

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
October 16, 2023

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 (attending NYSSBA Annual Meeting arrived at 7:57 pm), Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Community Members and Others Present: Gary Ramsdell, David Green, Maryellen Thomes, Marisa Riordan, Faith Brown, Dustin Houppert Tedra Bean, Jennifer Duger, Sara Gleason, and John Gleason.

Students Present: Kennady Billman, Raegan Riordan, Kaylie Chiodi, Ella Wainwright, Faith Graham, Moran Hodge, Isabella Eastman, Kiah Duger, and Megan Mauer.

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: 5-0

ACCEPTING THE AGENDA

PRESENTATIONS

President Allen congratulated and presented Kiah Lily Duger with certificates for All State Chorus and All Eastern Chorus. Mrs. Gleason gave a brief explanation on the requirements for students to reach this level.

Dustin Houppert, is the new CCE 4-H Program Coordinator. He reported that CCE and BH are entering the second year of a five year grant for the program. The program has started the new year well. Currently there are 35 students in the program. There are about the same number on a waiting list. CCE is actively looking for additional educators for the program.

Faith Brown introduced herself to the Board. She is on the agenda to be approved at a new cleaner.

Mrs. Bean presented to the Board on a proposed 2025 trip to Ireland for FFA members. Mrs. Bean is working with EF Education Tour Company. The Board gave Mrs. Bean their support to move ahead with planning and formal approval of the trip.

Date: October 19, 2023

Mrs. Bean also informed the Board that the date for the Farmers’ Challenge competition is Friday, November 10th at 6 pm at the Gathering Barn at Old McDonald’s Farm.

Class of 2024 and Advisor, Maryellen Thomes presented to the Board a proposed senior trip to Virginia Beach in June of 2024. The Board gave the class their support to move ahead with planning and to work with administration on final plans, including student numbers and cost per student and to bring to the Board for final approval.

Mrs. Thomes also informed the Board that the class is looking into details for a dinner cruise for the prom. President Allen encouraged Mrs. Thomes to work with Administration on the details and planning.

PUBLIC PARTICIPATION

Gary Ramsdell introduced himself as an interested candidate for the Board of Education. John Gleason also introduced himself as an interested candidate for the same seat. It was noted that the clerk received their submitted letters before the October 10th deadline. President Allen thanked both candidates for their interest and noted that the board would appoint a candidate at the October 23rd meeting.

CALENDAR OF EVENTS

10/10-13		Fire Prevention Week
10/11		Individual School Picture Retakes
10/13		5-Week Progress Reports Distributed (Grades 3-12)
10/16	7:00 pm	Board of Education Meeting-Library
10/16-20		School Board Recognition Week
10/17		Section III Soccer Play Begins
10/18	3:05 pm	Technology Committee Meeting
10/19	10:09 am	Safety Committee Meeting
10/19		Health & Wellness Meeting
10/23	7:00 pm	Special Board of Education Meeting
10/25	3:05 pm	Curriculum Council Meeting
10/26-28		NYSSBA Convention, Buffalo
10/27	1-6:00 pm	BH Student Council Sponsored Blood Drive at Belleville Fire Hall
10/28	7-10 pm	Booster Club sponsored Homecoming Dance (Grades 7-12)
10/29-11/4		National FFA Convention, Indianapolis, IN
10/30	3:05 pm	Grade Level Meeting
10/31	9:30 am	Halloween Parade in the Gym
11/6	7:00 pm	Board of Education Meeting-Library
11/8	3:05 pm	Technology Committee Meeting
11/8	6:00 pm	PTO Meeting
11/10		Veterans Day Holiday (No School)
11/13		JV & Varsity Winter Sports Begin
11/15	3:05 pm	Curriculum Council Meeting
11/16	10:09 am	Safety Committee Meeting
11/16	5:30-7:30 pm	Parent Teacher Conference Grades Pre-K- 12
11/17	12:00-3:00 pm	Parent Teacher Conference Grades Pre-K-8
11/17		10-Week Report Cards Distributed

- 11/18-19 Area All-State Festival @ SUNT Potsdam
- 11/22-24 Thanksgiving Holiday/Recess (No School)
- 11/27 3:05 pm Grade Level Meeting
- 11/30 6:00 pm JLSBA Workshop at BOCES

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Alison VanBrocklin’s mother-in-law, Donna VanBrocklin. Also the passing of Hannah Mason’s grandfather Floyd “Jim” Harter as well as her father-in-law, Clyde Moore. President Allen expressed condolences for both families.

CONSENT AGENDA

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from September 18, 2023.

B. WARRANTS

- Manual Check Warrant-#1
- General Manual Warrant #1B
- Federal Warrant #2
- General Manual Checks Warrant #2B
- General Warrant #4
- General ACH Warrant #4C
- General Warrant #5

C. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

Student Activities Account Quarterly Report of revenue and disbursements as of June 30, 2023. ***This report was amended and approved at the 10/23/2023 BOE meeting.***

D. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education: Student numbers: 99211593, 99211589, 99211536 and 99210576 This report is on file with Erica Pettit, Chairperson of the Committee on Special Education.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion carried: 5-0

PERSONNEL

2. ACCEPT RESIGNATION-SCHOOL NURSE

Resolved, upon the recommendation of the Superintendent, this Board of Education accept with regret, the resignation of Crystal Hemingway, School Nurse effective end of day, October 13, 2023.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion carried: 5-0

**BH BOE MINUTES FROM
9/18/2023**

**WARRANTS:
#1, #1B, #2, #2B, #4, #4C,
AND #5**

**STUDENT ACTIVITIES
ACCOUNT AS OF JUNE 2023
*AMENDED 10/23/2023***

**CSE/CPSE
RECOMMENDATIONS**

**RESIGNATION SCHOOL
NURSE-C.HEMINGWAY**

3. ACCEPT RESIGNATION-TEACHER AIDE

Resolved, upon the recommendation of the Superintendent, this Board of Education accept with regret, the resignation of Stacey Parish, Teacher Aide effective end of day, October 10, 2023.

Motion made by: Kristin Vaughn
Seconded by Anthony Barney

Motion carried: 5-0

**ACCEPT RESIGNATION-
AIDE-S.PARISH**

4. APPROVE MATHEMATICS TEACHER

On the recommendation of the Superintendent, the Board of Education hereby approves Jennifer Corron to a three (3) year probationary appointment as follows:

Tenure Area: Mathematics Teacher
Effective Date: September 1, 2023
Expiration Date: August 31, 2026
Certification: Mathematics 7-8
Salary: \$75,608.00 MA Step 22

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion carried: 5-0

**APPROVE MATHEMATICS
TEACHER-J.CORRON**

5. APPROVE FULL TIME CLEANER

Resolved, upon the recommendation of the Superintendent, this Board of Education approves the following person as probationary full-time cleaner as follows:

Name: Faith Brown
Effective Date: October 17, 2023
Expiration Date: October 18, 2024
Salary: \$14.20 per hour

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion carried: 5-0

**APPROVE FT CLEANER-
F.BROWN**

6. APPROVE SUBSTITUTE CLEANER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Calvin Cook as a substitute cleaner.
IT BEING UNDERSTOOD, that Mr. Cook has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion carried: 5-0

**APPROVE SUBSTITUTE
CLEANER-C.COOK**

7. APPROVE SUBSTITUTE FOOD SERVICE HELPER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Michelle Carson** as a substitute food service helper. IT BEING UNDERSTOOD, that **Ms. Carson** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion carried: 5-0

8. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

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

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

9. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

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

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion carried: 5-0

10. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

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

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion carried: 5-0

11. APPROVE SUBSTITUTE SCHOOL NURSE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Crystal Hemingway** as a substitute school nurse at a rate of pay of \$30.00 per hour. IT BEING UNDERSTOOD, that **Mrs. Hemingway** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion carried: 5-0

**APPROVE SUBSTITUTE
FOOD SERVICE HELPER-
M.CARSON**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-N. BETTINGER**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-K.ZEHR**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-B.ROSER**

**APPROVE SUBSTITUTE
SCHOOL NURSE-
C.HEMINGWAY**

12. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Crystal Hemingway as substitute teacher and support staff.

IT BEING UNDERSTOOD, that Mrs. Hemingway has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion carried: 5-0

13. APPROVE LEAD EVALUATOR

Resolved, that Barry Davis be approved as Lead Evaluator for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

14. APPROVE CURRICULUM COUNCIL MEMBER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Rebecca A. Eastman as a Curriculum Council Member for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion carried: 5-0

15. APPROVE CLASS OF 2025 CO-ADVISOR

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Amanda Britton as the Class of 2025 Co Advisor for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion carried: 5-0

16. APPOINT WEIGHT ROOM WELLNESS & FITNESS CENTER SUPERVISORS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Michael Fusilli and Katelyn Costello as Weight Room/Wellness & Fitness Center Supervisors at a rate of \$25.00 per day.

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion carried: 4-0-1
Abstain: Kristin Vaughn

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-C.HEMINGWAY**

**APPROVE LEAD
EVALUATOR**

**APPROVE CURRICULUM
COUNCIL MEMBER-R.
EASTMAN**

**APPROVE CLASS OF 2025
CO-ADVISOR-M.BRITTON**

**APPOINT WEIGHT ROOM &
FITNESS CENTER
SUPERVISORS
M.FUSILLI & K.COSTELLO**

NEW BUSINESS

17. BUDGET TRANSFERS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following budget transfers:

Account	Description	Transfer In	Transfer Out
A2110123	Teaching K-3 Salaries	63,864.15	
A2110130	Teaching 7-12 Salaries	51,800.08	
A2110126	Teaching 4-6 Salaries		54,191.37
A2250150	Programs for Students with Disabilities - Salaries		16,630.20
A2250160	Programs for Students with Disabilities - NI Salaries		44,842.66

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

APPROVE BUDGET TRANSFERS

18. REMOVE FROM TABLE

Resolved, that this Board of Education remove from the table, resolution number 21 from the September 18, 2023 Board of Education meeting, granting permission for the Superintendent to sign the AIA Agreement with Watchdog Building Partners.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion carried: 5-0

REMOVE FROM TABLE

19. PERMISSION FOR SUPERINTENDENT TO SIGN AIA AGREEMENT WITH WATCHDOG BUILDING PARTNERS

Resolved, that this Board of Education gives the Superintendent permission to sign the AIA Document C132-2019 with Watchdog Building Partners for the 2023 Capital Improvement Project, Phase 1 Project # 019/006 and Phase II, 020/007).

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

PERMISSION FOR SUP'T TO SIGN AIA AGREEMENT WITH WATCHDOG FOR CAPITAL OUTLAY PROJECT

POLICY

20. FIRST READING/WAIVE SECOND READING/APPROVE POLICY

Resolved, that upon the recommendation of the Superintendent, this Board of Education waives the second reading and approves the following amended/new polices:

- 1310 Powers and Duties of the Board
- 1330 Appointment and Designations by the Board
- 1336 Duties of the Extraclassroom Activity Fund Central Treasurer and Faculty Auditor
- 1510 Regular Board Meetings and Rules
- 1540 Executive Sessions
- 1640 Absentee Ballots
- 3210 Visitors to the School District
- 3310 Public Access to Records
- 3520 Extraordinary Circumstances

APPROVE POLICIES:

1310, 1330, 1336, 1510, 1540, 1640, 3210, 3310, AND 3520

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

FOR THE BOARD'S REVIEW

President Allen acknowledged the Board Appreciation Card from Mrs.Gordinier, Mrs. Barney and the kindergarten class. As well as the delicious homemade pie and ice cream.

ADMINISTRATIVE REPORTS

Business Manager's Update

Mr. Magovney updated the Board on the status of reserve accounts.

Principal's Update

Mr. Storey gave a summary of resent and upcoming events at BH.

Superintendent's Update

Ms. Collins gave a Building and Grounds update from Mr. Overton. She also reported that both boys' and girls' varsity soccer teams are playing in Sectionals. The boys will play Wednesday at BH and Thursday the girls will travel to Remsen. Recent games at the modified level have been canceled because of a shortage of referees. These games have been rescheduled.

UPDATE TO BOARD OF EDUCATION QUESTIONS

President Allen noted that he and Ms. Collins attend the UAB meeting on October 11th. The meeting went very well. Mr. Allen, Mr. Jerome, and Mr. Eastman attended the JLSBA Fall Dinner meeting on September 20th and found the meeting to be very informative as they discussed how to plan and finance capital projects.

PUBIC PARTICIPATION

Megan Maurer asked President Allen on the education requirements for becoming a Board of Education member.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:24 pm to discuss:

- Potential legal matter
- Matters leading to the appointment of Board of Education member

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion carried: 5-0

President Allen declared open session at 9:10 pm.

ADJOURNMENT

Resolved, that at 9:11 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

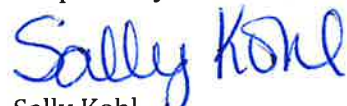
Motion carried: 5-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,


Sally Kohl,
District Clerk

Enc. #2
10/16/2023

BELLEVILLE HENDERSON CSD



**Check Warrant Report For F - 2: August 2023 Federal Manual Checks Warrant #1 For Dates
8/1/2023 - 8/31/2023**

check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1059	08/02/2023	6475	Positive Action Inc.	SERVICES RENDERED		6,000.00
1060	08/02/2023	6475	Positive Action Inc.	SERVICES RENDERED		3,470.00
1061	08/30/2023	6499	Marilyn Trainor	Reimbursement from 2023 IEL National Conference		908.38
1062	08/30/2023	6500	Lynn Gaffney	Reimbursement from 2023 IEL National Conference		243.67
1063	08/31/2023	5146	Cornell Cooperative Extension	COMMUNITY SCHOOL GRANT APR-JUNE 2023		2,625.00
1064	08/31/2023	1170	Jefferson Lewis BOCES	FORT DRUM REGIONAL FULL TIME SERVICE COMMUNITY SCHOOLS		3,599.50

Number of Transactions: 6

Warrant Total: 16,846.55

Vendor Portion: 16,846.55

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 \$16,846.55. 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.

9/28/2023
Date

Mary Fenester
Signature

claims Auditor
Title

Enc # 3
10/16/2023



BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 1: JULY 2023 GENERAL MANUAL WARRANT # 1B For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2126	07/18/2023	5422	Montague, Caryn	REPLACE CK# 20814 APR/MAY/JUNE MEDICAID REIMBURSEMENT		494.70
2127	07/27/2023	5143	Ameritas Life Ins. Corp. of NY	DENTAL PAYMENT FOR JULY/AUGUST 2023		4,166.66
2128	07/27/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		912.98
2129	07/27/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #6252		138.09

Number of Transactions: 4

Warrant Total:	5,712.43
Vendor Portion:	5,712.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5,712.43. 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.

9/19/2023
Date

Mary Kester
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc #4
10/16/2023



Check Warrant Report For F - 3: Federal Manual Warrant #2 2023 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1066	09/06/2023	5816	COLLINS, JANE	MILEAGE REIMBURSEMENT		406.10
1067	09/06/2023	3272	CDW-G	CHROMEBOOKS/SMART TVS	*See Detail Report	51,400.00

Number of Transactions: 2

Warrant Total:	51,806.10
Vendor Portion:	51,806.10

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$51,806.10. 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.

10/11/2023
Date

Mary Forester
Signature

claims Auditor
Title

Enc. #5
10/16/2023

BELLEVILLE HENDERSON CSD



**Check Warrant Report For A - 4: August 2023 General Manual Checks Warrant #2B For Dates
8/1/2023 - 8/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2130	08/17/2023	6494	NYAPT NORTH	SIGNS FOR TRANSPORTATION DEPT		220.00
2131	08/24/2023	5403	First National Bank of Omaha	CREDIT CARD #3387		1,997.44
2132	08/24/2023	2255	United States Postal Service	MAILING OF SCHOOL NEWSLETTER 2023-2024		758.51
2133	08/24/2023	2255	United States Postal Service	MAILING OF SCHOOL CALENDARS		171.27
2134	08/24/2023	5143	Ameritas Life Ins. Corp. of NY	SEPTEMBER 2023		2,083.33
2135	08/31/2023	1040	Haylor, Freyer & Coon Inc.	INSURANCE		76,063.80
2136	08/31/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		5,483.86

Number of Transactions: 7

Warrant Total:	86,778.21
Vendor Portion:	86,778.21

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 \$ 86,778.21. 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.

9/28/2023
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 12: General Warrant #4 For Dates 9/1/2023 - 9/30/2023

Enc # 6
10/10/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
51	09/28/2023	80	John Allen Sanitatin Srvc Inc.	Services on Track		3,200.00
21152	09/28/2023	235	Cynthia Barney	Fingerprint Reimbursement		101.75
21153	09/28/2023	6422	BARTLETT, SOMMER	Office Supplies for Guidance Office		78.37
21154	09/28/2023	4806	BENCHMARK EDUCATION COMPANY	Reading 3-6	240001	73,379.25
21155	09/28/2023	245	Karen Bertram	Reimbursement for Laundry		36.70
21156	09/28/2023	4882	Bimbo Foods, Inc.	Bread/Rolls		364.91
21157	09/28/2023	4098	Blue Mountain Spring Water	Veggies/Fruits		1,321.95
21158	09/28/2023	3272	CDW-G	Surface Pros	240128	6,807.95
21159	09/28/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		73.50
21160	09/28/2023	6402	CHIMERA INTEGRATIONS LLC	SERVICES RENDERD ON CCTV SYSTEMS		525.00
21161	09/28/2023	4982	Christman Fuel Service	FUEL SERVICE		1,265.43
21162	09/28/2023	2934	Cintas Corporation #121	RUGS SERVICE		182.68
21163	09/28/2023	5784	COLDWAY	DEFROSTER WALK IN COOLER		535.00
21164	09/28/2023	4269	Joelle Decillis	SOCCER OFFICIAL IHC TOURNAMENT		240.15
21165	09/28/2023	4269	Joelle Decillis	V BOYS SOCCER OFFICIAL- SCRIMMAGE		93.15
21166	09/28/2023	5287	eMath Instruction	GEOMETRY//ALGEBRA BOOKS	240125	2,082.00
21167	09/28/2023	5403	First National Bank of Omaha	CREDIT CARD #6252		831.38
21168	09/28/2023	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
21169	09/28/2023	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
21170	09/28/2023	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
21171	09/28/2023	5403	First National Bank of Omaha	CREDIT CARD #8753		8,501.67
21172	09/28/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #3387		1,545.00
21173	09/28/2023	6314	GRAINGER #816	WASTE VALVE PART KITS		629.80
21174	09/28/2023	4690	Grizzly Industrial	PHASE II SOLURI	240080	3,024.15
21175	09/28/2023	5317	Hershey's Creamery Co.	ICE CREAM		587.44
21176	09/28/2023	6502	HUDSON DAIRY NC	MILK		1,982.05
21177	09/28/2023	6296	IMPERATIVES INC	OUTDOOR HORN RELAY	240162	140.00
21178	09/28/2023	3787	Frontier	PHONE SERVICES		242.15
21179	09/28/2023	6510	KIBLIN, REBECCA	HEADPHONE REIMBURSEMENT		20.58
21180	09/28/2023	5941	JARING, NATHAN	V GIRLS SOCCER OFFICIAL VS SACKETS		117.65
21181	09/28/2023	4841	Sally Kohl	DENTAL REIMBURSEMENT		500.00
21182	09/28/2023	6151	GUERCIO & GUERCIO LLP	LEGAL SERVICES		620.00
21183	09/28/2023	1310	Larry's Musical Instrument & Re	SUMMER REPAIRS	240115	2,163.00
21184	09/28/2023	5879	Medco Supply	COOPERATIVE BIDDING HEALTH	240020	3.10

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 12: General Warrant #4 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21185	09/28/2023	495	New York Bus Sales, LLC	PARTS/SERVICES		140.44
21186	09/28/2023	495	New York Bus Sales, LLC	TWO BUSES	230362	285,621.80
21187	09/28/2023	4878	North Branch Farms	VEGGIES		140.00
21188	09/28/2023	5141	Overhead Door Company	SERVICES RENDERED		220.00
21189	09/28/2023	5315	Marcia Pawling	V SOCCER OFFICIAL VS		117.65
21190	09/28/2023	4642	Pitcher's Sewer Service, Inc.	BATHROOM HIGH SCHOOL SERVICES		300.00
21191	09/28/2023	6491	PRECISION SEALCOATING	PREP AREA FOR PAINT	240091	7,100.00
21192	09/28/2023	5806	PRICE, COREY	V SOCCER OFFICIAL VS SACKETS HARBOR		117.65
21193	09/28/2023	5383	PTSI	RULE BOOKS BUS GARAGE	240137	263.19
21194	09/28/2023	4823	Pyramid School Products	COOPERATIVE BIDDING ART	240008	607.03
21195	09/28/2023	3535	Really Good Stuff	KECK MATERIALS	240133	236.92
21196	09/28/2023	2492	Renzi Brothers Inc.	FOOD		5,423.35
21197	09/28/2023	6349	REVIEWED COSTS DBA Industrial U.I. Services	UNEMPLOYMENT COST CONTROL		250.00
21198	09/28/2023	6204	Savvas Learning Company LLC	CHEMISRY STREETER	240126	486.00
21199	09/28/2023	5870	SANICO	PARTS/SUPPLIES		3,161.88
21200	09/28/2023	6204	Savvas Learning Company LLC	K&1 MATH	240119	3,347.23
01	09/28/2023	3067	Staples	SUPPLIES	240122	1,121.06
21202	09/28/2023	3067	Staples	CALCULATORS	240110	69.10
21203	09/28/2023	3067	Staples	SCISSORS	240084	140.12
21204	09/28/2023	6511	STATE OF NY JUVENILE OFFICERS ASSOC	EARL-CONFERENCE		350.00
21205	09/28/2023	6133	STEVENS, RYAN	V SOCCER OFFICIAL VS SACKETS		117.65
21206	09/28/2023	6380	TRIARCH INCORPORATED	PHASE II STREETER		173.46

Number of Transactions: 56

Warrant Total: 420,700.29
Vendor Portion: 420,700.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$420,700.29. 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.

9/28/2023
Date

Mary Fowles
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc.# 7
10/16/2023



Check Warrant Report For A - 11: General ACH Warrant #4C For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2023256000063	09/19/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	September 2023		146,144.37

Number of Transactions: 1

Warrant Total: 146,144.37
Vendor Portion: 146,144.37

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 \$146,144.37. 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.

10/3/2023
Date

Mary Kowert
Signature

Claims Auditor
Title

Enc. #8
10/16/2023

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 13: General Warrant #5 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21207	10/04/2023	80	John Allen Sanitatn Srvc Inc.	RESTROOM UNITS		200.00
21208	10/04/2023	4098	Blue Mountain Spring Water	FRUITS/VEGGIES/WATER		646.75
21209	10/04/2023	6292	BUCKLEY, TIM	V GIRLS OFFICIAL VS LAFARGEVILLE		117.65
21210	10/04/2023	420	Cascade School Supply	GENERAL COOPERATIVE BIDDING	240002	590.35
21211	10/04/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		213.07
21212	10/04/2023	2934	Cintas Corporation #121	UNIFORM SERVICES		182.68
21213	10/04/2023	5784	COLDWAY	SERVICES RENDERED WALK IN FREEZER		529.00
21214	10/04/2023	4176	DIGITAL INSURANCE LLC	FLEX SERVICES		84.00
21215	10/04/2023	5287	eMath Instruction	MATH DEPT CURRICULUM	240112	300.00
21216	10/04/2023	975	Inc., O.D. Greene Lumber Co.	ICE MELT	240127	4,648.45
21217	10/04/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		481.95
21218	10/04/2023	1040	Haylor, Freyer & Coon Inc.	SERVICES RENDERED		350.00
21219	10/04/2023	6502	HUDSON DAIRY NC	MILK		666.75
21220	10/04/2023	5941	JARING, NATHAN	MOD OFFICIAL VS COPENHAGEN (ONE OFFICIAL)		121.65
21221	10/04/2023	2853	Jefferson Community College	FALL 2023 ENROLLMENT		6,290.00
21222	10/04/2023	1170	Jefferson Lewis BOCES	SERVICES RENDERED		554.00
21223	10/04/2023	4681	JOHNSON NEWSPAPER CORP	AD SERVICES		37.18
21224	10/04/2023	4681	JOHNSON NEWSPAPER CORP	LEGAL NOTICE SERVICES		42.57
21225	10/04/2023	3391	Robert LeFevre Jr.	V GIRLS SOCCER OFFICIAL VS BEAVER RIVER		117.65
21226	10/04/2023	2818	Robert H. LeFevre Sr.	V SOCCER OFFICIAL VS BEAVER RIVER		117.65
21227	10/04/2023	6495	MANEUVERING THE MIDDLE	MATH-CORRON	240124	657.00
21228	10/04/2023	3093	Guy R. Manor	V SOCCER OFFICIAL		117.65
21229	10/04/2023	3390	Troy Matteson	V GIRLS SOCCER OFFICIAL VS COPENHAGEN/SOUTH LEWIS		235.30
21230	10/04/2023	5612	KATIE MCGRATH	INSTRUMENTS		900.00
21231	10/04/2023	1495	McQuade & Bannigan Inc.	PARTS/SUPPLIES		329.65
21232	10/04/2023	6474	MUSIC & ARTS	INSTRUMENTS-PHASE I	240028	89.92
21233	10/04/2023	1605	NASCO	PHASE II-FOWLER	240064	4.80
21234	10/04/2023	5045	National Art & School Supplies	COOPERATIVE BIDDING ART SUPPLIES	240009	34.38
21235	10/04/2023	5489	NCC Systems, Inc.	FIRE INSPECTIONS		2,020.00
21236	10/04/2023	5383	PTSI	MANUAL/WORKBOOK TRANSPORTATION	240165	162.45
21237	10/04/2023	2492	Renzi Brothers Inc.	FOOD		3,097.58
21238	10/04/2023	5965	Badour, Richard	SERVICES RENDERED-PIANO		109.70

Enc. # 9
10/16/2023

**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 7/1/2023	Receipts 7/1/23-9/30/23	Disbursements 7/1/23-9/30/23	Balance 9/30/23
Class of 2023	\$961.54		\$1,158.78	(\$197.24)
Class of 2024	\$15,201.24		\$3,880.00	\$11,321.24
Class of 2025	\$1,337.43	\$446.75	\$300.00	\$1,484.18
Class of 2026	\$4,578.13		\$800.00	\$3,778.13
Class of 2027	\$0.00		\$79.87	(\$79.87)
Art Club	\$1,368.22			\$1,368.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$14,460.96	\$1,105.44	\$1,400.00	\$14,166.40
Library Club	\$1,214.65		\$308.00	\$906.65
Music Club	\$13,423.22			\$13,423.22
NHS	\$747.33			\$747.33
NJHS	\$4,069.12		\$188.00	\$3,881.12
Outdoor Club	\$1,300.17			\$1,300.17
Student Council	\$4,131.33	\$2,451.16	\$707.15	\$5,875.34
Trap Shooting Team	\$1,617.00			\$1,617.00
World Language Club	\$2,600.89	\$128.80	\$58.00	\$2,671.69
Due to Tax/Expenditures	\$800.13	\$50.05		\$850.18
TOTALS	\$67,919.21	\$4,182.20	\$8,879.80	\$63,221.61

OK: Marisa K. Z. Riordan

\$38.85 Country Meats-Class of 2025
\$11.20 Gertrude Hawk Deposit #10-WLC

Sales Tax: \$50.05 Beginning Balance