

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

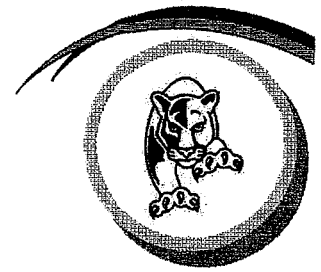
Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES November 4, 2019

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, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Absent: (1): David Bartlett.

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

Members from the community/guests: Pamela Halloran, Michael Crowley and Ashleigh Barnhart-Burto.

### AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to correct the tax correction in the consent agenda for Charles, Steven and Timothy Eastman, description: 106.00-1-36.1, the correction to the amount of the decrease is. \$1435.79.

### AMEND THE AGENDA

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Vote: 6-0

### PRESENTATIONS

- Michael Crowley and Pamela Halloran from Crowley & Halloran, CPA's P.C. reviewed the June 30, 2019 external audit report with the Board.
- Ashleigh Barnhart-Burto reported on the fall sports records. Mrs. Barnhart-Burto also reported on the athlete numbers for winter sports.
- Ashleigh Barnhart-Burto presented to the Board a breakdown of activities from the October 15, 2019 Superintendent's Conference Day.

### PUBLIC PARTICIPATION

There was no public participation at this time.

### CALENDAR OF EVENTS

11/4	7:00 pm	Board of Education Meeting-Library
11/7	6:00-8:00 pm	Parent Teacher Conferences Grades PK-12
11/8		10-week Report Cards Distributed
11/8		Veterans' Day Assembly
11/8	12:00 pm	Early Dismissal Grades K-6

11/8 12:30-3:00 pm Parent Teacher Conferences Grades K-6  
11/8 6:00-9:00 pm PTO Kids; Night Out  
11/11 Veterans' Day-No School  
11/12 3:05 pm Technology Committee Meeting  
11/13 WorkForce 20/20  
11/13 3:05 pm Curriculum Council Meeting  
11/13 6:00 pm JLSBA Dessert Workshop at BOCES, Watertown  
11/14 5:30 pm PTO Monthly Meeting-Library  
11/15 6:00 pm Farmer's Challenge-Old McDonald's Farm  
11/15 7:00 Senior Class Dance  
11/18 Winter Sports Begin  
11/18 7:00 pm Board of Education Meeting-Library  
11/19 2:00 pm Honor Society Induction  
11/20 3:05 pm Safety Committee Meeting  
11/23 2:00 pm Area All State Concert at Indian River  
11/25 3:05 pm Grade Level Meeting  
11/26 8:00 am Health & Wellness Committee Meeting  
11/27-29 Thanksgiving Holiday

#### **COMMUNITY OF CARING UPDATE**

- The Clerk reported on the passing of Frederick Joels, Grandfather to Kaci Coseo, Pre-K Teacher.
- Roger Eastman reported on the passing of Byron Parsons. Mr. Parsons is the Grandfather to Ag Teacher, Tedra Bean and he a past Board Member that also served as President of the Board.

#### **CONSENT AGENDA**

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

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from October 21, 2019.

B. **WARRANTS**

Federal Manual Checks Warrant #1  
Capital Manual Checks Warrant #4  
General Warrant #9  
General Warrant #10  
General Manual Checks Warrant #12

C. **TREASURER'S REPORT**

Monthly Treasurer's reports for September 2019

D. **TAX CORRECTION**

The application for Corrected 2019 Tax Roll as submitted by Roxanne Burns.

Name: Alden, Michael Description: 106.00-1-2.12, Town of Henderson,  
Reason: Taxes based on Basic Star-not Enhanced as it should be, Original Tax-  
\$1,448.77 Corrected Tax-\$1,163.77.

**APPROVE MEETING  
MINUTES FROM  
10/21/2019**

**APPROVE WARRANTS:  
FEDERAL MANUAL  
CHECKS WARRANT #1  
CAPITAL MANUAL  
CHECKS WARRANT #4  
GENERAL WARRANT #9  
GENERAL WARRANT  
#10  
GENERAL MANUAL  
CHECKS WARRANT #12**

**TREASURER'S REPORT**

**TAX CORRECTION**

**TAX CORRECTIONS  
con'd**

Name: Barnes, James Barnes, Description: 106.05-1-43, Town of Henderson, Reason: Owner has Enhanced Star states but taxes were levied on BASIC. Original Tax: \$823.52 Corrected Tax: \$538.52.

Name: Brown, Martha, Description: 105.00-1-49.2, Town of Henderson, Reason: Total Assessment Value \$84,100 arrived at through the stipulation process. Original Tax: \$1,331.98 Corrected Tax: \$746.29. The Tax levied decreased by \$585.69.

Name: Cook, James & Joan, Description: 105.309-1-5, Town of Henderson, Reason: Assessor failed to increase assessment when parcels were combined. The school tax should be figured on \$142,900 assessment. Original Tax: \$155.29 Corrected Tax: \$1268.09. The Tax levied increased by \$1,423.38

Name: Eastman, Charles, Steven and Timothy, Description: 106.00-1-16.3, Town of Henderson, Reason: Agricultural Exemption not on School Tax Bill-exemption. Original Tax: \$590.12 Corrected Tax: \$297.91. The Tax levied decreased by \$292.21.

Name: Eastman, Charles, Steven and Timothy, Description: 106.00-1-36.1, Town of Henderson, Reason: Exemption for Ag not on bill-exemption. Original Tax: \$2476.71 Corrected Tax: \$1040.92 The Tax levied decreased by \$1435.79.

Name: Fillingham, Edward & Kim, Description: 98.50-1-1, Town of Henderson, Reason: Mistakenly included garage in assessment. Original Tax: \$3061.50 Corrected Tax: \$2839.65. The Tax levied decreased by \$221.85.

Name: Gamble, Robert L. Trust, Description: 98.11-1-3, Town of Henderson, Reason: Exemption should reflect Enhanced Star Amount, not Basic Star amount, Original Tax: \$3812.25 Corrected Tax: \$3527.25

Name: Gruver, Barbara, Description: 106.09-2-67, Town of Henderson, Reason: Basic Star to Enhanced Star, Corrected Tax: \$682.27.

**E. BUILDING/TRANSPORTATION USE.**

**Carrie Eastman, BH PTO**, requests the use of the BHCSD Library for PTO monthly meeting on November 14, 2019 at 5:30 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**BUILDING USE-PTO**

Motion made by: Adam Miner  
Seconded by: Roger Eastman

Vote: 6-0

**PERSONNEL**

**2. APPROVE OF SUBSTITUTE SUPPORT STAFF**

Resolved, that this Board of Education approves **Sarah Zehr** as substitute support staff.

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

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 6-0

**APPROVE SUBSTITUTE  
SUPPORT STAFF-SARAH  
ZEHR**

**3. APPROVE OF SUBSTITUTE SUPPORT STAFF**

Resolved, that this Board of Education approves **Sarah Forgione** as substitute support staff.

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

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Vote: 6-0

**APPROVE SUBSTITUTE  
SUPPORT STAFF SARAH  
FORGIONE**

**4. APPROVE OF SUBSTITUTE SUPPORT STAFF**

Resolved, that this Board of Education approves **Cassandra Forrester** as substitute support staff.

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Vote: 6-0

**APPROVE SUBSTITUTE  
SUPPORT STAFF  
CASSANDRA  
FORRESTER**

**5. APPOINT JV BOYS BASKETBALL COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Clinton Clark** the as **JV Boys Basketball Coach** 2019-2020 school year.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Vote: 6-0

**APPOINT JV BOYS  
BASKETBALL COACH-  
CLINTON CLARK**

**6. APPOINT JV BOYS BASKETBALL ASSISTANT COACH**

Resolved, that this Board of Education, upon the recommendation of the Superintendent, appoint **Michael Jude Fusilli** the as **JV Boys Basketball Assistant Coach** 2019-2020 school year.

Motion made by: Kristin Vaughn

Seconded by: Kyle Gehrke

Vote: 6-0

**APPOINT JV BOYS  
BASKETBALL  
ASSISTANT COACH**

**NEW BUSINESS****7. DECLARE EMERGENCY PROJECT**

Resolved, that upon the recommendation of the Superintendent that this Board of Education declares the second floor Geo Thermal Room a fire hazard due to lack of a second means of egress and ventilation and therefore creating a dangerous safety hazard for the building, that needs to be addressed as an emergency project.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 6-0

**DECLARE EMERGENCY  
PROJECT**

**8. TAX REFUNDS**

Resolved, that this Board of Education authorizes the Treasurer to refund the following overpayments of the 2019 taxes:

<b>Tax Payer</b>	<b>Amount of Refund</b>
Robert Barclay	\$9.00
CoreLogic	\$285.00
CoreLogic	\$5224.96
CoreLogic	\$2.45
Edward Fillingham	\$221.85
Thomas Wallace	\$10.97

**TAX REFUNDS**

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Vote: 6-0

**APPROVE FOERIGN  
LANGUAGE CLUB NAME  
CHANGE**

**9. APPROVE TO CHANGE NAME OF FOREIGN LANGUAGE CLUB**

Be it resolved, , that this Board of Education approves to change the name of the Belleville Henderson Foreign Language Club to the Belleville Henderson World Language Club.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 6-0

**10. RESCHEDULE BOARD OF EDUCATION MEETING**

Be it resolved, that this Board of Education reschedules the Monday December 9, 2019 meeting for Monday, December 2, 2019.

**APPROVE BOE MEETING  
CHANGE**

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 6-0

**11. ACCEPT BID FOR SALE OF GREENHOUSE**

Resolved that this Board of Education accepts the highest bid for the greenhouse, as is, to Frederick Langworthy III for the amount of \$1,000.00, pending proof of required insurance.

**ACCEPT BID FOR  
GREENHOUSE**

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 6-0

**12. APPROVE REPORT OF EXAMINATION FROM THE OFFICE OF THE NYS COMPTROLLER**

Resolved, that this Board of Education approves the Report of Examination-Information Technology performed by the New York State Comptroller dated October 2019.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 6-0

**POLICY**

**13. SECOND READING AND APPROVAL OF POLICY**

Resolved, that this Board of Education adopts the newly revised, Policy 5681 School Safety Plans of the Belleville Henderson Central School District Policy Manual as was updated by the Erie 1 BOCES.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Vote: 6-0

**14. SECOND READING AND APPROVAL OF POLICY**

Resolved, that this Board of Education adopts the new, Policy 7440 Student Voter Registration and Pre-Registration of the Belleville Henderson Central School District Policy Manual as was updated by the Erie 1 BOCES.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 6-0

**FOR THE BOARD'S REVIEW**

- JLSBA Dessert Workshop/Executive Committee Meeting

**ADMINISTRATIVE REPORT(S)**

- Mr. Storey reported to the Board on the progress of the teachers' evaluation process. He also informed the Board on the presentations for the next Board meeting that include; PAX Program presentation, Mrs. Bean and FFA Members will present on the FFA Convention trip. Mrs. Bean and Mr. Soluri will present on the instructional use of the pole barn. Mr. Montague will present instruction related to Policy 7440.
- Mr. Magovney reported to the Board the plan to reduce the excess cafeteria fund balance. He also shared with the Board a free and reduced meal program monthly report. The Board would like more information regarding qualifications to be eligible for free lunches for all students. Mr. Magovney also informed the Board the follow up from a letter from a community member.
- Ms. Collins reported to the Board a response from Joh User with the NYS Department of Labor. This letter is posted on the school's website. Ms. Collins also reported to the Board an update with the posting for the cleaner position.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

There were no questions from the Board at this time.

**APPROVE REPORT OF  
EXAMINATION FROM  
THE OFFICE OF THE NYS  
COMPTROLLER**

**SECOND READING AND  
APPROVAL OF POLICY  
5681**

**SECOND READING AND  
APPROVAL OF POLICY  
#7440**

**PUBLIC PARTICIPATION**

There was no public participation at this time.

**EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 8:20 p.m. to discuss:

- Matters leading to the possible appointment of individuals

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Vote: 6-0

President Allen declared open session at 8:32p.m.

**ADJOURNMENT**

Resolved, that at 8:35 pm that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Kyle Gehrke

Vote: 6-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

Official Meeting Minutes  
Respectfully Submitted  
Sally Kohl  
District Clerk.

**BELLEVILLE HENDERSON CSD**

**ENC. #2**

11/4/2019



**Check Warrant Report For F - 1: FEDERAL MANUAL CHECKS OCTOBER 2019 WARRANT #1 For**  
**Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1016	10/15/2019	6090	THE ARC JEFFERSON-ST LAWERENCE	2019-2020 SEDCAR FUNDS DUE		1,570.00
1017	10/15/2019	4702	Special Programs, inc.	INV#OESI-02756 10/4/2019		1,046.00
1018	10/21/2019	1170	Jefferson Lewis BOCES	PIVOT SERVICES STAR 360	367	24,179.20
1018	10/21/2019	1170	**VOID** Jefferson Lewis BOCES	**VOID**	367	-24,179.20
1019	10/21/2019	1170	Jefferson Lewis BOCES	PIVOT SERVICES STAR 360	367	18,336.79
<b>Number of Transactions: 5</b>					<b>Warrant Total:</b>	<b>20,952.79</b>
					<b>Vendor Portion:</b>	<b>20,952.79</b>

**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 \$20,952.79. 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.

10-31-19

Date

Mary Forester

Signature

claims Auditor

Title



**BELLEVILLE HENDERSON CSD**

**ENC. #3**

11/4/2019



**Check Warrant Report For H - 4: Captial Manual Checks October 2019-2020 WARRANT #4 For  
Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1185	10/07/2019	6067	Edge Cival Corporation	Capital Project #2101-004.007 8/26/2019		56,126.00
1186	10/07/2019	4724	Trespasz & Marquardt, LLP	Professional Services Rendered BAN 2019		4,385.00
1187	10/15/2019	4798	Aubertine and Currier	SERVICES RENDERED 10/1/2019		8,403.27
1188	10/15/2019	5507	METAL MAN SERVICES FABRICATION & METAL SALES	SLEEVES FOR SOCCER GOAL POSTS		320.10
1189	10/15/2019	2765	Fiscal Advisors & Marketing	SERVICES RENDERED		1,512.00
1190	10/15/2019	4681	Northern NY Newspapers Corp.	BID ADVERTISEMENT FOR CAPITAL OUTLAY PROJECT 2019		334.16
1191	10/21/2019	5596	BLACK RIVER PLUMBING, HEATING & AC INC	CAPTIAL PROJECT BUS GARAGE-PHASE 2	178	18,803.06
1192	10/28/2019	5596	BLACK RIVER PLUMBING, HEATING & AC INC	PO#178 Capital Project Phase 2 Bus Garge	178	6,702.30
1193	10/28/2019	6098	Converse Well Drilling	DRILLED WELL 160 FEET DEEP 10/21/2019		3,875.00

**Number of Transactions: 9**

**Warrant Total: 100,460.89**

**Vendor Portion: 100,460.89**

**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 \$100,460.89. 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.

10-31-19

Date

Mary Fenech

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**
**ENC. #4**

11/4/2019


**Check Warrant Report For A - 14: General Warrant #9 For Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1516079	10/18/2019	5812	ALL PEST	335	199.00 ✓
1516080	10/18/2019	80	John Allen Sanitatn Srvc Inc.	86	650.00 ✓
1516081	10/18/2019	80	John Allen Sanitatn Srvc Inc.	87	95.00 ✓
1516082	10/18/2019	5143	Ameritas Life Ins. Corp. of NY	89	833.33 ✓
1516083	10/18/2019	6064	AMPLIFY EDUCATION	249	55.08 ✓
1516084	10/18/2019	6064	AMPLIFY EDUCATION	250	47.52 ✓
1516085	10/18/2019	6084	BENHAM, TODD		79.00 ✓
1516086	10/18/2019	4882	Bimbo Foods, Inc.		291.12 ✓
1516087	10/18/2019	4428	Blue Mountain Fruit & Produce		850.10 ✓
1516088	10/18/2019	5836	BURR, TIMOTHY		86.50 ✓
1516089	10/18/2019	4982	Christman Fuel Service	84	2,194.20 ✓
1516090	10/18/2019	4341	Clayscapes Pottery Inc.	196	536.45 ✓
1516091	10/18/2019	4002	David J. Decker		109.50 ✓
1516092	10/18/2019	4002	David J. Decker		79.00 ✓
1516093	10/18/2019	6085	DERRIGO, SOPHIE		79.00 ✓
1516094	10/18/2019	6085	DERRIGO, SOPHIE		118.50 ✓
1516095	10/18/2019	760	Joseph Eppolito		109.50 ✓
1516096	10/18/2019	6086	FHEG JEFFERSON COMMUNITY COLLEGE		1,509.92 ✓
1516097	10/18/2019	6086	FHEG JEFFERSON COMMUNITY COLLEGE		1,092.00 ✓
1516098	10/18/2019	815	FOLLETT SCHOOL SOLUTION INC		197.19 ✓
1516099	10/18/2019	4359	Daniel Folsom		79.00 ✓
1516100	10/18/2019	5690	MARY FORRESTER		48.00 ✓
1516101	10/18/2019	3787	Frontier	96	252.76 ✓
1516102	10/18/2019	3787	Frontier	94	105.13 ✓
1516103	10/18/2019	3787	Frontier	95	57.07 ✓
1516104	10/18/2019	5106	Glazier Packing Co., Inc.		226.93 ✓
1516105	10/18/2019	5215	Mindy Grandjean		38.00 ✓
1516106	10/18/2019	975	Inc., O.D. Greene Lumber Co.		1,161.64 ✓
1516107	10/18/2019	5460	HENRY SCHEIN INC	328	909.66 ✓
1516108	10/18/2019	5317	Hershey's Creamery Co.		509.52 ✓
1516109	10/18/2019	5444	HILLYARD INC-ROCHESTER		327.42 ✓
1516110	10/18/2019	5941	JARING, NATHAN		86.50 ✓
1516111	10/18/2019	4606	Johnson Inc., BR	127	444.00 ✓
1516112	10/18/2019	4382	Julie Keggins		118.50 ✓
1516113	10/18/2019	5376	Jared Kiser		118.50 ✓
1516114	10/18/2019	5376	Jared Kiser		86.50 ✓
1516115	10/18/2019	4841	Sally Kohl		28.03 ✓
1516116	10/18/2019	4841	Sally Kohl		500.00 ✓
1516117	10/18/2019	1310	Larry's Musical Instrument & Re	332	85.00 ✓
1516118	10/18/2019	5692	LIZ LASSEN		48.00 ✓
1516119	10/18/2019	3391	Robert LeFevre Jr.		109.50 ✓
1516120	10/18/2019	3391	Robert LeFevre Jr.		86.50 ✓
1516121	10/18/2019	2818	Robert H. LeFevre Sr.		86.50 ✓
1516122	10/18/2019	5527	CHAZ LOOMIS		109.50 ✓
1516123	10/18/2019	3093	Guy R. Manor		109.50 ✓
1516124	10/18/2019	6076	MASTIN, SEBASTIAN		118.50 ✓

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 14: General Warrant #9 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1516125	10/18/2019	5206	Mathison, Thinnarat		109.50 ✓
1516126	10/18/2019	3390	Troy Matteson		109.50 ✓
1516127	10/18/2019	3390	Troy Matteson		109.50 ✓
1516128	10/18/2019	6087	McKAIN, BOB		109.50 ✓
1516129	10/18/2019	1475	Terry McKeever		109.50 ✓
1516130	10/18/2019	5038	AJ Missert Inc.		485.70 ✓
1516131	10/18/2019	1605	NASCO	339	253.20 ✓
1516132	10/18/2019	495	New York Bus Sales, LLC	80	269.04 ✓
1516133	10/18/2019	4878	North Branch Farms		288.00 ✓
1516134	10/18/2019	3367	NY School & Municipal Energy	103	6,082.65 ✓
1516135	10/18/2019	3367	NY School & Municipal Energy	104	1,991.63 ✓
1516136	10/18/2019	3367	NY School & Municipal Energy	105	849.68 ✓
1516137	10/18/2019	3367	NY School & Municipal Energy	106	11,801.04 ✓
1516138	10/18/2019	4749	U.S OMNI		10,250.00 ✓
1516139	10/18/2019	3105	Pitney Bowes Inc.	110	99.00 ✓
1516140	10/18/2019	2491	Pepsi-Cola		501.40 ✓
1516141	10/18/2019	5806	PRICE, COREY		109.50 ✓
1516142	10/18/2019	5286	Pupil Transportation Safety In		135.00 ✓
1516143	10/18/2019	2492	Renzi Brothers Inc.		8,702.20 ✓
1516144	10/18/2019	4464	Marisa Riordan		60.00 ✓
1516145	10/18/2019	5742	SCHOLASTIC NEWS	177	253.00 ✓
1516146	10/18/2019	5561	THE SHERWIN WILLIAMS CO STORE #5463	129	968.17 ✓
1516147	10/18/2019	4905	Joel P. Sova		86.50 ✓
1516148	10/18/2019	4651	SPECTRUM BUSINESS	111	241.76 ✓
1516149	10/18/2019	4651	SPECTRUM BUSINESS	112	184.04 ✓
1516150	10/18/2019	5769	SUBURBAN PROPANE	85	591.25 ✓
1516151	10/18/2019	3973	Town of Ellisburg	113	30.00 ✓
1516152	10/18/2019	3973	Town of Ellisburg	114	273.00 ✓
1516153	10/18/2019	4350	Victory Promotions	241	2,860.00 ✓
1516154	10/18/2019	4648	Chris Wainwright		109.50 ✓
1516155	10/18/2019	5562	WB MASON	330	164.15 ✓
1516156	10/18/2019	2355	WESCO	125	416.12 ✓
1516157	10/18/2019	6088	SECURITY SUPPLY		804.83 ✓
1516158	10/18/2019	5478	NYSSMA C/O Charles R. Heck, General Chairperson	358	72.00 ✓
1516159	10/18/2019	1250	David Kiblin		500.00 ✓

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 14: General Warrant #9 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 81				Warrant Total:	65,041.93
				Vendor Portion:	65,041.93

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 81 in number, in the total amount of \$65,041.93. 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.

10-22-2019  
Date

Mary Kowert  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**
**ENC. #5**

11/4/2019


**Check Warrant Report For A - 15: GENERAL WARRANT #10 For Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15160	10/23/2019	6089	AMERICAN CHEMICAL SOCIETY	MEMBERSHIP-REFF	357	215.00
1516161	10/23/2019	4627	Ashleigh Barnhart-Burto	MILEAGE REIMBURSEMENT FOR AD MEETING 9/25/2019		25.70
1516162	10/23/2019	4176	Benefit Services Group	FLEX PLAN	90	73.50
1516163	10/23/2019	5712	DENISE BROWN	MEAL REIMBURSEMENT-10/7/2019		7.29
1516164	10/23/2019	5712	DENISE BROWN	MEAL REIMBURSEMENT-10/3/2019		6.68
1516165	10/23/2019	5712	DENISE BROWN	MEAL REIMBURSEMENT-10/11/2019		3.88
1516166	10/23/2019	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	107	26.26
1516167	10/23/2019	4053	John Exford	V GIRLS SOCCER OFFICIAL VS LYME 10/11/2019		109.50
1516168	10/23/2019	2798	Ferrara, Fiorenza P.C.	SERVICES RENDERED 9/1-9/30		132.30
1516169	10/23/2019	5403	First National Bank of Omaha	CREDIT CARD #7742		967.26
1516170	10/23/2019	5403	First National Bank of Omaha	CREDIT #6252		1,019.35
1516171	10/23/2019	4940	Valarie Gehrke	MILEAGE REIMBURSEMENT		41.00
1516172	10/23/2019	5215	Mindy Grandjean	MILEAGE REIMBURSEMENT		107.00
15173	10/23/2019	5506	HAUN WELDING SUPPLY INC	WELDING SUPPLIES-GLEASON	344	55.40
1516174	10/23/2019	1170	Jefferson Lewis BOCES	LEGAL SERVICES	99	8,250.00
1516175	10/23/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00
1516176	10/23/2019	1170	Jefferson Lewis BOCES	September 2019 Billing	366	153,254.84
1516177	10/23/2019	5521	STEPHEN HIRST	BI COUNTY FALL ANNUAL FEE 2019	368	250.00
1516178	10/23/2019	4291	Sally Kleiboer	LICENSE RENEWAL		10.00
1516179	10/23/2019	3391	Robert LeFevre Jr.	V BOYS SOCCER OFFICIAL VS COPENHAGEN 10/15/2019		109.50
1516180	10/23/2019	2818	Robert H. LeFevre Sr.	V BOYS SOCCER OFFICIAL VS COPEHAGEN 10/15/2019		109.50
1516181	10/23/2019	2818	Robert H. LeFevre Sr.	V BOYS SOCCER VS LAFARGEVILLE 10/8/2019		109.50
1516182	10/23/2019	3390	Troy Matteson	V BOYS SOCCER OFFICIAL VS COPENHAGEN 10/10/2019		109.50
1516183	10/23/2019	5310	Joseph Meyer	V BOYS SOCCER OFFICIAL VS LAFARGEVILLE 10/8/2019		109.50
1516184	10/23/2019	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	80	43.20
1516185	10/23/2019	5841	Office Depot	PENCIL POUCHES FOR CALCULATORS=THOMES	347	277.72
1516186	10/23/2019	1770	J.W. Pepper & Son Inc.	MUSIC ORDER-SCHERER/MCGRATH	345	644.92
1516187	10/23/2019	3630	Piano Doctor	SERVICES RENDERED-PIANO TUNING-MCGRATH		362.00
1516188	10/23/2019	5492	JON PUTMAN	V BOYS SOCCER VS COPENHAGEN 10/10/2019		109.50

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 15: GENERAL WARRANT #10 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
189	10/23/2019	5870	SANICO	SUPPLIES-KIBLIN		276.75
1516190	10/23/2019	6091	SIMPELAAR FRUIT FARMS	FIELD TRIP-2ND GRADE CLARK/COSTELLO		168.00
1516191	10/23/2019	4206	Standard Stationery Supply	ART SUPPLIES CO OP BID	8	5.28
1516192	10/23/2019	4206	Standard Stationery Supply	AUDIO/VISUAL CO OP BID	17	19.60
1516193	10/23/2019	3067	Staples	EXTRA CLASSROOM SUPPLIES-RIORDAN	349	49.80
1516194	10/23/2019	5769	SUBURBAN PROPANE	PROPANE	85	937.58
1516195	10/23/2019	6029	THE OFFICE PAL	COMPUTER SUPPLIES CO OP BID	23	899.94
1516196	10/23/2019	4054	Rebecca Thomas	LICENSE RENEWAL REIMBURSEMENT		10.00
1516197	10/23/2019	4054	Rebecca Thomas	MEAL REIMBURSEMENT		12.88
1516198	10/23/2019	2220	Tifco Industries	SUPPLIES&PARTS-KIBLIN		269.84
1516199	10/23/2019	2220	Tifco Industries	SUPPLIES&PARTS-KIBLIN	181	353.97
1516200	10/23/2019	3765	Tim's Auto Repair	FORD INSPECTION-2017	180	15.00
1516201	10/23/2019	4648	Chris Wainwright	GIRL V SOCCER OFFICIAL VS LYME 10/11/2019		109.50

Number of Transactions: 42

Warrant Total: 169,667.94

Vendor Portion: 169,667.94

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$ 169,667.94. 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.

10-23-19  
Date

Mary Forester  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #6**

11/4/2019



**Check Warrant Report For A - 12: OCTOBER GENERAL MANUAL CHECKS 2019-2020 WARRANT  
#12 For Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1699	10/01/2019	6076	MASTIN, SEBASTIAN	V GIRLS SOCCER OFFICIAL VS CARTHAGE 8/30/2019- REISSUED CHECK DUE TO WRONG LAST NAME		82.00
1700	10/07/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	October 2019 Payment		130,361.56
1701	10/11/2019	6016	Pearl's Pastry Shoppe	Breakfast for 10/15/2019- Superintendent's Day	353	101.00
1702	10/23/2019	6092	Hawthorne, Margie	REGISTRATION FEE FOR MCGRATH FOR MUSIC CONFERENCE DAY 10/25/2019		15.00
1703	10/25/2019	5403	First National Bank of Omaha	Replace Ck #151670 for October 2019 Credit Card #6252		619.35

**Number of Transactions: 5**

**Warrant Total: 131,178.91**

**Vendor Portion: 131,178.91**

**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 \$ 131,178.91. 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.

( 10-31-2019      Mary Fonerstein      Claims Auditor  
Date                      Signature                      Title

TREASURER'S REPORT September 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance September 1, 2019	\$ 1,212,667.96	\$ 119,344.56	\$ 85,508.75	\$ 3,845.87	\$ 0.08	\$ 1,479,659.45
Add: Receipts	430,312.76	8,664.17	369,770.07	234,086.44	29,360.98	
Less: Disbursements	(598,599.71)		(337,727.05)	(232,633.02)	(29,360.98)	(707,605.70)
Plus: Interest	8.30		0.94	0.29	-	8.74
Balance September 30, 2019	\$ 1,044,389.31	\$ 128,008.73	\$ 117,552.71	\$ 5,299.58	\$ 0.08	\$ 772,062.49
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(59,877.92)		(8,808.11)	(1,510.68)		(12,187.50)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance September 30, 2019	\$ 984,511.39	\$ 128,008.73	\$ 108,744.60	\$ 3,788.90	\$ 0.08	\$ 759,874.99

OK: MKZR 10/30/2019



**TREASURER'S REPORT September 2019**  
**Collateralization**

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b><u>Community</u></b>					
General Checking	4198	\$ 984,511.39	<b><u>Key Bank</u></b>		
Cafeteria Lunch Revenue	4172	128,008.73	Key Tax Advantage	0453	\$ -
T&A Checking	4248	108,744.60			
Payroll Checking	4255	3,788.90			
Federal Checking	4230	0.08			
Capital Checking	4354	759,874.99			
Student Activities	4263	67,659.76			
Benefit Account	4271	-	TA204		
Checking Account Total		\$ 2,052,588.45	Checking Account Total		\$ -
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 1,802,588.45	Not Covered by FDIC Insurance		\$ -
<b><u>Community Bank</u></b>					
General Savings	2684	\$ 44,131.80	A201		
Tax Account	1215	2,130,017.84	A203		
Capital Reserve	1231	50,002.66	A230		
Pooled Reserves	1223	714,391.97	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	874,872.71	H201		
Savings Total		\$ 3,813,416.98			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 3,563,416.98			
Total Not Covered by FDIC Insurance		\$ 5,399,789.38			
Community Pledged Securities		\$ 10,069,659.35			
(Under)/Over Collateralized		\$ 4,669,869.97			