKETBALL OFFICIAL VS SACKETS/LYME		235.30
21479	12/07/2023	3598	Shane Wisner	V BBALL OFFICIAL VS SACKETS		117.65
21480	12/07/2023	5317	Hershey's Creamery Co.	ICE CREAM		744.16

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 27					Warrant Total:	13,984.52
					Vendor Portion:	13,984.52

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 \$13,984.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/7/2023 Mary Fenech Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSDEnc. # 12
1/8/2024**Check Warrant Report For A - 27: December 2023- Medicare Warrant #13B For Dates 12/1/2023 - 12/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21481	12/07/2023	215	Baker, Shawn	Oct-Nov-Dec Medicare Reimbursement		494.70
21482	12/07/2023	1355	Katherine Barber	Oct-Nov-Dec Medicare Reimbursement		494.70
21483	12/07/2023	4052	Diane Berger	Oct-Nov-Dec Medicare Reimbursement		494.70
21484	12/07/2023	4555	Kay Bolton	Oct-Nov-Dec Medicare Reimbursement		494.70
21485	12/07/2023	325	Franklin Bovee	Oct-Nov-Dec Medicare Reimbursement		494.70
21486	12/07/2023	350	Charlotte Briant	Oct-Nov-Dec Medicare Reimbursement		989.40
21487	12/07/2023	415	Sharon W. Carr	Oct-Nov-Dec Medicare Reimbursement		494.70
21488	12/07/2023	475	Joyce Claflin	Oct-Nov-Dec Medicare Reimbursement		494.70
21489	12/07/2023	500	Nancy Cobb	Oct-Nov-Dec Medicare Reimbursement		494.70
21490	12/07/2023	4556	Richard Coons	Oct-Nov-Dec Medicare Reimbursement		989.40
21491	12/07/2023	3706	Corron, Rusty	Oct-Nov-Dec Medicare Reimbursement		494.70
21492	12/07/2023	570	Joyce Crossley	Oct-Nov-Dec Medicare Reimbursement		989.40
21493	12/07/2023	625	Melanie Day	Oct-Nov-Dec Medicare Reimbursement		494.70
21494	12/07/2023	665	Verna Docteur	Oct-Nov-Dec Medicare Reimbursement		494.70
21495	12/07/2023	3920	Doldo, Jo Ann	Oct-Nov-Dec Medicare Reimbursement		989.40
21496	12/07/2023	685	Regina DuMond	Oct-Nov-Dec Medicare Reimbursement		494.70
21497	12/07/2023	690	Jamie Dunbar	Oct-Nov-Dec Medicare Reimbursement		494.70
21498	12/07/2023	695	Cindy Durant	Oct-Nov-Dec Medicare Reimbursement		989.40
21499	12/07/2023	6263	FARGO, ANN	Oct-Nov-Dec Medicare Reimbursement		494.70
21500	12/07/2023	4559	Jean Gerace	Oct-Nov-Dec Medicare Reimbursement		494.70
21501	12/07/2023	930	Golding, Gregory	Oct-Nov-Dec Medicare Reimbursement		494.70
21502	12/07/2023	995	Susan Grimshaw	Oct-Nov-Dec Medicare Reimbursement		494.70
21503	12/07/2023	3807	Martha Hamilton	Oct-Nov-Dec Medicare Reimbursement		494.70
21504	12/07/2023	1025	George Harrington	Oct-Nov-Dec Medicare Reimbursement		494.70
21505	12/07/2023	1115	Lynn Hunneyman	Oct-Nov-Dec Medicare Reimbursement		989.40
21506	12/07/2023	1190	Bethany Johnston	Oct-Nov-Dec Medicare Reimbursement		494.70
21507	12/07/2023	1200	Stephen Jones	Oct-Nov-Dec Medicare Reimbursement		989.40
21508	12/07/2023	4291	Sally Kleiboer	Oct-Nov-Dec Medicare Reimbursement		494.70

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 27: December 2023- Medicare Warrant #13B For Dates 12/1/2023 - 12/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21509	12/07/2023	1290	Sherrill LaLonde	Oct-Nov-Dec Medicare Reimbursement		494.70
21510	12/07/2023	1405	Nancy Mack	Oct-Nov-Dec Medicare Reimbursement		989.40
21511	12/07/2023	4174	Gretchen Martelle	Oct-Nov-Dec Medicare Reimbursement		494.70
21512	12/07/2023	1490	Joanne McNitt	Oct-Nov-Dec Medicare Reimbursement		989.40
21513	12/07/2023	5422	Caryn Montague	Oct-Nov-Dec Medicare Reimbursement		494.70
21514	12/07/2023	1565	Michelle Morales	Oct-Nov-Dec Medicare Reimbursement		494.70
21515	12/07/2023	1570	Catherine Morenus	Oct-Nov-Dec Medicare Reimbursement		989.40
21516	12/07/2023	1590	Mundt, Gary	Oct-Nov-Dec Medicare Reimbursement		989.40
21517	12/07/2023	4809	Patricia Nortz	Oct-Nov-Dec Medicare Reimbursement		494.70
21518	12/07/2023	1795	Arthur Phillips	Oct-Nov-Dec Medicare Reimbursement		989.40
21519	12/07/2023	1810	Dolores Pope	Oct-Nov-Dec Medicare Reimbursement		494.70
21520	12/07/2023	1895	Nancy Rendleman	Oct-Nov-Dec Medicare Reimbursement		329.60
21521	12/07/2023	5774	RICHMOND, HOLLY	Oct-Nov-Dec Medicare Reimbursement		494.70
21522	12/07/2023	1940	Sue Rudes	Oct-Nov-Dec Medicare Reimbursement		494.70
21523	12/07/2023	2844	Bonnie Schryver	Oct-Nov-Dec Medicare Reimbursement		989.40
21524	12/07/2023	2020	Cathy Scofield	Oct-Nov-Dec Medicare Reimbursement		494.70
21525	12/07/2023	2065	Mark Shevalier	Oct-Nov-Dec Medicare Reimbursement		494.70
21526	12/07/2023	2075	David Simmons	Oct-Nov-Dec Medicare Reimbursement		494.70
21527	12/07/2023	3427	Debra Simmons	Oct-Nov-Dec Medicare Reimbursement		494.70
21528	12/07/2023	5541	STREETER ELAINE	Oct-Nov-Dec Medicare Reimbursement		989.40
21529	12/07/2023	2215	Susan Thomas	Oct-Nov-Dec Medicare Reimbursement		989.40
21530	12/07/2023	2240	Peter Trowbridge	Oct-Nov-Dec Medicare Reimbursement		989.40
21531	12/07/2023	2275	VanBrocklin, Charmaine	Oct-Nov-Dec Medicare Reimbursement		494.70
21532	12/07/2023	2636	Glenda J. Wait	Oct-Nov-Dec Medicare Reimbursement		494.70
21533	12/07/2023	2370	Lavonne White	Oct-Nov-Dec Medicare Reimbursement		494.70
21534	12/07/2023	2375	Marthe Whitney	Oct-Nov-Dec Medicare Reimbursement		989.40
21535	12/07/2023	2390	Judy Widrick	Oct-Nov-Dec Medicare Reimbursement		494.70
21536	12/07/2023	2395	Lorraine Wiggins	Oct-Nov-Dec Medicare Reimbursement		494.70

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 27: December 2023- Medicare Warrant #13B For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21537	12/07/2023	2425	Bruce Wilson	Oct-Nov-Dec Medicare Reimbursement		989.40
21538	12/07/2023	2450	Dean Wyand	Oct-Nov-Dec Medicare Reimbursement		989.10
21539	12/07/2023	3312	Linda Zehr	Oct-Nov-Dec Medicare Reimbursement		494.70
Number of Transactions: 59						
						Warrant Total: 38,421.20
						Vendor Portion: 38,421.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$38,421.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-7-2023
Date

Marylou...
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 30: General Warrant #14 For Dates 12/1/2023 - 12/31/2023

Enc. #13
1/8/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21540	12/14/2023	5335	Beam Mack Sales & Service, Inc	WARF PRESTONE		518.00
21541	12/14/2023	7531	Black River Valley Natural	MILK		293.50
21542	12/14/2023	4098	Blue Mountain Spring Water	WATER/FRUIT/VEGGIES		611.75
21543	12/14/2023	335	Branski, Michael	V BBALL OFFICIAL VS LYME 12/5/23		117.65
21544	12/14/2023	6109	CABVI	SERVICES RENDERED		360.08
21545	12/14/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		77.18
21546	12/14/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES	240151	213.07
21547	12/14/2023	4982	Christman Fuel Service	FUEL SERVICE	240145	5,747.58
21548	12/14/2023	2934	Cintas Corporation #121	RUG SERVICES		197.65
21549	12/14/2023	4828	College Board	PSAT/NMSQT		83.52
21550	12/14/2023	6006	Community Bank	TAX COLLECTING SERVICES		600.00
21551	12/14/2023	4154	David Dummitt	JV BBALL OFFICIAL VS LYME 12/5/2023		97.65
21552	12/14/2023	3392	Paul Eppolito	V BBALL OFFICIAL VS LYME 12/5/2023		117.65
21553	12/14/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #6252		1,177.46
21554	12/14/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		1,552.26
21555	12/14/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #3387		994.64
21556	12/14/2023	3787	Frontier	PHONE CHARGES	240149	147.48
21557	12/14/2023	3787	Frontier	PHONE CHARGES	240147	98.10
21558	12/14/2023	5094	Shaun Gagan	MEAL REIMBURSEMENT		37.48
21559	12/14/2023	6502	HUDSON DAIRY NC	MILK		328.14
21560	12/14/2023	5230	David Konop	V GIRLS BBALL OFFICIAL VS CINNATUS 12/4/2023		117.65
21561	12/14/2023	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED		3,271.33
21562	12/14/2023	495	New York Bus Sales, LLC	SERVICES/PARTS		154.78
21563	12/14/2023	3367	NY School & Municipal Energy	BILLING 4 OF 6	240154	990.75
21564	12/14/2023	3367	NY School & Municipal Energy	BILLING 4 OF 6	240153	13,760.42
21565	12/14/2023	3367	NY School & Municipal Energy	BILLING 4 OF 6		1,944.80
21566	12/14/2023	3367	NY School & Municipal Energy	BILLING 4 OF 6	240152	5,729.85
21567	12/14/2023	2492	Renzi Brothers Inc.	FOOD		3,391.32
21568	12/14/2023	5870	SANICO	SUPPLIES/PARTS		745.74
21569	12/14/2023	2345	SCHOLASTIC INC EDUCATION	K-2 READING BOOK		9.67
21570	12/14/2023	6324	SPIES, DALE	V BBALL OFFICIAL VS CINCINATUS 12/4/2023		117.65
21571	12/14/2023	3067	Staples	SUPPLIES	240226	48.82
21572	12/14/2023	7535	MATTHEW J ANDRE	JV BOYS BBALL OFFICIAL VS LYME 12/5/2023		97.65

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 30: General Warrant #14 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 33					Warrant Total:	43,751.27
					Vendor Portion:	43,751.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$43,751.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-14/2023 Megan Fontana Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Enc. #14
1/8/2024



Check Warrant Report For A - 31: General Warrant #15 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21573	12/21/2023	240	Belloff's	Uniforms		3,117.00
174	12/21/2023	4882	Bimbo Bakeries Inc.	Bread/Rolls		314.52
21575	12/21/2023	7531	Black River Valley Natural	Milk		365.00
21576	12/21/2023	4098	Blue Mountain Spring Water	Fruits/Veggies		368.55
21577	12/21/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		38.59
21578	12/21/2023	6459	Digital Insurance LLC	TPA SERVICES 11/1-11/30/2023		80.50
21579	12/21/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		840.00
21580	12/21/2023	6502	HUDSON DAIRY NC	MILK		366.86
21581	12/21/2023	6502	HUDSON DAIRY NC	MILK		251.44
21582	12/21/2023	7532	LUCKI 7 LIVESTOCK	BURGERS		405.01
21583	12/21/2023	495	New York Bus Sales, LLC	PARTS/SERVICE		477.17
21584	12/21/2023	6218	Omega Labs Inc	BOOM LEARNING	240221	1,000.00
21585	12/21/2023	2492	Renzi Brothers Inc.	FOOD		78.56
21586	12/21/2023	2492	Renzi Brothers Inc.	FOOD		5,198.84
21587	12/21/2023	5965	Badour, Richard	PIANO TUNING		109.70
21588	12/21/2023	2875	Karen Scoville	REIMBURSEMENT OF SUPPLIES		61.48
21589	12/21/2023	4649	SECURITAS TECHNOLOGY CORPORATION	SERVICES RENDERED		40.87
21590	12/21/2023	3067	Staples	SUPPLIES	240232	430.90
191	12/21/2023	4420	Scott Storey	MEAL/MILEAGE REIMBURSEMENT		59.18
21592	12/21/2023	6493	SUPERIOR PLUS PROPANE	PROPANE		432.05

Number of Transactions: 20

Warrant Total: 14,036.22
Vendor Portion: 14,036.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$14,036.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/27/2023
Date

Mary Fonerstein
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #15
1/8/2024



Check Warrant Report For A - 32: General Warrant #16 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21593	12/29/2023	3337	ASBO-New York	2023 Workshop Conference		560.00
94	12/29/2023	5657	JESSICA BLAIR	V GIRLS BBALL OFFICIAL VS SANDY CREEK		117.65
21595	12/29/2023	305	BLICK ART MATERIALS	ART SUPPLIES	240067	97.11
21596	12/29/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		63.96
21597	12/29/2023	6519	Binding 101	LAMINATOR CLEANING KIT	240212	76.49
21598	12/29/2023	2934	Cintas Corporation #121	Rug Services		197.65
21599	12/29/2023	7534	Fun and Function	CRASH MAT	240236	271.19
21600	12/29/2023	6314	GRAINGER #816	PARTS/SUPPLIES		936.77
21601	12/29/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		337.80
21602	12/29/2023	80	John Allen Sanitatn Srvc Inc.	TRASH SERVICES/PUMP OUT SEPTIC/PORTABLE RESTROOM		1,400.00
21603	12/29/2023	7538	REBECCA HURST	JV BBALL OFFICIAL VS SOUTH LEWIS		97.65
21604	12/29/2023	2818	Robert H. LeFevre Sr.	V GIRLS BBALL OFFICIAL VS SANDY CREEK		117.65
21605	12/29/2023	5489	NCC Systems, Inc.	FIRE ALARM SERVICES		377.50
21606	12/29/2023	1700	NYSSBA	DISTRICT CLERK WORKSHOP	240173	130.00
21607	12/29/2023	1770	J.W. Pepper & Son Inc.	BAND FOLDERS	240198	471.49
21608	12/29/2023	6111	Quonce, James	JV GIRLS BBALL OFFICIAL VS SANDY CREEK		97.65
21609	12/29/2023	6204	Savvas Learning Company LLC	1ST GRADE CONSUMABLES	240239	966.75
21610	12/29/2023	3067	Staples	CHAIRS FOR MAIN OFFICE	240229	520.20
21611	12/29/2023	3067	Staples	COPY PAPER		1,799.10
21612	12/29/2023	3067	Staples	SUPPLIES	240240	171.79
21613	12/29/2023	6149	TOMASELLI, ALFRED	JV GIRLS BBALL OFFICIAL VS SANDY CREEK		97.65
21614	12/29/2023	7539	JAMES D UHLINGER III	JV GIRLS BBALL OFFICIAL VS SOUTH LEWIS		97.65
21615	12/29/2023	6418	WHITEBORO PLOW SERVICE	JACK LEG		71.50

Number of Transactions: 23

Warrant Total: 9,075.20
Vendor Portion: 9,075.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$9,075.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023 Mary Forester Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Enc. #16
1/8/2024



Check Warrant Report For A - 29: DECEMBER 2023 ACH WARRANT #16B For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	12/11/2023	5217	NYS & Local Retirement System	75710 ERS ANNUAL INVOICE		154,311.00
2023342000055	12/11/2023	3530	Depository Trust Company	DTC INTEREST-12/15/2023	240204	19,293.75
2023342000056	12/11/2023	5219	US Bank	SCHOOL DISTRICT SERIAL BONDS	240202	36,875.00
2023342000057	12/11/2023	5219	US Bank	DASNY INTEREST 12/15/2023	240203	27,800.00
2023342000058	12/11/2023	1170	Jefferson Lewis BOCES	NOVEMBER 2023		192,756.72
2023362000080	12/29/2023	4749	U.S OMNI	Employer Contributions QTR 4		7,245.46
20233354000066	12/22/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	December 2023 Payment		151,894.09

Number of Transactions: 7

Warrant Total:	590,176.02
Vendor Portion:	590,176.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 590,176.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023
Date

Mary Fonesca
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 26: December 2023 General Manual Warrant #16C For Dates 12/1/2023 - 12/31/2023

Enc.# 17
1/8/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
75	12/05/2023	5526	WEST GENESEE CHEERLEADING	To Replace Ck#20376/Register for Competition on 2/3/24		300.00
2176	12/29/2023	6113	CNY Art Council, Inc	Registration for 20 Art Pieces @ \$10.00 Each		200.00
2177	12/05/2023	6531	JDHS Booster Club/Cheerleading	Registration for Cheerleading Competition on 1/13/2024		150.00
2178	12/05/2023	5643	BALDWINSVILLE HIGH SCHOOL CHEERLEADING BOOSTER CLU	REGISTRATION FOR CHEERLEADING COMP ON 1/20/2024		150.00
2179	12/05/2023	5523	Chittenango High School	Registration for Cheer Competition on 2/10/24		150.00
2180	12/05/2023	5644	FULTON CHEER BOOSTERS	Registration for Fulton Cheer Competition on 1/27/2023		150.00
2181	12/18/2023	1895	Rendleman, Nancy	Medicare Reimbursement difference in error Oct-Dec 2023		165.10
2182	12/18/2023	1040	Haylor, Freyer & Coon Inc.	Services Rendered		6,130.00
2183	12/19/2023	5143	Ameritas Life Ins. Corp. of NY	January 2023 Payment		2,083.33
2184	12/27/2023	1810	Pope, Dolores	To Reissue Medicare Check #22019 for Oct/Nov/Dec Payment		494.70
2185	12/27/2023	2375	Whitney, Marthe	To Reissue Medicare Check #22034 for Oct/Nov/Dec Payment		989.40
86	12/27/2023	2425	Wilson, Bruce	To Reissue Medicare Check #22034 for Oct/Nov/Dec Payment		989.40

Number of Transactions: 12

Warrant Total: 11,951.93
Vendor Portion: 11,951.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$11,951.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-29-2023
Date

Mary Fowler
Signature

Claims Auditor
Title

Enc. # 18
1/8/2024

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2023 and ending June 30, 2024

Account Name	Balance 10/1/2023	Receipts 10/1/23-12/31/23	Disbursements 10/1/23-12/31/23	Balance 12/31/23
Class of 2023	(\$197.24)	\$270.80	\$73.56	\$0.00
Class of 2024	\$18,015.99	\$2,686.03	\$1,300.00	\$19,402.02
Class of 2025	\$3,987.43	\$737.28	\$1,384.96	\$3,339.75
Class of 2026	\$10,078.00		\$3,632.50	\$6,445.50
Class of 2027	\$92.63			\$92.63
Art Club	\$1,368.22			\$1,368.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$14,166.40	\$29,061.38	\$24,825.04	\$18,402.74
Library Club	\$906.65	\$3,283.56	\$3,071.61	\$1,118.60
Music Club	\$13,583.22	\$10,668.25	\$10,678.16	\$13,573.31
NHS	\$747.33			\$747.33
NJHS	\$3,881.12		\$1,820.32	\$2,060.80
Outdoor Club	\$1,300.17			\$1,300.17
Student Council	\$6,513.41		\$404.88	\$6,889.08
Trap Shooting Team	\$1,617.00	\$780.55		\$1,617.00
World Language Club	\$2,671.69		\$847.00	\$1,824.69
Due to Tax/Expenditures	\$850.18			\$850.18
TOTALS	\$79,690.05	\$47,487.85	\$48,038.03	\$79,139.87

Sales Tax: \$850.18 Beginning Balance

OK: Marisa K. Z. Riordan