

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

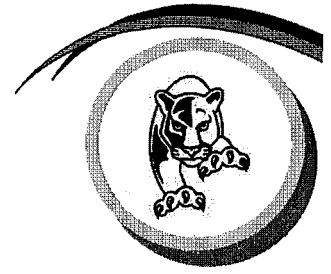
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

BUDGET HEARING AND REGULAR MEETING MINUTES

MAY 10, 2021

Live Streamed

BUDGET HEARING:

Superintendent, Jane Collins and District Clerk, Sally Kohl, presented the 2021-2022 proposed budget and voting/election information for the May 18, 2021 Annual Election and Vote. Candidates, Dennis Jerome, Michael Billman and incumbent David Bartlett spoke to the public (virtually) and presented their platforms for running for the Board of Education Seat. The Budget Hearing concluded at 7:00 p.m.

Present for Budget Hearing:

Board Members: John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Administrative Coordinator, and Sally Kohl, District Clerk.

Candidates: Dennis Jerome and Michael Billman.

Excused: Stephen Magovney, Business Manager.

REGULAR MEETING

President Allen called to order in the Library at 7:05 p.m. by President Allen with the following members:

Present: John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Administrative Coordinator, and Sally Kohl, District Clerk.

Members from the community/guests: Dennis Jerome, Michael Billman, Senior Class Advisor Katelyn Costello and Senior Class President Brayden Billman.

Excused: Stephen Magovney, Business Manager.

AMENDING THE AGENDA

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

Motion made by: David Bartlett

Seconded by Roger Eastman

Motion Carried: 7-0

PRESENTATIONS

- Senior Class Advisor Katelyn Costello and Senior Class President Brayden Billman presented to the Board the plans for the senior trip. If approved the trip will be from June 11th through the 13th. Activities being planned and finalized include, horseback riding, Niagara Falls, Darien Lake, indoor trampoline park and a picnic. They answered any questions that the Board had.
- Mrs. Costello also shared with the Board the progress on their plans for the Senior-Junior Prom.

CALENDAR OF EVENTS

5/10	5:00 pm	Varsity Softball at Alexandria
5/10	5:00 pm	Varsity Baseball at Alexandria
5/10	6:30 pm	Virtual Budget Hearing
5/10	7:00 pm	Board of Education Meeting
5/11	3:00 pm	Technology Committee Meeting
5/12	3:00 pm	Grade Level Meeting
5/12	5:00 pm	Varsity Softball vs Alexandria (home game)
5/12	5:00pm	Varsity Baseball vs Alexandria (home game)
5/14	5:00 pm	Varsity Baseball at Alexandria
5/15	11:00 am	Varsity Baseball at South Lewis
5/17	4:30 pm	Varsity Softball vs Sackets Harbor (home game)
5/17	4:30 pm	Varsity Baseball vs Sackets Harbor (home game)
5/18	2:00-8:00 pm	Annual Budget Vote/Election
5/18	TBD	Board of Education Meeting
5/19	3:00 pm	Health and Wellness Meeting
5/19	5:00 pm	Varsity Softball at Sackets Harbor
5/19	5:00 pm	Varsity Baseball at Sackets Harbor
5/21	4:30	Varsity Baseball vs Sackets Harbor (home game)
5/22	11:00 am	Varsity Baseball vs Thousand Island (home game)
5/24	5:00 pm	Varsity Softball vs LaFargeville (home game)
5/26	5:00 pm	Varsity Softball at LaFargeville
5/26	5:00 pm	JLSBA Virtual Annual Meeting
5/27	5:15 pm	Varsity Softball at South Lewis
5/28		35 Week Progress Reports Distributed (Grades 3-12)
5/28		Memorial Day-Holiday Extension No School
5/29		Memorial Day-Holiday No School
5/31		Memorial Day-Holiday Extension No School
6/1	5:00 pm	Varsity Softball vs Lyme (home game)
6/1	5:00 pm	Varsity Baseball vs Lyme (home game)
6/2	3:00 pm	Health and Wellness Meeting

AMEND THE AGENDA

6/2	5:00 pm	Varsity Softball at Lyme
6/4	5:00 pm	Varsity Baseball vs Lyme (home game)
6/4	5:00	Varsity Softball vs Thousand Island (home game)
6/5	11:00 am	Varsity Baseball vs Beaver River (home game)
6/7		NYS Grade 4 & 8 Assessments Science
6/7	7:00 pm	Board of Education Meeting
6/8	3:00 pm	Technology Committee Meeting
6/9	3:00 pm	Grade Level Meeting
6/14	12:00 pm	Grades 7-12 Awards Ceremony
6/14	3:00 pm	Curriculum Council Meeting
6/16		Last Day for Grades 7-12
6/16	1:00 pm	Safety Committee Meeting
6/17	9:45 am	Pre-K Graduation-AM Class
6/17	12:45 pm	Pre-K Graduation-PM Class
6/17-23	1:45 pm	Early Dismissal-Grades K-6
6/17-6/25		Regents Begin
6/18		Snow Day Giveback (No school for 10 Month Employees)
6/21	8:45 am	Kindergarten Graduation-Gordinier Class
6/21	10:15 am	Kindergarten Graduation-Coseo Class
6/21	7:00 pm	Board of Education Meeting
6/22	9:00 am	Grade 6 Celebration (both classes)
6/22	12:00 pm	Elementary Awards
6/23		40-Week Elementary Report Cards Distributed
6/23	TBD	Fun Day Grades K-6
6/23		In-Person Attendance Grade Pre-K-6
6/23		Last Day for Pre-K (Normal Dismissal)
6/23		Last Day for Grades K-6 (1:45 pm Dismissal)
6/24		Superintendent's Day
6/25		Regents Rating Day
6/25		Professional Development Day-Teachers
6/25		No 10 Month Instructional Support Staff
6/28	8:30-11:30am	BH Summer School Begins (M-Th)
6/30		40-Week MS/HS Report Cards Distributed

One correction to the calendar was made and noted above, May 31st is the Memorial Day-Holiday Extension No School (not the 28th).

COMMUNITY OF CARING UPDATE

There was no community of caring report from the Clerk.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCS D Board of Education Meeting Minutes from April 21, 2021
BHCS D Board of Education Meeting Minutes from May 4, 2021

CONSENT AGENDA

**BH BOE MEETING MINUTES
APRIL 21, 2021 AND MAY 4,
2021**

B. WARRANTS

General Warrant #26
General Warrant #27
General Warrant #28
General Warrant #28B
General Warrant #28C

C. TREASURER'S REPORT

Monthly Treasurer's report for September 2020
Monthly Treasurer's report for October 2020
Monthly Treasurer's report for November 2020
Monthly Treasurer's report for December 2020
Monthly Treasurer's report for January 2021
Monthly Treasurer's report for February 2021
Monthly Treasurer's report for March 2021

D. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

Student Activities Account Quarterly Report of revenue and disbursements as of March 31, 2021.

E. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 99211129 and 99211300.

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

F. ADDITIONAL ELECTION INSPECTORS

Approve Mindy Grandjean as an additional election inspector, to those that were approved on March 29, 2021, for the Annual Budget Vote and Election on May 18, 2021.

G. BALLOT BOX

The Clerk to open the ballot box and destroy all ballots therein over six months old.

WARRANTS:

**GENERAL WARRANTS #26,
#27, #28, #28B AND #28C**

TREASURER'S REPORTS:

**SEPTEMBER 2020,
OCTOBER 2020,
NOVEMBER 2020,
DECEMBER 2020, JANUARY
2021, FEBRUARY 2021 AND
MARCH 2021**

**STUDENT ACTIVITIES
ACCOUNT QUARTERLY
REPORT AS OF MARCH 31,
2021**

CSE RECOMMENDATIONS

**ADDITIONAL ELECTION
INSPECTOR**

**DESTROY BALLOTS OVER
SIX MONTHS OLD**

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

PERSONNEL

2. **APPROVE OF SUBSTITUTE SUPPORT STAFF INCLUDING SUBSITUTE BUS MONITOR**

Resolved, upon the recommendation that this Board of Education approves **Connie Adkins** as substitute support staff, including bus monitor. IT BEING UNDERSTOOD, that **Ms. Adkins** has had a criminal history background check, including fingerprinting, performed by the State Education Department and will complete the bus monitor training.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE SUPPORT STAFF
AND BUS MONITOR-
CONNIE ADKINS**

3. **APPROVE EXTRACURRICULAR DUTIES**

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoint the following extra-curricular activity positions for the 2020-2021 school year.

Extra-Classroom Activities/Club	
Position	Name(s)
Art Club (Elementary)-stipend prorated 1/ 2021-6/2021	Jeri Haldeman
Art Club (7 th -12 th)-stipend prorated 1/ 2021-6/2021	Sarah Fowler
Student Council-stipend prorated 1/ 2021-6/2021	Jeri Haldeman
Marching Band	Katie McGrath

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE
EXTRACURRICULAR
DUTIES
ART CLUB-ELEMENTARY
ART CLUB-7-12
MARCHING BAND**

NEW BUSINESS

4. **REMOVE RESOLUTION FROM TABLE**

Resolved that this Board of Education remove from the table, resolution #9 TRANSPORTATION REQUEST from the April 21, 2021 meeting.

Motion made by: Kyle Gehrke
Seconded by: Kristin Vaughn

Motion Carried: 7-0

**REMOVE RESOLUTION
FROM THE TABLE**

5. **AMEND TRANSPORTATON REQUEST**

Resolved that this Board of Education approves the request from the Henderson-Ellisburg Recreation Program. Belleville Henderson will provide transportation at no charge to those Belleville Henderson Students that are enrolled in the Belleville Henderson Summer School Program from the BH main building to the Henderson-Ellisburg Recreation site.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

**AMEND AND APPROVE
TRANSPORTATION FOR
THE HENDERSON
ELLISBURG RECREATION
PROGRAM**

6. APPROVE BELLEVILLE HENERSON SUMMER SCHOOL PROGRAM

Resolved, upon the recommendation of the Superintendent this Board of Education approves the operation of the 2021 Belleville Henderson Summer School Program for students entering Kindergarten through eighth grade, the program will operate 20 days from June 28, 2021 through July 29, 2021, Monday through Thursday. School will not be held on July 5th, but instead will be held on Friday, July 9th.

Motion made by: Roger Eastman

Seconded by: Kyle Gehrke

The Board discussed that the summer school program should be open to all students entering Kindergarten through eighth grade.

Motion Carried: 7-0

**APPROVE THE BH SUMMER
SCHOOL PROGRAM 2021**

7. CHANGE THE 2020-2021 INSTRUCTIONAL CALENDAR

Resolved, that upon the recommendation of the Superintendent, this Board of Education make the following changes to the 2020-2021 BH Instructional Calendar:

- Add June 18, 2021 as a Snow Day Giveback-No School
- Add June 24, 2021 as a Superintendent's Day
- Add June 25, 2021 as a Professional Development Day for Teachers

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

**CHANGE THE 2020-2021
INSTRUCTIONAL
CALENDAR**

8. CHANGE TO THE 2021-2022 BH INSTRUCTIONAL CALENDAR

Resolved, upon the recommendation of the Superintendent this Board of Education make the following changes to the 2021-2022 BH Instructional Calendar:

- Replace June 20, 2022, Superintendent's Day with Juneteenth Holiday (no school)
- Replace April 18, 2022, Easter Monday (no school) as an instructional day

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**CHANGE THE 2021-2022
INSTRUCTIONAL
CALENDAR**

9. ITEMS FOR DISCARD OR DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following obsolete items to be considered for auction in cooperation with the Belleville Fire Department at their annual auction on June 12, 2021:

10" Delta Radial Arm Saw	12' White Board	3-Phase Air Compressor
55 Gallon Plastic Barrels	Book Shelf	Boxes of Scotch Brite Pads
Cafeteria Table	Computer Desk	Couch
Drinking fountain	Electrical Boxes	File Cabinet
Meat Slicer	Metal Gas Cans	Miscellaneous Sports Items
Mop Buckets	Refrigerator	Salad Bar Station
Planer-Shop Tool	Wall Maps	Washer and Dryer

**APPROVE DONATIONS TO
THE BELLEVILLE FIRE
DEPARTMENT FOR THE
ANNUAL AUCTION**

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

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

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

Tomas Duplex Super Safelight	Cameras
Camera Lenses	Film
Filters	Timers
Film Developing Jackets	Light boxes
Negative Sleeves	Tripods
Grain Focuser	Enlarger Lamps
External Flash	Pro Pack Camera
Tongs	Steel Film Clips
Chemical Pans	Thermometers
Enlargers	Developing Tanks and Reels
Ilford Multigrade Developer	Stop Bath
Rapid Fixer	Developer

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

POLICY-

11. APPROVE SECOND READING OF POLICY

Resolved, that this Board of Education approves the second reading for the following Erie 1 BOCES new policies:

- #7110 Comprehensive Student Attendance (first reading 2/8/2021)
- #7420 Sports and the Athletic Program (first reading 2/8/2021)
- #7513 Administration of Medication (first reading 2/8/2021)
- #7523 Do Not Resuscitate Policy (first reading 2/8/2021)
- #8140 Adult Education (first reading 2/8/2021)
- #8251 Therapy Dogs (first reading 2/8/2021)
- #8370 Presentation of Feature Films (first reading 2/8/2021)

Motion made by: David Bartlett
Seconded by: Roger Eastman

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

- Jefferson Lewis BOCES Presentation/Annual Meeting
- JL BOCES Board of Education Meeting Minutes from March 17, 2021
- BH Technology Committee Meeting Minutes from April 20, 2021
- BH Safety Committee Meeting Minutes from April 28, 2021
- BH Curriculum Council Meeting Minutes from May 3, 2021
- Letter regarding Mesonet Station
- Letter from Carol Hall

**APPROVE OBSOLETE
PHOTOGRAPHY
EQUIPMENT ITEMS FOR
DONATION, DISPOSAL AND
OR PUBLIC SALE**

APPROVE POLICES

Date: May 10, 2021

ADMINISTRATIVE REPORT(S)

- Mr. Storey summarized the end of year events. His "refrigerator list" will be distributed again this year.
- Mrs. Barnhart-Burto summarized the Fall 2 team records and updated the Board with the current stats for Spring sports. She also shared with the Board that Winter Varsity teams and Fall 2 Varsity Teams have qualified for the NYSPHSA Scholar Athlete Award. Scholar Athlete awards for the Spring Varsity Teams will be determined in June with the fourth quarter grades.
- Ms. Collins reported to the Board that we were unable to bring back the students in grades 9-12 for four days a week due to Jefferson County COVID status of high risk of transmission. Ms. Collins also shared with the Board that Superintendents across the three north country BOCES are lobbying our State Senators requesting that NYSDOH provide reasonable and responsible guidance for the next school year now so that schools have time to prepare and meet the guidelines. Ms. Collins also shared our latest lead water testing results and the corrective action that took place.

UPDATE TO BOARD OF EDUCATION QUESTIONS

Board member Kristin Vaughn asked if there were any updates on the COVID vaccination becoming required. Ms. Collins stated that as of right now there are no requirements as of right now.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:42 p.m. to discuss:

- Matters pertaining employment history of a particular personnel
- Potential legal matter

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 7-0

President Allen declared open session at 7:58 p.m.

ADJOURNMENT

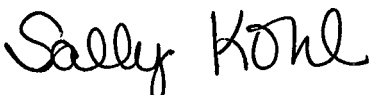
Resolved, that at 7:59 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #3

5/10/2021



Check Warrant Report For A - 47: General Warrant #26 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1518004	04/22/2021	80	John Allen Sanitatn Srvc Inc.	TRASH REMOVAL		650.00
1518005	04/22/2021	4176	Benefit Services Group	FLEX PAYMENT		94.50
1518006	04/22/2021	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		226.10
1518007	04/22/2021	4098	Blue Mountain Spring Water	VEGGIES/FRUIT/H2O		107.95
1518008	04/22/2021	420	Cascade School Supply	GENERAL CO OP BID SUPPLIES-BACKORDER		785.00
1518009	04/22/2021	5929	Century Linen & Uniform	UNIFORM SERVICES		89.76
1518010	04/22/2021	3787	Frontier	PHONE BILLS	207	672.28
1518011	04/22/2021	3105	Pitney Bowes Inc.	POSTAGE METER RENTAL		99.00
1518012	04/22/2021	1830	PSAT/NMSQT	PSAT TESTS-GAGAN		323.00
1518013	04/22/2021	5437	Pulaski Urgent Care	DOT PHYSICALS-BERTRAM		125.00
1518014	04/22/2021	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		1,891.71
1518015	04/22/2021	4464	Marisa Riordan	MARCH 2021 MILEAGE		65.00
1518016	04/22/2021	3067	Staples	EXTRA SCHOOL SUPPLIES	353	45.08
1518017	04/22/2021	5769	SUBURBAN PROPANE	PROPANE	273	1,585.39
1518018	04/22/2021	2220	Tifco Industries	SUPPLIES-KIBLIN		453.19
1518019	04/22/2021	5562	WB MASON	CART-GRANDJEAN	361	731.97
1518020	04/22/2021	5562	WB MASON	CART-HALDEMAN	362	487.98

Number of Transactions: 17

Warrant Total: 8,432.91

Vendor Portion: 8,432.91

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 8,432.91. 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.

4/22/2021
Date

Mary Foster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

5/10/2021



Check Warrant Report For A - 48: GENERAL WARRANT #27 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1518021	04/22/2021	240	Belloff's	UNIFORMS-KIBLIN		114.00
1518022	04/22/2021	4098	Blue Mountain Spring Water	FRUIT/VEGGIES/H2O-GRANDJEAN		142.75
1518023	04/22/2021	3272	CDW-G	CHROMEBOOK PURCHASES	367	55,580.00
1518024	04/22/2021	5784	COLDWAY	SERVICES RENDERED KITCHEN EQUIPMENT-GRANDJEAN		1,688.00
1518025	04/22/2021	535	Converse Laboratories Inc.	TESTING FEES		260.00
1518026	04/22/2021	5403	First National Bank of Omaha	CREDIT CARD-#6252		60.84
1518027	04/22/2021	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
1518028	04/22/2021	5403	First National Bank of Omaha	CREDIT CARD #8753		2,836.20
1518029	04/22/2021	1205	Josten's Inc.	GRADUATION SUPPLIES		178.23
1518030	04/22/2021	4272	Mark's Plumbing Parts &	SERVICES RENDERED		524.66
1518031	04/22/2021	3675	METCO Supply Inc.	TECH CO OP BIDS-BACKORDER		42.13
1518032	04/22/2021	3578	NORTHERN NURSERIES INC.	FERTILIZER SEEDS-KIBLIN	358	3,415.00
1518033	04/22/2021	3367	NY School & Municipal Energy	NATURAL GAS/BILLING	23	2,339.45
1518034	04/22/2021	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		131.43
1518035	04/22/2021	5870	SANICO	SUPPLIES-KIBLIN		478.03
1518036	04/22/2021	5561	THE SHERWIN WILLIAMS CO STORE #5463	ATHLETIC FIELD MARKING-KIBLIN	237	938.40
1518037	04/22/2021	4651	SPECTRUM BUSINESS	CABLE SERVICES	208	431.22
1518038	04/22/2021	5460	HENRY SCHEIN INC	BACKPACK PROGRAM SUPPLIES	348	216.00
1518039	04/22/2021	2798	Ferrara, Fiorenza P.C.	SERVICES RENDERED		513.00
1518040	04/22/2021	6245	HANSON, RANDY	REIMBURSEMENT FOR BUS MONITOR TRAINING		102.00

Number of Transactions: 20

Warrant Total: 69,991.34

Vendor Portion: 69,991.34

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 \$69,991.34. 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.

4/22/2021
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD
ENC. #5

5/10/2021


Check Warrant Report For A - 50: GENERAL WARRANT #28 For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1518041	05/06/2021	4176	Benefit Services Group	FLEX PLAN		91.00
3042	05/06/2021	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		23.48
1518043	05/06/2021	5929	Century Linen & Uniform	UNIFORM SERVICES-ODONNELL		89.76
1518044	05/06/2021	4029	Cheney Tire	TIRE-ODONNELL	276	43.00
1518045	05/06/2021	5816	COLLINS, JANE	MARCH 2021 REIMBURSEMENT-COLLINS		173.83
1518046	05/06/2021	5816	COLLINS, JANE	APRIL 2021 REIMBURSEMENT-COLLINS		173.83
1518047	05/06/2021	3392	Paul Eppolito	OFFICIAL SOCCER V GIRLS VS SANDY CREEK 4/17/2021		111.50
1518048	05/06/2021	4053	John Exford	OFFICIAL SOCCER V GIRLS VS SANDY CREEK 4/17/2021		111.50
1518049	05/06/2021	2798	Ferrara, Fiorenza P.C.	ANNUAL MEETING AND ELECTIONS WEBNAIR-KOHL	364	150.00
1518050	05/06/2021	975	Inc., O.D. Greene Lumber Co.	SUPPLIES-SOLURI		26.97
1518051	05/06/2021	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		3,355.24
1518052	05/06/2021	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		445.00
1518053	05/06/2021	3189	Jenner, Phil	OFFICIAL V BOYS VS LAFARGVILLE 4/23/2021		111.50
3054	05/06/2021	3390	Troy Matteson	OFFICIAL V GIRLS SOCCER VS SACKETS HARBOR		111.50
1518055	05/06/2021	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		76.80
1518056	05/06/2021	5805	PERKINS, STEWART	OFFICIAL JV BOYS SOCCER VS S JEFF 4/24/2021		88.00
1518057	05/06/2021	5805	PERKINS, STEWART	OFFICIAL V BOYS SOCCER VS LAFARGEVILLE		111.50
1518058	05/06/2021	5806	PRICE, COREY	OFFICIAL V BOYS SOCCER VS SACKETS 4/22/2021		111.50
1518059	05/06/2021	5806	PRICE, COREY	OFFICIAL JV BOYS SOCCER VS SJEFF 4/24/2021		88.00
1518060	05/06/2021	5806	PRICE, COREY	OFFICIAL V GIRLS SOCCER VS SACKETS 4/24/2021		111.50
1518061	05/06/2021	2492	Renzi Brothers Inc.	FOOD/GRANDJEAN		2,517.77
1518062	05/06/2021	6055	SEI Design Group	SERVICES RENDERED		3,518.16
1518063	05/06/2021	4137	Karen Smith	OFFICIAL V BOYS SOCCER VS SACKETS 4/21/2021		111.50
1518064	05/06/2021	5907	Teacher Synergy, LLC	SUBSCRIPTION	209	2,750.00
1518065	05/06/2021	2612	Watertown City School District	2020-2021 HEALTH SERVICES		2,761.15

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 50: GENERAL WARRANT #28 For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 25					Warrant Total:	17,263.99
					Vendor Portion:	17,263.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 17,263.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-6-2021
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #6

5/10/2021



**Check Warrant Report For A - 49: GENERAL WARRANT APRIL MANUAL CHECKS WARRANT #28B
For Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6	04/30/2021	2255	United States Postal Service	SPRING NEWSLETTER		123.12
1797	04/30/2021	6258	TOWLES, DENISE	PR#21 INCORRECT DIRECT DEPOSIT		105.44
1798	04/30/2021	2255	United States Postal Service	BUDGET NEWSLETTER-MAILING		546.84
1799	04/27/2021	5681	Tri-county Art Educators' Association	2021 STUDENT ART EXHIBIT ENTRY FEE		90.00

Number of Transactions: 4

Warrant Total: 865.40

Vendor Portion: 865.40

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 \$ 865.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/2021

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #7

5/10/2021



Check Warrant Report For A - 46: APRIL 2021 GENERAL ACH PAYMENT WARRANT#28C For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
210020	04/19/2021	5217	NYS & Local Retirement System	INVOICE INTEREST PAYMENT		780.00
429210022	04/29/2021	1170	Jefferson Lewis BOCES	MARCH 2021 BOCES BILL- PO# 287		147,803.59
429210023	04/29/2021	1170	Jefferson Lewis BOCES	APRIL 2021 BOCES BILL- PO# 287		158,702.84
429210024	04/29/2021	1170	Jefferson Lewis BOCES	SUMMER HANDICAPPED 2021		9,897.00

Number of Transactions: 4

Warrant Total: 317,183.43

Vendor Portion: 317,183.43

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 \$317,183.43. 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.

5-4-2021

Date

Mary Komen

Signature

Claims Auditor

Title

TREASURER'S REPORT September 2020

	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, 2020	\$ 635,669.50	\$ 154,709.87	\$ 157,678.71	\$ 2,990.84	\$ 0.18	\$ 591,450.43
Add: Receipts	972,455.02	766.70	259,376.90	168,445.18	14,566.81	
Less: Disbursements	(688,822.12)		(373,320.29)	(166,837.43)	(14,566.81)	(196,204.00)
Plus: Interest	5.18		0.89	0.15		4.73
Balance September 30, 2020	\$ 919,307.58	\$ 155,476.57	\$ 43,736.21	\$ 4,598.74	\$ 0.18	\$ 395,251.16
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(17,057.67)		(443.64)	(1,607.75)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			500.00			
Adjustment to TA: Less	(399.90)					
Bank Balance September 30, 2020	\$ 901,850.01	\$ 155,476.57	\$ 43,792.57	\$ 2,990.99	\$ 0.18	\$ 395,251.16

OK: MKZR 12/30/2020

Acct Description	Account Ending	Balance	Account Ending	Balance
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2684	\$	44,140.63	A201
1215		2,210,285.50	A203
1231		250,019.01	A230
1223		779,447.02	A231, A232, A233, TE201, TN201, V201
1249		99,904.16	H201

Interest Rate for Savings Account 0.02%

TREASURER'S REPORT October 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance October 1, 2020	\$ 635,669.50	\$ 154,709.87	\$ 157,678.71	\$ 2,990.84	\$ 0.18	\$ 591,450.43
Add: Receipts	972,455.02	766.70	259,376.90	168,445.18	14,566.81	
Less: Disbursements	(688,822.12)		(373,320.29)	(166,837.43)	(14,566.81)	(196,204.00)
Plus: Interest	5.18		0.89	0.15		4.73
Balance October 31, 2020	\$ 919,307.58	\$ 155,476.57	\$ 43,736.21	\$ 4,598.74	\$ 0.18	\$ 395,251.16
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(17,057.67)		(443.64)	(1,607.75)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			500.00			
Adjustment to TA: Less	(399.90)					
Bank Balance October 31, 2020	\$ 901,850.01	\$ 155,476.57	\$ 43,792.57	\$ 2,990.99	\$ 0.18	\$ 395,251.16

OK: MKZR 12/30/2020

Collateralization

Acct Description	Account Ending	Balance
<u>Community</u>		
General Checking	4198	\$ 901,850.01
Cafeteria Lunch Revenue	4172	155,476.57
T&A Checking	4248	43,792.57
Payroll Checking	4255	2,990.99
Federal Checking	4230	0.18
Capital Checking	4354	395,251.16
Student Activities	4263	49,342.88
Benefit Account	4271	-
	TA204	
Checking Account Total		\$ 1,548,704.36
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 1,298,704.36
<u>Key Bank</u>		
Key Tax Advantage	0453	\$ -
Checking Account Total		\$ -
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ -

Community Bank			
General Savings	2684	\$	44,140.63
Tax Account	1215		2,210,285.50
Capital Reserve	1231		250,019.01
Pooled Reserves	1223		779,447.02
Capital Savings	1249		99,904.16
			A201
			A203
			A230
			A231, A232, A233, TE201, TN201, V201
			H201

Savings Total	\$ 3,383,796.32
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 3,133,796.32</u>

Total	Not Covered	by FDIC Insurance	\$ 5,367,172.95
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Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 4,702,486.40

% Collateralized	187.62%
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Interest Rate for Savings Account 0.02%

TREASURER'S REPORT November 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance November 1, 2020	\$ 519,610.67	\$ 156,087.41	\$ 86,584.56	\$ 9,660.55	\$ 2,748.18	\$ 395,254.50
Add: Receipts	1,034,011.47	704.46	393,219.78	249,095.41	29,067.62	
Less: Disbursements	(551,379.63)		(365,192.30)	(253,609.45)	(31,815.62)	
Plus: Interest	6.16		0.89	0.23	0.01	3.24
Balance November 30, 2020	\$ 1,002,248.67	\$ 156,791.87	\$ 114,612.93	\$ 5,146.74	\$ 0.19	\$ 395,257.74
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(12,606.63)		(16,493.55)	(2,155.37)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less	(399.90)					
Bank Balance November 30, 2020	\$ 989,242.14	\$ 156,791.87	\$ 98,119.38	\$ 2,991.37	\$ 0.19	\$ 395,257.74

OK: MKZR 05/03/2021

Collateralization

Community Bank

Savings Total	\$ 3,942,115.14
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 3,692,115.14</u>

Total Not Covered by FDIC Insurance	\$ 5,421,604.55
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Community Pledged Securities (Under)/Over Collateralized	\$ 10,069,659.35
	<u>\$ 4,648,054.80</u>

Category	% Collateralized
185.73%	

Interest Rate for Savings Account 0.02%

OK: MKZR 05/03/2021

TREASURER'S REPORT December 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance December 1, 2020	\$ 1,002,248.67	\$ 156,791.87	\$ 114,612.93	\$ 5,146.74	\$ 0.19	\$ 395,257.74
Add: Receipts	887,337.92	87.50	397,597.95	250,944.01	29,516.05	
Less: Disbursements	(1,197,637.10)		(390,751.09)	(253,099.38)	(29,516.05)	(56,104.25)
Plus: Interest	6.65		0.99	0.10	-	3.12
Balance December 31, 2020	\$ 691,956.14	\$ 156,879.37	\$ 121,460.78	\$ 2,991.47	\$ 0.19	\$ 339,156.61
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(17,238.00)		(3,843.83)			(1,693.80)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance December 31, 2020	\$ 674,718.14	\$ 156,879.37	\$ 117,616.95	\$ 2,991.47	\$ 0.19	\$ 337,462.81

OK: MKZR 05/03/2021

Collateralization

Community Bank			
General Savings	2684	\$ 44,142.85	A201
Tax Account	1215	2,268,641.61	A203
Capital Reserve	1231	250,031.58	A230
Pooled Reserves	1223	779,486.21	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	99,909.18	H201

Total Not Covered by FDIC Insurance	\$ 4,556,103.92
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221.01%
% Collateralized

Interest Rate for Savings Account 0.02%

TREASURER'S REPORT January 2021

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance January 1, 2021	\$ 691,956.14	\$ 156,879.37	\$ 121,460.78	\$ 2,991.47	\$ 0.19	\$ 339,156.61
Add: Receipts	1,172,181.44	660.65	386,567.65	238,755.05	29,042.49	
Less: Disbursements	(827,066.10)		(359,564.60)	(238,755.05)	(29,042.49)	(1,837.80)
Plus: Interest	6.63		1.19	0.09	-	2.87
Balance January 31, 2021	\$ 1,037,078.11	\$ 157,540.02	\$ 148,465.02	\$ 2,991.56	\$ 0.19	\$ 337,321.68
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(11,564.12)		(1,314.78)			
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less	(400.00)					
Bank Balance: January 31, 2021	\$ 1,025,113.99	\$ 157,540.02	\$ 147,150.24	\$ 2,991.56	\$ 0.19	\$ 337,321.68

OK: MKZR 05/03/2021

TREASURER'S REPORT January 2021

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<u>Community</u>					
General Checking	4198	\$ 1,025,113.99	<u>Key Bank</u> Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	157,540.02			
T&A Checking	4248	147,150.24			
Payroll Checking	4255	2,991.56			
Federal Checking	4230	0.19			
Capital Checking	4354	337,321.68			
Student Activities	4263	54,634.87			
Benefit Account	4271	-			
TA204					
Checking Account Total			Checking Account Total		
FDIC Insurance			FDIC Insurance		250,000.00
Not Covered by FDIC Insurance			Not Covered by FDIC Insurance		\$ 250,000.00

Community Bank

General Savings	2684	\$ 44,143.60	A201
Tax Account	1215	1,518,677.68	A203
Capital Reserve	1231	250,035.82	A230
Pooled Reserves	1223	779,499.45	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	99,910.88	H201

Savings Total \$ 2,692,267.43
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ 2,442,267.43

Total Not Covered by FDIC Insurance \$ 4,180,526.81

Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 5,889,132.54

% Collateralized 240.87%

Interest Rate for Savings Account 0.02%

OK: MKZR 05/03/2021

TREASURER'S REPORT February 2021

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance February 1, 2021	\$ 1,037,078.11	\$ 157,540.02	\$ 148,465.02	\$ 2,991.56	\$ 0.19	\$ 337,321.68
Add: Receipts	571,788.18	568.69	390,390.62	246,108.18	29,687.22	
Less: Disbursements	(582,918.71)		(368,188.77)	(246,108.18)	(29,687.22)	
Plus: Interest	6.14		1.35	0.20	-	2.59
Balance February 28, 2021	\$ 1,025,953.72	\$ 158,108.71	\$ 170,668.22	\$ 2,991.76	\$ 0.19	\$ 337,324.27
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(11,927.04)					
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less	(400.00)					
Bank Balance: February 28, 2021	\$ 1,013,626.68	\$ 158,108.71	\$ 170,668.22	\$ 2,991.76	\$ 0.19	\$ 337,324.27

OK: MKZR 05/03/2021

TREASURER'S REPORT March 2021

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance March 1, 2021	\$ 1,025,953.72	\$ 158,108.71	\$ 170,668.22	\$ 2,991.76	\$ 0.19	\$ 337,324.27
Add: Receipts	1,663,507.91	949.00	605,985.52	386,686.23	44,530.85	
Less: Disbursements	(1,225,350.37)		(642,230.67)	(252,985.09)	(44,530.85)	(4,385.00)
Plus: Interest	6.30		1.42	0.37	-	2.85
Balance March 31, 2021	\$ 1,464,117.56	\$ 159,057.71	\$ 134,424.49	\$ 136,693.27	\$ 0.19	\$ 332,942.12
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(40,448.25)					
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	191,559.50					
Adjustment to TA: Less	(805.74)			(133,701.14)		
Bank Balance: March 31, 2021	\$ 1,614,423.07	\$ 159,057.71	\$ 134,424.49	\$ 2,992.13	\$ 0.19	\$ 332,942.12

OK: MKZR 05/03/2021

Collateralization

Acct Description		Account Ending Balance
<u>Community</u>		
General Checking	\$ 1,614,423.07	
Cafeteria Lunch Revenue	159,057.71	
T&A Checking	<u>134,424.49</u>	
Payroll Checking	2,992.13	
Federal Checking	0.19	
Capital Checking	<u>332,942.12</u>	
Student Activities	62,482.56	
Benefit Account	-	TA204
Checking Account Total	\$ 2,306,322.27	
FDIC Insurance	<u>250,000.00</u>	
Not Covered by FDIC Insurance	\$ 2,056,322.27	
Checking Account Total	\$ -	-
FDIC Insurance		<u>\$ 250,000.00</u>
Not Covered by FDIC Insurance		\$ -

Community Bank			
General Savings	2684	\$ 44,145.03	A201
Tax Account	1215	1,018,717.19	A203
Capital Reserve	1231	250,043.91	A230
Pooled Reserves	1223	779,524.65	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	99,914.11	H201

Savings Total	\$ 2,192,344.89
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 1,942,344.89</u>

Total Not Covered by FDIC Insurance	\$	4,233,780.31
Community Pledged Securities (Under)/Over Collateralized	\$	10,069,659.35
	\$	5,835,879.04

% Collateralized	237.84%
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Interest Rate for Savings Account 0.02%

Interest Rate for Savings Account

Interest Rate for Savings Account

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2020 and ending June 30, 2021

Class of 2021	\$6,126.87	\$1,132.00	\$764.00	\$6,494.87
Class of 2022	\$5,305.69			\$5,305.69
Class of 2023	\$1,747.00			\$1,747.00
Class of 2024	\$1,000.00	\$6,405.00	\$2,105.00	\$5,300.00
Art Club	\$909.22			\$909.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$12,913.47	\$9,051.80	\$1,106.60	\$20,858.67
Library Club	\$987.48			\$987.48
Music Club	\$5,874.93	\$150.00	\$2,058.51	\$3,966.42
NHS	\$772.53			\$772.53
NJHS	\$3,533.43	\$955.70	\$395.00	\$4,094.13
Outdoor Club	\$1,150.17			\$1,150.17
Student Council	\$4,038.03	\$1.43		\$4,039.46
Trap Shooting Team	\$1,617.00			\$1,617.00
World Language Club	\$1,607.55	\$3,014.15	\$2,932.80	\$1,688.90
Due to Tax/Expenditures	\$264.60	\$537.30	\$454.33	\$347.57
TOTALS	\$47,955.82	\$21,247.38	\$9,816.24	\$59,386.96

OK: Marisa K. Z. Riordan

Sales Tax:

\$133.20	BHCS FFA Cheese/Wreath Fundraiser Dep. #2	
\$42.88	BHCS WLC-Gertrude Hawk Dep. #1	
\$43.20	BHCS WLC-Gertrude Hawk Dep. #2	
\$53.20	BHCS WLC-Gertrude Hawk Dep. #3	
\$24.08	BHCS WLC-Gertrude Hawk Dep. #4	
\$142.00	BHCS Class of 2024-Krispy Kreme Fundraiser	
\$59.12	BHCS WLC-Gertrude Hawk Dep. #5	
\$22.74	BHCS WLC-Gertrude Hawk Dep. #6	
\$16.88	BHCS WLC-Gertrude Hawk Dep. #7	
\$537.30		

TOTAL:

(\$454.33) JE#243 NYS Sales Tax for FY 2021 for Student Activity

\$82.97