

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Belleville, New York 13605

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## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

July 15, 2024

#### REGULAR MEETING

Called to order in the Library at 7:12 p.m. by President Allen, with the following members:

Present: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, Gary Ramsdell, and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Colleen Bellinger, School Business Manager and Sally Kohl, District Clerk.

Excused: Scott Storey, Building Principal,

Members from the community/guests: Members from the community/guests: Michael Bellinger, Ron McNitt, Heather McNitt, Emily Worden, David Green, Kurt Gehrke, Matt Soluri, and Justin Montague.

#### ACCEPTING THE AGENDA

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

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

#### PRESENTATIONS

- No presentations

#### PUBLIC PARTICIPATION

There was no public participation at this time.

#### CALENDAR OF EVENTS

|                |                                                            |
|----------------|------------------------------------------------------------|
| 7/1            | Summer School Begins                                       |
| 7/12           | Summer School Make-Up Date from 7/4                        |
| 7/15 7:00 pm   | Board of Education Organizational/Regular Meeting          |
| 8/1            | Last Day of Summer School                                  |
| 8/26           | Varsity Fall Sports Begin                                  |
| 8/27           | Superintendent's Day (pending BOE approval)                |
| 8/28           | Superintendent's Day (pending BOE approval)                |
| 8/28 5:30-7 pm | Open House (pending BOE approval of Superintendent's Days) |
| 9/1            | Labor Day Holiday                                          |
| 9/3            | First Day of School with Students (pending BOE approval)   |
| 9/3            | Modified Fall Sports Begin                                 |

#### ACCEPTING THE AGENDA

**COMMUNITY OF CARING UPDATE**

There was no news to report.

**CONSENT AGENDA**

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

**A. MINUTES**

BHCSD Board of Education Meeting Minutes from June 11, 2024  
BHCSD Board of Education Meeting Minutes from June 18, 2024.

**B. WARRANTS**

Manual Check Warrant-#1  
Manual Check Warrant #2  
Full Service Community Grant Warrant #6  
Capital Project Checking Warrant #7  
Capital Warrant #8  
General Warrant #26  
General Warrant #26D Medicare  
General Warrant #27  
General Manual Check Warrant #27B  
General ACH Payment Warrant #27C

**C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**

The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2023-May 31, 2024

**D. TREASURER'S REPORT**

Monthly Treasurer's report for May 2024

**E. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT**

Student Activities Account Quarterly Report of revenue and disbursements as of June 30, 2024.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**PERSONNEL**

**2. STIPENDS**

Resolved, that this Board of Education set the following stipends for the 2024-2025 school year:

| <b>Name</b>      | <b>Position</b>        | <b>Stipend/Salary</b>                     |
|------------------|------------------------|-------------------------------------------|
| Alfred Gianfagna | School Physician       | \$5,000.00 Retainer and \$200.00 per hour |
| Mary Forrester   | Claims Auditor         | Contractual Rate                          |
| Rebecca Thomas   | Trainer/Dispatcher     | \$3,000.00/year                           |
| Darlene Rexford  | Notary                 | \$250.00/year                             |
| TBD              | Graduation Coordinator | \$500.00/year                             |

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**BH BOE MEETING MINUTES:**

6/11/2024

6/18/2024

**WARRANTS: Manual Check**

**Warrant-#1**

**Manual Check Warrant #2**

**Full Service Community**

**Grant Warrant #6**

**Capital Project Checking**

**Warrant #7**

**Capital Warrant #8**

**General Warrant #26**

**General Warrant #26D**

**Medicare**

**General Warrant #27**

**General Manual Check**

**Warrant #27B**

**General ACH Payment**

**Warrant #27C**

**BUSINESS MANAGER'S**

**STATEMENT**

**TREASURER'S REPORT**

**STUDENT ACTIVITIES**

**ACCOUNT QUARTERLY**

**REPORT**

**STIPENDS FOR 2024-2025**

**3. APPROVE VOLUNTEER-NANCY COBB**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Nancy Cobb as a volunteer for the school year 2024-2025.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE VOLUNTEER  
NANCY COBB**

**4. APPROVE SICK LEAVE BANK-VIRGINIA NELSON**

Whereas, the Belleville Henderson Support Staff-CSEA has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to twenty (20) days of sick leave from the 2023-2024 sick leave bank for Virginia Nelson, Bus Driver.

IT BEING UNDERSTOOD, that Mrs. Nelson's personal sick leave must expire first and the five-day (5) waiting period must be met.

RESOLVED, that this Board of Education approves up to twenty (20) days of sick leave from the 2023-2024 sick leave bank.

IT BEING UNDERSTOOD, that any unused days will be returned to the CSEA sick bank.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE SICK LEAVE  
BANK-VIRGINIA NELSON**

**5. APPROVE RESIGNATION—VIRGINIA NELSON**

Resolved, that upon the recommendation of the Superintendent, this Board of Education accept, with regret, the resignation of Virginia Nelson, Bus Driver, effective June 30, 2024.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE RESIGNATION-  
VIRGINIA NELSON**

**6. APPROVE RESIGNATION—GINGER BAKER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education accept the resignation of Ginger Baker, Food Service Helper, effective June 30, 2024.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE RESIGNATION-  
GINGER BAKER**

**7. APPROVE RESIGNATION—KEYZIA WARNER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education accept, with regret, the resignation of Keyzia Warner, Food Service Helper, effective June 30, 2024.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE RESIGNATION-  
KEYZIA WARNER**

**8. APPOINT SCHOOL ADMINISTRATOR—EMILY WORDEN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the appointment of **Emily Worden** as School Administrator with the initial placement of CSE Chairperson, effective July 16, 2024, as a 10-month employee, at a starting salary of \$70,833, with additional summer days. The remaining terms and conditions of employment shall be governed by the Belleville Henderson Central School District Handbook for Administrators adopted July 10, 2023 and any successor thereto.

Motion made by: Kristin Vaughn  
Seconded by: Anthony Barney

Motion Carried: 7-0

**9. APPOINTMENT OF TYPIST**

Resolved, that upon the recommendation of the Superintendent, that this Board of Education appoint the following person at permanent typist as follows:

Name: Jerrica White  
Effective Date: Pending Approval from Jefferson County Civil Service  
Expiration Date: None-Permanent  
Salary: \$19.87 per hour

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion Carried: 7-0

**10. APPROVE INTERIM SCHOOL ADMINISTRATOR/ATHLETIC DIRECTOR**

Resolved, upon the recommendation of the Superintendent, the Board of Education hereby approves and ratifies a Feinerman Agreement with **Barry Davis** for the position of Interim School Administrator/Athletic Director from July 1, 2024 through June 30, 2025 at the daily rate of \$450.00 per day.

Motion made by: Kristin Vaughn  
Seconded by: Dennis Jerome

Motion Carried: 7-0

**11. APPROVE EXTRA-CURRICULAR APPOINTMENTS FOR 2024-2025**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following extra-curricular appointments for the 2024-2025 school year.

| Extra-Curricular Advisor Position | 2024-2025                                              |
|-----------------------------------|--------------------------------------------------------|
| Art Club                          | Sarah Fowler (7-12) and Jeri Haldeman (Elementary Art) |
| Business-Technology Club          | TBD                                                    |
| Chess Club                        | TBD                                                    |
| Class of 2025                     | Amanda Britton (Co-Advisor), Pete Bingle (Co-Advisor)  |
| Class of 2026                     | Sara Gleason                                           |

**APPOINT SCHOOL ADMINISTRATOR-EMILY WORDEN**

**APPOINT TYPIST**

**APPROVE INTERIM SCHOOL ADMINISTRATOR/ATHLETIC DIRECTOR-BARRY DAVIS**

**APPROVE EXTRA-CURRICULAR APPOINTMENTS**

Date: July 15, 2024

|                                     |                                                                                                                                                   |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Class of 2027</b>                | <b>TBD</b>                                                                                                                                        |
| <b>Class of 2028</b>                | <b>TBD</b>                                                                                                                                        |
| <b>Curriculum Council Committee</b> | Tedra Bean, Lesley Bellavia, Barbara Bibbins, Deanna Cobb, Jennifer Corron, Carrie Eastman, Rebecca A. Eastman, Kathy Marlowe, and Lindsay Tiller |
| <b>FFA &amp; Junior High FFA</b>    | Tedra Bean                                                                                                                                        |
| <b>Library Club</b>                 | Stephanie Race                                                                                                                                    |
| <b>Maker Tech Club</b>              | Stephanie Race                                                                                                                                    |
| <b>Marching Band</b>                | Katie McGrath                                                                                                                                     |
| <b>Music Club</b>                   | Katie McGrath                                                                                                                                     |
| <b>Musical Director</b>             | Sara Gleason                                                                                                                                      |
| <b>NJHS</b>                         | Justin Montague                                                                                                                                   |
| <b>NHS</b>                          | Karin Martinez                                                                                                                                    |
| <b>Outdoor Club</b>                 | Barb Bibbins                                                                                                                                      |
| <b>Ski Club</b>                     | Tina Spencer                                                                                                                                      |
| <b>Student Activity</b>             | Maryellen Thomes                                                                                                                                  |
| <b>Student Council</b>              | Lindsay Tiller                                                                                                                                    |
| <b>Trap Club</b>                    | David Winters Advisor                                                                                                                             |
| <b>Whiz Quiz</b>                    | Michelle Lawrence                                                                                                                                 |
| <b>World Language Club</b>          | Deanna Cobb                                                                                                                                       |
| <b>Yearbook</b>                     | Sarah Fowler                                                                                                                                      |

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**12. APPROVE INCREASE IN SALARY—KATHERINE ABEL**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the salary increase of Katherine Abel, Science Teacher from \$53, 594, BA18-Step 8 to \$62, 222, BA18-Step 14, effective September 1, 2024.

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 7-0

**13. APPROVE SUBSTITUTE BUS MONITOR—CAROL ANN THOMAS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Carol Ann Thomas as a substitute bus monitor. IT BEING UNDERSTOOD, that Mrs. Thomas has had a criminal history background check, including fingerprinting, performed by the State Education Department and that her appointment is pending proper bus monitor training.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE INCREASE IN  
SALARY-KATHERINE ABEL****APPROVE SUBSTITUTE BUS  
MONITOR-CAROL ANN  
THOMAS**

**14. APPROVE BOYS' VARSITY SOCCER COACH—ERIC VAUGHN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Eric Vaughn as Boys' Varsity Soccer Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

**APPROVE BOYS' VARSITY  
SOCCER COACH-ERIC  
VAUGHN**

**15. APPROVE BOYS' VARSITY SOCCER ASSISTANT COACH—DUSTIN CROOKER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Dustin Crooker as Boys' Varsity Soccer Assistant Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE BOYS' VARSITY  
SOCCER ASSISTANT COACH-  
DUSTIN CROOKER**

**16. APPROVE GIRLS' VARSITY SOCCER COACH—KATELYN COSTELLO**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katelyn Costello as Girls' Varsity Soccer Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

**APPROVE GIRLS' VARSITY  
SOCCER COACH-KATELYN  
COSTELLO**

**17. APPROVE GIRLS' VARSITY SOCCER ASSISTANT COACH—BARBARA GRAHAM**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Barbara Graham as Girls' Varsity Soccer Assistant Coach for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE GIRLS' VARSITY  
SOCCER ASSISTANT  
COACH—BARB GRAHAM**

**18. APPROVE GIRLS' MODIFIED SOCCER COACH—KATIE MCGRATH**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katie McGrath as Girls' Modified Soccer for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE GIRLS' MODIFIED  
SOCCER COACH-KATIE  
MCGRATH**

**19. APPROVE GIRLS' MODIFIED SOCCER ASSISTANT COACH—SARAH FOWLER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sarah Fowler as Girls' Modified Soccer Assistant Coach for the 2024-2025 school year.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

**20. APPROVE BOYS' VARSITY BASKETBALL COACH—WILLIAM MAGOVNEY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves William Magovney as Boys' Varsity Basketball Coach for the 2024-2025 school year.

Motion to Table Resolution #20: Kristin Vaughn

Seconded by: Dennis Jerome

Motion to Table Carried: 5-2

Voting Aye: Anthony Barney, Dennis Jerome, Adam Miner, Gary Ramsdell, Kristin Vaughn,

Voting Nay: John Allen, Roger Eastman

**21. APPROVE VARSITY BASEBALL COACH—WILLIAM MAGOVNEY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves William Magovney as Varsity Baseball Coach for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried:

After a small discussion it was decided to reconsider and table resolution #21.

Motion to reconsider: Adam Miner

Seconded to reconsider: Roger Eastman

Motion to Reconsider Carried: 7-0

Motion to Table Resolution #21: Adam Miner

Seconded by: Kristin Vaughn

Motion to Table Carried: 7-0

**22. TERM APPOINTMENT-MISTE MORALES**

Resolved, that upon the recommendation of the Superintendent, the Board of Education hereby appoints Miste Morales to a one (1) year term appointment (1.0 FTE) to Special Education Teacher as follows:

Tenure Area: Not Eligible

Certification: N/A

Dates: September 1, 2024 to August 31, 2025

Salary: \$45,098 BA6-Step 2

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE GIRLS' MODIFIED  
SOCCER ASSISTANT COACH-  
SARAH FOWLER**

**TABLED: RESOLUTION:  
BOYS' VARSITY  
BASKETBALL COACH—  
WILLIAM MAGOVNEY**

**TABLED RESOLUTION:  
BOYS; VARSITY BASEBALL  
COACH**

**TERM APPOINTMENT—  
MISTE MORALES**

Date: July 15, 2024

**23. TERM APPOINTMENT-STEPHANIE RACE**

On the recommendation of the Superintendent, the Board of Education hereby appoints **Stephanie Race** to a one (1) year term appointment (1.0 FTE) to Librarian as follows:

Tenure area: Not eligible  
Certification: N/A  
Dates: September 1, 2024 to August 31, 2025  
Salary: \$46,679 BA12- Step 3

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**NEW BUSINESS****24. PERMISSION FOR SUPERINTENDENT TO SIGN OMNI & TSACG COMPLIANCE SERVICES AGREEMENT**

Resolved, that this Board of Education gives permission for the Superintendent to sign the OMNI & TSACG Compliance Services Agreement Reinstatement for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**25. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA**

Resolved, that this Board of Education give permission for the Superintendent to sign the Memorandum of Agreement with the BHTA regarding utilizing August 27 and 28, 2024 for Superintendent's Days.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**26. PERMISSION FOR PRESIDENT TO SIGN AS-7 CONTRACT WITH JL BOCES**

Resolved, that this Board of Education give permission for the President to sign the AS-7 Contract for 2024-2025 with Jefferson-Lewis BOCES.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

**27. ACCEPT DONATIONS**

Resolved, that upon the recommendation, this Board of Education accepts an anonymous donation in the amount of \$2,000.00, and other donations in various amounts by various donors for a total of \$4,000 to the BHCS Band Program.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**PERMISSION FOR  
SUPERINENDENT TO SIGN  
OMNI AND TSACG  
COMPLIANCE SERVICES  
AGREEMENT**

**PERMISSION FOR  
SUPERINTENDENT TO SIGN  
MOA WITH BHTA**

**PERMISSION FOR  
PRESIDENT TO SIGN AS-7  
CONTRACT WITH JL BOCES**

**ACCEPT DONATIONS**

**28. CHANGE 2024-2025 INSTRUCTIONAL SCHOOL CALENDAR**

Resolved, that upon the recommendation of the Superintendent the Board of Education approves the following changes to the 2024-2025 Instructional Calendar:

- August 27, 2024 added to the calendar as a Superintendent's Day
- August 28, 2024 added to the calendar as a Superintendent's Day
- September 3, 2024 will be the first day with students
- September 4, 2024 will be a day with students
- January 2, 2025 added to the calendar to extend the Christmas/New Year Recess
- January 3, 2025 added to the calendar to extend the Christmas/New Year Recess

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

**29. ITEMS FOR DISPOSAL**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for disposal:

| QTY     | Item                                        |
|---------|---------------------------------------------|
| Several | Miscellaneous Library Books                 |
| Several | Miscellaneous Art and Photography Textbooks |

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 7-0

**POLICY**

**30. SECOND READING AND APPROVE POLICY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves and adopts the second reading of Policy #8440 Home Instruction (Home Schooling) from the District Policy Manual developed with Erie 1 BOCES.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**FOR THE BOARD'S REVIEW**

- NYSSBA Annual Convention and Education Expo
  - When: October 20-22, 2024
  - Where: NYC
  - **Early Reservations Open: July 30, 2024**
- Thank you letter from Graduates' Association

**APPROVE CHANGE IN THE  
2024-2025  
INSTRUCTIONAL  
CALENDAR**

**APPROVE ITEMS FOR  
DISPOSAL**

**SECOND READING AND  
APPROVE POLICY 8440**

### **ADMINISTRATIVE REPORTS**

- **Business Manager's Report**  
Mrs. Bellinger gave her report on a summary of the Buildings and Grounds operations. The crew has worked very hard preparing the school for end of year, Graduation and all other events happening on school grounds. There have been two resignations in the Food Service Department. Applications are being accepted and interviews will be conducted for the two positions. In the Transportation Department, Substitute Terry Sanders is doing very well. The Business Office has been busy closing out the books for the fiscal year. Orders for supplies are being processed. Tax collection preparation is underway.
- **Principal's Report**  
Ms. Collins gave Mr. Storey's report in his absence. The report included; that awards ceremonies and Graduation events were overwhelming well attended. Summer school is running very well and reviewed summer school enrollment. Summer recreation program (run by Henderson Ellisburg Recreation) is up and running as well, it last until August 8<sup>th</sup>.
- **Superintendent's Report**  
Ms. Collins reviewed the construction meeting minutes with the board. Ms. Collins thanked Mr. Ramsdell for his involvement and support with the Capital Project. Mr. Ramsdell added that things are progressing well. There is a great rapport with contractors.

### **UPDATE TO BOARD OF EDUCATION QUESTIONS**

#### **PUBLIC PARTICIPATION**

Kurt Gehrke stated he was pleased for the attendance of both students and parents at the baccalaureate this year. He appreciates the opportunity to lead the baccalaureate.

#### **EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:50 p.m. to discuss matters pertaining to the history of particular personnel.

Motion made by: Anthony Barney

Seconded by: Roger Eastman

Motion Carried: 7-0

President Allen declared open session at 9:37 p.m.

#### **ADJOURNMENT**

Resolved, that at 9:37 p.m., this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

Respectfully Submitted,



Sally Kohl,  
District Clerk

Enc. #3  
7/15/2024

**BELLEVILLE HENDERSON CSD**



**Check Warrant Report For HBG - 2: June 2024 HBG Capital Project Manual Checks #1 For Dates  
6/1/2024 - 6/30/2024**

| Check # | Check Date | Vendor ID | Vendor Name                       | Check Description                                                     | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|-----------------------------------------------------------------------|-----------|--------------|
| 40011   | 06/24/2024 | 7590      | Burns Brothers<br>Contractors LLC | Payment Application #1-<br>Phase 2 Mechanical Contract                |           | 5,225.00     |
| 40015   | 06/27/2024 | 7593      | TMACHanical, Inc                  | Payment Application #1-<br>Plumbing Contract0r                        |           | 7,244.50     |
| 40017   | 06/27/2024 | 7594      | Watson Electric, LLC              | Payrment #1-Electrical<br>Contract BHCSD 2023 Capital<br>Imp. Project |           | 10,141.25    |

**Number of Transactions: 3**

**Warrant Total: 22,610.75**  
**Vendor Portion: 22,610.75**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of  
\$ 22,610.75. 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.

7/1/24      Scott Stum      Claims Auditor  
Date                      Signature                      Title

Enc. #4  
7/15/2024



# BELLEVILLE HENDERSON CSD

Check Warrant Report For F - 20: June 2024 Federal Fund Manual Checks #2 For Dates 6/1/2024 - 6/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description   | PO Number | Check Amount |
|---------|------------|-----------|-------------|---------------------|-----------|--------------|
| 1072    | 06/27/2024 | 3272      | CDW-G       | PO#240355 Smart TVs |           | 1,000.00     |

Number of Transactions: 1

Warrant Total: 1,000.00

Vendor Portion: 1,000.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/1/24      [Signature]      Claims Auditor  
Date                      Signature                      Title

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For F - 19: June 2024 Full-Service Community Grant Warrant #6 For Dates 6/1/2024 - 6/30/2024**

| Check # | Check Date | Vendor ID | Vendor Name                              | Check Description                                | PO Number | Check Amount |
|---------|------------|-----------|------------------------------------------|--------------------------------------------------|-----------|--------------|
| 60022   | 06/13/2024 | 550       | Cornell University                       | Evaluation Services for the Fort Drum FSCS Grant |           | 7,625.00     |
| 60023   | 06/13/2024 | 7582      | Rubenzahl, Knudsen & Associates          | June 17th Training Trauma Informed Strategies    |           | 1,000.00     |
| 60023   | 06/14/2024 | 7582      | **VOID** Rubenzahl, Knudsen & Associates | **VOID**                                         |           | -1,000.00    |
| 60024   | 06/27/2024 | 5816      | COLLINS, JANE                            | REimbursement from FSCS Grant to Atlanta         |           | 101.59       |
| 60025   | 06/27/2024 | 1170      | Jefferson Lewis BOCES                    | Quarter 2 Billing                                |           | 55,564.00    |
| 60026   | 06/27/2024 | 7540      | Andrea Williams-Lomber                   | Reimbursement from FSCS Grant                    |           | 64.48        |

**Number of Transactions: 6**

**Warrant Total: 63,355.07**

**Vendor Portion: 63,355.07**

**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 \$63,355.07. 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.

|                       |                                                                                                        |                                |
|-----------------------|--------------------------------------------------------------------------------------------------------|--------------------------------|
| <u>7/1/24</u><br>Date | <u></u><br>Signature | <u>Claims Auditor</u><br>Title |
|-----------------------|--------------------------------------------------------------------------------------------------------|--------------------------------|

# BELLEVILLE HENDERSON CSD

Check Warrant Report For HDW - 2: June 2024 Capital Project Checking Warrant #7 For Dates  
6/1/2024 - 6/30/2024

Enc. #6  
7/15/2024  
NVISION

| Check #                   | Check Date | Vendor ID | Vendor Name                    | Check Description                      | PO Number       | Check Amount |
|---------------------------|------------|-----------|--------------------------------|----------------------------------------|-----------------|--------------|
| 40014                     | 06/27/2024 | 6055      | SEI Design Group               | BHCSD 2023 Capital Improvement Project |                 | 7,306.14     |
| 40016                     | 06/27/2024 | 5410      | Watchdog Building Partners LLC | Belleville Henderson CSD 2023 CIP      |                 | 20,400.00    |
| 40018                     | 06/27/2024 | 7595      | CHUBB                          | Insurance for Captial Project          |                 | 3,493.97     |
| Number of Transactions: 3 |            |           |                                |                                        | Warrant Total:  | 31,200.11    |
|                           |            |           |                                |                                        | Vendor Portion: | 31,200.11    |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$31,200.11. 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.

7/1/24      [Signature]      Claims Auditor  
Date                      Signature                      Title

Enc. #7  
7/15/2024



**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For H - 21: June 2024 Capital Warrant #8 For Dates 6/1/2024 - 6/30/2024**

| Check # | Check Date | Vendor ID | Vendor Name      | Check Description        | PO Number | Check Amount |
|---------|------------|-----------|------------------|--------------------------|-----------|--------------|
| 1282    | 06/24/2024 | 6137      | BR Johnson, LLC  | Door Handles             |           | 52,145.96    |
| 1283    | 06/27/2024 | 6055      | SEI Design Group | 2023-2024 Capital Outlay |           | 1,417.73     |

**Number of Transactions: 2**

**Warrant Total: 53,563.69**  
**Vendor Portion: 53,563.69**

**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 \$53,563.69. 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.

7/1/24                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 59: General Warrant #26 For Dates 6/1/2024 - 6/30/2024

Enc. #8  
7/15/2024  
VISION

| Check # | Check Date | Vendor ID | Vendor Name                                    | Check Description                                                  | PO Number | Check Amount |
|---------|------------|-----------|------------------------------------------------|--------------------------------------------------------------------|-----------|--------------|
| 24      | 06/15/2024 | 4567      | AIRGAS USA, LLC                                | Airgas - Cylinder Rental                                           |           | 187.04       |
| 22125   | 06/15/2024 | 7570      | Alphabet U                                     | Kindergarten Graduation Supplies                                   | 240334    | 460.84       |
| 22126   | 06/15/2024 | 5038      | AJ Missert Inc.                                | Beverages                                                          |           | 136.00       |
| 22127   | 06/15/2024 | 5965      | Badour, Richard                                | Piano Tuning - Mileage                                             |           | 110.46       |
| 22128   | 06/15/2024 | 4882      | Bimbo Bakeries Inc.                            | Bread and Rolls                                                    |           | 325.04       |
| 22129   | 06/15/2024 | 7531      | Black River Valley Natural                     | Food                                                               |           | 169.10       |
| 22130   | 06/15/2024 | 4575      | Adam Blair                                     | Modified and Varsity Baseball Official                             |           | 356.95       |
| 22131   | 06/15/2024 | 4098      | Blue Mountain Spring Water                     | Food and Beverages                                                 |           | 1,375.95     |
| 22132   | 06/15/2024 | 310       | Bob's Auto Supply                              | Air Handler Belts                                                  |           | 24.70        |
| 22133   | 06/15/2024 | 5874      | Brancheau, Dave                                | Modified Baseball Official                                         |           | 243.30       |
| 22134   | 06/15/2024 | 4431      | Todd Burns                                     | Varsity Baseball Official                                          |           | 117.65       |
| 22135   | 06/15/2024 | 6109      | CABVI                                          | O&M Instruction and Mileage                                        |           | 322.56       |
| 22136   | 06/15/2024 | 5929      | Century Linen & Uniform                        | Uniforms                                                           |           | 135.00       |
| 22137   | 06/15/2024 | 4982      | Christman Fuel Service                         | Fuel Services                                                      |           | 3,412.81     |
| 22138   | 06/15/2024 | 2934      | Cintas Corporation #121                        | Mats                                                               |           | 547.14       |
| 22139   | 06/15/2024 | 2798      | Ferrara, Fiorenza P.C.                         | Election Training Registration                                     | 240311    | 225.00       |
| 22140   | 06/15/2024 | 3787      | Frontier                                       | Phone Bills                                                        |           | 1,511.50     |
| 22141   | 06/15/2024 | 3874      | Kimberly Gordinier                             | Reimbursement - Kindergarten Graduation Supplies                   |           | 81.11        |
| 42      | 06/15/2024 | 5215      | Mindy Grandjean                                | Reimbursement - New Sneakers                                       |           | 100.00       |
| 22143   | 06/15/2024 | 6372      | GRAY, ROBBIE                                   | Varsity Baseball Official                                          |           | 117.65       |
| 22144   | 06/15/2024 | 5817      | HESS, TARA                                     | May 21 - Election Inspector for Budget Vote                        |           | 50.00        |
| 22145   | 06/15/2024 | 3123      | John M. Hoering                                | Modified and Varsity Softball Official                             |           | 288.30       |
| 22146   | 06/15/2024 | 6502      | HUDSON DAIRY NC                                | Milk                                                               |           | 2,659.42     |
| 22147   | 06/15/2024 | 2853      | Jefferson Community College                    | Charges for Spring 2024 Semester                                   |           | 444.00       |
| 22148   | 06/15/2024 | 6259      | Jefferson County Department of Social Services | Interim Rate Maintenance Billing - April 2024 School Reimbursement |           | 6,528.17     |
| 22149   | 06/15/2024 | 4681      | JOHNSON NEWSPAPER CORP                         | Advertisement Placed in WDT for Business Manager                   |           | 387.78       |
| 22150   | 06/15/2024 | 1310      | Larry's Musical Instrument & Repair Shop       | Instrument Repairs                                                 | 240344    | 172.00       |
| 22151   | 06/15/2024 | 5230      | David Konop                                    | Varsity Baseball Official                                          |           | 117.65       |
| 22152   | 06/15/2024 | 1465      | McCabe's Mechanicals Inc.                      | Maintenance and Repairs of Gym Roof                                |           | 429.00       |
| 22153   | 06/15/2024 | 5289      | Mirabito Energy Products                       | Fuel Services                                                      |           | 1,488.59     |
| 22154   | 06/15/2024 | 975       | Inc., O.D. Greene Lumber Co.                   | Lumber                                                             | 240320    | 1,288.01     |
| 22155   | 06/15/2024 | 1800      | Mark Phillips                                  | Varsity Baseball Official                                          |           | 117.65       |
| 22156   | 06/15/2024 | 5560      | PEAP-ACA                                       | PEAP Excellence Pins                                               | 240345    | 150.87       |
| 57      | 06/15/2024 | 5923      | PENN STATE INDUSTRIES                          | Supplies for Woodshop                                              | 240332    | 214.60       |
| 22158   | 06/15/2024 | 5437      | Pulaski Urgent Care                            | DOT Physicals                                                      |           | 375.00       |
| 22159   | 06/15/2024 | 1900      | Rhodes Greenhouses                             | Flowers                                                            |           | 209.58       |

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 59: General Warrant #26 For Dates 6/1/2024 - 6/30/2024



| Check # | Check Date | Vendor ID | Vendor Name                            | Check Description                                                      | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------------|------------------------------------------------------------------------|-----------|--------------|
| 160     | 06/15/2024 | 5870      | SANICO                                 | Bus Wash                                                               | 240347    | 81.67        |
| 22161   | 06/15/2024 | 1995      | Scholastic Sports Sales                | JV and Varsity Basketball<br>Uniforms and Warm Ups                     |           | 16,247.25    |
| 22162   | 06/15/2024 | 4649      | SECURITAS<br>TECHONLOGY<br>CORPORATION | June 2024 - Maintenance and<br>Monitoring Charges                      |           | 44.14        |
| 22163   | 06/15/2024 | 3698      | Sheet Music Plus                       | Music for Chorus                                                       |           | 34.75        |
| 22164   | 06/15/2024 | 6514      | MICHELLE SHIRLEY                       | Breakfast Sausage Links                                                |           | 787.15       |
| 22165   | 06/15/2024 | 4420      | Scott Storey                           | Mileage Reimbursement                                                  |           | 217.26       |
| 22166   | 06/15/2024 | 6512      | SUGAR DADDIES<br>MAPLE                 | Maple Syrup                                                            |           | 200.00       |
| 22167   | 06/15/2024 | 5907      | Teacher Synergy, LLC                   | Annual Subscription Fee                                                |           | 4,300.00     |
| 22168   | 06/15/2024 | 6270      | THOUSAND, CHARLES                      | Modified Softball Official                                             |           | 118.40       |
| 22169   | 06/15/2024 | 5051      | TugEdge Outdoor &<br>More...           | Supply for Lawn Mower                                                  |           | 152.49       |
| 22170   | 06/15/2024 | 2492      | US Foods                               | Food and Beverages                                                     |           | 11,249.02    |
| 22171   | 06/15/2024 | 5237      | Keyzia Warner                          | Reimbursment - New<br>Sneakers                                         |           | 100.00       |
| 22172   | 06/15/2024 | 2315      | Watertown Daily Times                  | Legal Ad for the Revote on<br>2024-2025 School Budget                  |           | 324.55       |
| 22173   | 06/15/2024 | 7567      | Ron Abbott                             | Varsity Softball Official                                              |           | 117.65       |
| 22174   | 06/15/2024 | 6357      | Chris Barton                           | Varsity Softball Official                                              |           | 117.65       |
| 22175   | 06/15/2024 | 4794      | Colleen Bellinger                      | Mileage Reimbursement                                                  |           | 452.26       |
| 22176   | 06/15/2024 | 2953      | Scott Knapp                            | Modified and Varsity Baseball<br>Official                              |           | 188.30       |
| 22177   | 06/15/2024 | 495       | New York Bus Sales, LLC                | Bus Parts for Bus #109                                                 |           | 254.36       |
| 22178   | 06/15/2024 | 4464      | Marisa Riordan                         | May 2024 Mileage - Flex<br>Medical Reimbursement                       |           | 355.81       |
| 22179   | 06/15/2024 | 6040      | Maresa Badour                          | In House Solo Judging for<br>Band                                      |           | 75.00        |
| 22180   | 06/15/2024 | 7583      | NYSPHSAA Section III,<br>Inc.          | 2023-2024 Scholar/Athlete<br>Dinner Reservation                        |           | 400.00       |
| 22181   | 06/15/2024 | 80        | John Allen Sanitatin Srvc<br>Inc.      | June 2024 - Monthly Fees for<br>Portable Restroom and Trash<br>Service |           | 1,150.00     |

Number of Transactions: 58

**Warrant Total: 61,848.13**

**Vendor Portion: 61,848.13**

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$61,848.13. 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.

6/17/24      [Signature]      Claims Auditor  
Date                      Signature                      Title

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 60: General Warrant #26D Medicare For Dates 6/1/2024 - 6/30/2024

| Check # | Check Date | Vendor ID | Vendor Name          | Check Description      | PO Number | Check Amount |
|---------|------------|-----------|----------------------|------------------------|-----------|--------------|
| 2182    | 06/17/2024 | 215       | Shawn Baker          | Medicare Reimbursement |           | 524.10       |
| 2183    | 06/17/2024 | 1355      | Katherine Barber     | Medicare Reimbursement |           | 524.10       |
| 2184    | 06/17/2024 | 4052      | Diane Berger         | Medicare Reimbursement |           | 524.10       |
| 2185    | 06/17/2024 | 4555      | Kay Bolton           | Medicare Reimbursement |           | 524.10       |
| 2186    | 06/17/2024 | 325       | Franklin Bovee       | Medicare Reimbursement |           | 524.10       |
| 2187    | 06/17/2024 | 350       | Charlotte Briant     | Medicare Reimbursement |           | 1,048.20     |
| 2188    | 06/17/2024 | 415       | Sharon W. Carr       | Medicare Reimbursement |           | 524.10       |
| 2189    | 06/17/2024 | 475       | Joyce Claflin        | Medicare Reimbursement |           | 524.10       |
| 2190    | 06/17/2024 | 500       | Nancy Cobb           | Medicare Reimbursement |           | 524.10       |
| 2191    | 06/17/2024 | 4556      | Richard Coons        | Medicare Reimbursement |           | 1,048.20     |
| 2192    | 06/17/2024 | 3706      | Corron, Rusty        | Medicare Reimbursement |           | 524.10       |
| 2193    | 06/17/2024 | 570       | Joyce Crossley       | Medicare Reimbursement |           | 1,048.20     |
| 2194    | 06/17/2024 | 625       | Melanie Day          | Medicare Reimbursement |           | 524.10       |
| 2195    | 06/17/2024 | 665       | Verna Docteur        | Medicare Reimbursement |           | 524.10       |
| 2196    | 06/17/2024 | 3920      | Doldo, Jo Ann        | Medicare Reimbursement |           | 1,048.20     |
| 2197    | 06/17/2024 | 685       | Regina DuMond        | Medicare Reimbursement |           | 524.10       |
| 2198    | 06/17/2024 | 690       | Jamie Dunbar         | Medicare Reimbursement |           | 524.10       |
| 2199    | 06/17/2024 | 695       | Cindy Durant         | Medicare Reimbursement |           | 1,048.20     |
| 2200    | 06/17/2024 | 6263      | FARGO, ANN           | Medicare Reimbursement |           | 524.10       |
| 2201    | 06/17/2024 | 4559      | Jean Gerace          | Medicare Reimbursement |           | 524.10       |
| 2202    | 06/17/2024 | 930       | Golding, Gregory     | Medicare Reimbursement |           | 524.10       |
| 2203    | 06/17/2024 | 995       | Susan Grimshaw       | Medicare Reimbursement |           | 524.10       |
| 2204    | 06/17/2024 | 3807      | Martha Hamilton      | Medicare Reimbursement |           | 524.10       |
| 2205    | 06/17/2024 | 1025      | George Harrington    | Medicare Reimbursement |           | 524.10       |
| 2206    | 06/17/2024 | 1115      | Lynn Hunneyman       | Medicare Reimbursement |           | 1,048.20     |
| 2207    | 06/17/2024 | 1190      | Bethany Johnston     | Medicare Reimbursement |           | 524.10       |
| 2208    | 06/17/2024 | 1200      | Stephen Jones        | Medicare Reimbursement |           | 1,048.20     |
| 2209    | 06/17/2024 | 4291      | Sally Kleiboer       | Medicare Reimbursement |           | 524.10       |
| 22210   | 06/17/2024 | 1290      | Sherrill LaLonde     | Medicare Reimbursement |           | 524.10       |
| 22211   | 06/17/2024 | 7557      | Locy, Roxanne H.     | Medicare Reimbursement |           | 524.10       |
| 22212   | 06/17/2024 | 1405      | Nancy Mack           | Medicare Reimbursement |           | 1,048.20     |
| 22213   | 06/17/2024 | 4174      | Gretchen Martelle    | Medicare Reimbursement |           | 524.10       |
| 22214   | 06/17/2024 | 1490      | Joanne McNitt        | Medicare Reimbursement |           | 1,048.20     |
| 22215   | 06/17/2024 | 5422      | Caryn Montague       | Medicare Reimbursement |           | 524.10       |
| 22216   | 06/17/2024 | 1565      | Michelle Morales     | Medicare Reimbursement |           | 524.10       |
| 22217   | 06/17/2024 | 1570      | Catherine D. Morenus | Medicare Reimbursement |           | 1,048.20     |
| 22218   | 06/17/2024 | 1590      | Mundt, Gary          | Medicare Reimbursement |           | 1,048.20     |
| 22219   | 06/17/2024 | 4809      | Patricia Nortz       | Medicare Reimbursement |           | 1,048.20     |
| 22220   | 06/17/2024 | 1795      | Arthur Phillips      | Medicare Reimbursement |           | 1,048.20     |
| 22221   | 06/17/2024 | 1810      | Dolores Pope         | Medicare Reimbursement |           | 524.10       |
| 22222   | 06/17/2024 | 1895      | Nancy Rendleman      | Medicare Reimbursement |           | 524.10       |
| 22223   | 06/17/2024 | 5774      | RICHMOND, HOLLY      | Medicare Reimbursement |           | 524.10       |
| 2224    | 06/17/2024 | 1940      | Sue Rudes            | Medicare Reimbursement |           | 524.10       |
| 22225   | 06/17/2024 | 2844      | Bonnie Schryver      | Medicare Reimbursement |           | 1,048.20     |
| 22226   | 06/17/2024 | 2020      | Cathy Scofield       | Medicare Reimbursement |           | 524.10       |
| 22227   | 06/17/2024 | 2065      | Mark Shevalier       | Medicare Reimbursement |           | 524.10       |

# BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 60: General Warrant #26D Medicare For Dates 6/1/2024 - 6/30/2024

| Check # | Check Date | Vendor ID | Vendor Name            | Check Description      | PO Number | Check Amount |
|---------|------------|-----------|------------------------|------------------------|-----------|--------------|
| 22228   | 06/17/2024 | 2075      | David Simmons          | Medicare Reimbursement |           | 524.10       |
| 22229   | 06/17/2024 | 3427      | Debra Simmons          | Medicare Reimbursement |           | 524.10       |
| 22230   | 06/17/2024 | 5541      | STREETER ELAINE        | Medicare Reimbursement |           | 1,048.20     |
| 22231   | 06/17/2024 | 2215      | Susan Thomas           | Medicare Reimbursement |           | 1,048.20     |
| 22232   | 06/17/2024 | 2240      | Peter Trowbridge       | Medicare Reimbursement |           | 1,048.20     |
| 22233   | 06/17/2024 | 2275      | VanBrocklin, Charmaine | Medicare Reimbursement |           | 524.10       |
| 22234   | 06/17/2024 | 2636      | Glenda J. Wait         | Medicare Reimbursement |           | 524.10       |
| 22235   | 06/17/2024 | 2370      | Lavonne White          | Medicare Reimbursement |           | 524.10       |
| 22236   | 06/17/2024 | 2375      | Marthe Whitney         | Medicare Reimbursement |           | 1,048.20     |
| 22237   | 06/17/2024 | 2390      | Judy Widrick           | Medicare Reimbursement |           | 524.10       |
| 22238   | 06/17/2024 | 2395      | Lorraine Wiggins       | Medicare Reimbursement |           | 524.10       |
| 22239   | 06/17/2024 | 2425      | Bruce Wilson           | Medicare Reimbursement |           | 1,048.20     |
| 22240   | 06/17/2024 | 2450      | Dean Wyand             | Medicare Reimbursement |           | 1,048.20     |
| 22241   | 06/17/2024 | 3312      | Linda Zehr             | Medicare Reimbursement |           | 524.10       |
| 22242   | 06/17/2024 | 7584      | Kathy Sidmore          | Medicare Reimbursement |           | 349.40       |

Number of Transactions: 61

Warrant Total: 42,277.40

Vendor Portion: 42,277.40

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of \$42,277.40. 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.

6/17/24      [Signature]      Claims Auditor  
 Date                      Signature                      Title

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 61: General Warrant #27 For Dates 6/1/2024 - 6/30/2024

Enc. #10  
7/15/2024  
VISION

| Check # | Check Date | Vendor ID | Vendor Name                                    | Check Description                                                                       | PO Number | Check Amount |
|---------|------------|-----------|------------------------------------------------|-----------------------------------------------------------------------------------------|-----------|--------------|
| 43      | 06/28/2024 | 7592      | Be A Hero, LLC                                 | Sweethearts and Heroes Presentation                                                     |           | 2,000.00     |
| 22244   | 06/28/2024 | 4882      | Bimbo Bakeries Inc.                            | Bread and Rolls                                                                         |           | 203.24       |
| 22245   | 06/28/2024 | 4098      | Blue Mountain Spring Water                     | Food and Beverages                                                                      |           | 1,194.90     |
| 22246   | 06/28/2024 | 6109      | CABVI                                          | O&M Instruction and Mileage                                                             |           | 365.12       |
| 22247   | 06/28/2024 | 5929      | Century Linen & Uniform                        | Uniforms                                                                                |           | 135.00       |
| 22248   | 06/28/2024 | 4651      | CHARTER COMMUNICATIONS                         | Cable Services                                                                          |           | 32.42        |
| 22249   | 06/28/2024 | 2934      | Cintas Corporation #121                        | Mats                                                                                    |           | 112.85       |
| 22250   | 06/28/2024 | 5816      | COLLINS, JANE                                  | Monthly Premium for Life Insurance - March through June 2024                            |           | 695.32       |
| 22251   | 06/28/2024 | 5130      | Internal Revenue Service                       | IRS Changes to the December 31, 2023 Form 941 - Penalty Increase                        |           | 1,695.91     |
| 22252   | 06/28/2024 | 6467      | Empire Interpreting                            | Interpreter for CSE Annual Review Meeting                                               |           | 320.00       |
| 22253   | 06/28/2024 | 810       | Fisher Scientific                              | Science Supplies                                                                        |           | 161.23       |
| 22254   | 06/28/2024 | 5094      | Shaun Gagan                                    | Lunch - June 5 and June 6 of 2024                                                       |           | 22.90        |
| 22255   | 06/28/2024 | 975       | Inc., O.D. Greene Lumber Co.                   | Supplies and Materials                                                                  |           | 817.23       |
| 22256   | 06/28/2024 | 5817      | HESS, TARA                                     | Election Inspector for Budget Re-Vote on June 18, 2024                                  |           | 50.00        |
| 57      | 06/28/2024 | 3203      | HOPKINS CALIBRATION LLC                        | Yearly Calibration for Audiometer                                                       | 240354    | 157.00       |
| 22258   | 06/28/2024 | 6502      | HUDSON DAIRY NC                                | Milk                                                                                    |           | 1,105.22     |
| 22259   | 06/28/2024 | 6259      | Jefferson County Department of Social Services | Interim Rate Maintenance Billing - May 2024 School Reimbursement                        |           | 8,448.22     |
| 22260   | 06/28/2024 | 1205      | Josten's Inc.                                  | Diplomas                                                                                |           | 35.80        |
| 22261   | 06/28/2024 | 5289      | Mirabito Energy Products                       | Fuel Services                                                                           |           | 1,527.88     |
| 22262   | 06/28/2024 | 5489      | NCC Systems, Inc.                              | Service to Fire Alarm System on May 22, 2024                                            |           | 367.50       |
| 22263   | 06/28/2024 | 5141      | Overhead Door Company                          | Repairs for Bus Garage Door                                                             |           | 398.56       |
| 22264   | 06/28/2024 | 6299      | RACE, TODD                                     | Seabreeze Trip - Evening Meal Reimbursement                                             |           | 18.17        |
| 22265   | 06/28/2024 | 4649      | SECURITAS TECHNOLOGY CORPORATION               | Maintenance and Monitoring Charges                                                      |           | 40.87        |
| 22266   | 06/28/2024 | 3067      | Staples                                        | Replenish Ink/Toner - Supplies for DO and BOE                                           | 240352    | 677.17       |
| 22267   | 06/28/2024 | 6126      | Steve Weiss Music                              | Tenor Spacer                                                                            | 240343    | 43.80        |
| 22268   | 06/28/2024 | 4420      | Scott Storey                                   | Mileage Reimbursement - Workshop for FSCS Grant/Parade Supervisor/Jefferson-Lewis BOCES |           | 108.76       |
| 22269   | 06/28/2024 | 6285      | TOLLS BY MAIL PAYMENT PROCESSING CENTER        | Toll Bill - Bus License Plate NYBH4019                                                  |           | 45.41        |
| 22270   | 06/28/2024 | 2492      | US Foods                                       | Food and Beverages                                                                      |           | 3,043.33     |
| 22271   | 06/28/2024 | 6407      | WALLY'S FORD OF ADAMS                          | Truck Inspection                                                                        |           | 340.00       |

# BELLEVILLE HENDERSON CSD



## Check Warrant Report For A - 61: General Warrant #27 For Dates 6/1/2024 - 6/30/2024

| Check # | Check Date | Vendor ID | Vendor Name                 | Check Description          | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------|----------------------------|-----------|--------------|
| 72      | 06/28/2024 | 6199      | WALTER SHEEHEY              | Cap and Gown Pictures      |           | 331.50       |
| 22273   | 06/28/2024 | 5864      | Winning Promotions, LLC     | CSEA - Jackets             | 240337    | 546.00       |
| 22274   | 06/28/2024 | 5263      | Tedra Bean                  | Reimbursement - Bees       |           | 360.00       |
| 22275   | 06/28/2024 | 5931      | COLLEENS CHERRY<br>TREE INN | End of Year - School Lunch |           | 2,400.00     |

Number of Transactions: 33

**Warrant Total:** 27,801.31

**Vendor Portion:** 27,801.31

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$27,801.31. 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.

6/28/24      Scott CST      Claims Auditor  
 Date                      Signature                      Title

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 57: June 2024 General Manual Check Warrant #27B For Dates  
6/1/2024 - 6/30/2024

Enc. #11  
7/15/2024



| Check # | Check Date | Vendor ID | Vendor Name                     | Check Description                               | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-------------------------------------------------|-----------|--------------|
| 2213    | 06/03/2024 | 2255      | United States Postal Service    | Mailing of Budget Revote Postcards              |           | 761.16       |
| 2214    | 06/07/2024 | 2255      | United States Postal Service    | Mailing of 6 Day Budget Notice Revote Postcards |           | 761.16       |
| 2215    | 06/10/2024 | 5403      | First National Bank of Omaha    | Credit Card #3387                               |           | 811.76       |
| 2216    | 06/10/2024 | 5403      | First National Bank of Omaha    | Credit Card #8753                               |           | 1,421.27     |
| 2217    | 06/10/2024 | 5403      | First National Bank of Omaha    | Credit Card #5121                               |           | 3,786.11     |
| 2218    | 06/13/2024 | 7582      | Rubenzahl, Knudsen & Associates | Training Trauma Informal Strategies             |           | 1,000.00     |
| 2219    | 06/20/2024 | 6107      | Brenntag Lubricants North East  | Super 15W 40                                    |           | 3,037.50     |
| 2220    | 06/28/2024 | 6107      | Brenntag Lubricants North East  |                                                 | 240351    | 14.28        |

Number of Transactions: 8

**Warrant Total: 11,593.24**  
**Vendor Portion: 11,593.24**

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$11,593.24. 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.

7/1/24 Date      [Signature] Signature      Claims Auditor Title

Enc. #12  
7/15/2024

**BELLEVILLE HENDERSON CSD**



**Check Warrant Report For A - 58: June 2024 General ACH Payment Warrant #27C For Dates  
6/1/2024 - 6/30/2024**

| Check #       | Check Date | Vendor ID | Vendor Name                               | Check Description                                                   | PO Number | Check Amount |
|---------------|------------|-----------|-------------------------------------------|---------------------------------------------------------------------|-----------|--------------|
| 2024159000015 | 06/06/2024 | 1170      | Jefferson Lewis BOCES                     | C0359-23 638.490 Medicaid Reimbursement (MO) X-CONTRACT             |           | 137.84       |
| 2024162000066 | 06/10/2024 | 2607      | JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN | June 2024 Health Insurance Billing                                  |           | 142,808.71   |
| 2024166000052 | 06/14/2024 | 5219      | US Bank                                   | DASNY Interest and Principal - 2017B Loan and School District Bonds |           | 171,875.00   |
| 2024166000055 | 06/14/2024 | 5219      | US Bank                                   | DASNY Interest and Principal - 2021A Loan and School District Bonds |           | 97,800.00    |
| 2024166000067 | 06/14/2024 | 3530      | Depository Trust Company                  | DTC Interest and Principal                                          |           | 574,293.75   |
| 2024173000068 | 06/21/2024 | 4749      | U.S OMNI                                  | Quarter 2: Employee Contribution for J. A. Collins                  |           | 7,245.46     |
| 2024173000069 | 06/21/2024 | 4749      | U.S OMNI                                  | Retirement: Accumulated Sick Day Pay-out for Ann J. Colby           |           | 8,600.00     |
| 2024173000070 | 06/21/2024 | 4749      | U.S OMNI                                  | Retirement: Accumulated Sick Day Pay-out for Thomas A. Reff         |           | 8,650.00     |
| 2024176000043 | 06/24/2024 | 1170      | Jefferson Lewis BOCES                     | Regular June 2024 Billing                                           |           | 318,337.12   |

**Number of Transactions: 9**

**Warrant Total: 1,329,747.88**  
**Vendor Portion: 1,329,747.88**

**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 \$1,329,747.88 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.

7/1/24      [Signature]      Claims Auditor  
Date                      Signature                      Title

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 5/31/2024

Enc. #13  
7/15/2024



| Account               | Description                                             | Debits               | Credits              |
|-----------------------|---------------------------------------------------------|----------------------|----------------------|
| A 200                 | Cash                                                    | 1,543,176.68         | 0.00                 |
| A 201-1               | Cash in Time Deposits                                   | 1,252,107.79         | 0.00                 |
| A 205                 | Payroll Liabilities                                     | 299,655.59           | 0.00                 |
| A 206                 | Net Payroll                                             | 4,852.72             | 0.00                 |
| A 210                 | Petty Cash                                              | 24.60                | 0.00                 |
| A 230                 | Cash, Special Reserves - Capital                        | 34.77                | 0.00                 |
| A 231                 | Cash, Special Reserves - Unemployment Insurance         | 30,185.81            | 0.00                 |
| A 232                 | Cash, Special Reserves - Retirement Contributions - ERS | 328,497.44           | 0.00                 |
| A 232-1               | Cash, Special Reserves - Retirement Contributions - TRS | 105,756.84           | 0.00                 |
| A 233                 | Cash, Special Reserves - Tax Certiorari                 | 0.77                 | 0.00                 |
| A 234                 | Cash, Special Reserves - EBLAR                          | 0.25                 | 0.00                 |
| A 391-1               | Due from Other Funds - School Lunch Fund                | 3,801.60             | 0.00                 |
| A 391-2               | Due from Other Funds - Federal                          | 307,995.39           | 0.00                 |
| A 391-3               | Due from Other Funds - Capital Fund                     | 972.80               | 0.00                 |
| A 410                 | Due from State and Federal                              | 6,923.28             | 0.00                 |
| A 440                 | Due From Other Governments                              | 108.00               | 0.00                 |
| A 510                 | Estimated Revenues                                      | 11,801,804.00        | 0.00                 |
| A 521                 | Encumbrances                                            | 2,203,014.18         | 0.00                 |
| A 522                 | Expenditures                                            | 9,369,680.71         | 0.00                 |
| A 599                 | Appropriated Fund Balance                               | 859,617.48           | 0.00                 |
| 630-3                 | Due to Other Funds - Capital Fund                       | 20.00                | 0.00                 |
| 630-5                 | Due to Other Funds - Debt Services                      | 0.00                 | 1,103.64             |
| A 632                 | Due to Teachers' Retirement System                      | 0.00                 | 50,529.45            |
| A 687                 | Compensated Absences                                    | 0.00                 | 32,909.43            |
| A 688-1               | Back Pack Program                                       | 0.00                 | 1,094.83             |
| A 718                 | State Retirement (ERS)                                  | 0.00                 | 1,322.39             |
| A 720-3               | Health Insurance Summer                                 | 0.00                 | 25,234.70            |
| A 720-4               | Flex Contributions                                      | 0.00                 | 12,919.19            |
| A 720-5               | CSEA Dental                                             | 0.00                 | 10.20                |
| A 720-7               | CSEA Vision                                             | 10.20                | 0.00                 |
| A 727                 | TRS Loan                                                | 0.00                 | 410.60               |
| A 815                 | Unemployment Insurance Reserve                          | 0.00                 | 30,185.81            |
| A 821                 | Reserve for Encumbrances                                | 0.00                 | 2,203,014.18         |
| A 827                 | Reserve for Retirement Contributions - ERS              | 0.00                 | 328,497.44           |
| A 828                 | Reserve for Retirement Contributions - TRS              | 0.00                 | 105,756.84           |
| A 864                 | Reserve for Tax Certiorari                              | 0.00                 | 0.77                 |
| A 867                 | Reserve for Employee Benefits & A/L                     | 0.00                 | 0.25                 |
| A 878                 | Capital Reserve Fund                                    | 0.00                 | 34.77                |
| A 913                 | Fund Balance, Committed                                 | 0.00                 | 290,000.48           |
| A 914                 | Assigned Appropriated Fund Balance                      | 0.00                 | 569,601.00           |
| A 917                 | Unassigned Fund Balance                                 | 0.00                 | 562,515.09           |
| ^ 960                 | Appropriations                                          | 0.00                 | 12,661,421.48        |
| 80                    | Revenues                                                | 0.00                 | 11,241,678.36        |
| <b>A Fund Totals:</b> |                                                         | <b>28,118,240.90</b> | <b>28,118,240.90</b> |
| <b>Grand Totals:</b>  |                                                         | <b>28,118,240.90</b> | <b>28,118,240.90</b> |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account     | Description                               | Budget            | Adjustments    | Adj. Budget       | Expensed          | Encumbered       | Available        |
|-------------|-------------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|------------------|
| A 1010.400  | Board of Education - Contractual          | 8,000.00          | 0.00           | 8,000.00          | 6,003.71          | 0.00             | 1,996.29         |
| A 1010.450  | Board of Education - Materials & Supplies | 500.00            | 0.00           | 500.00            | 250.00            | 0.00             | 250.00           |
| <b>1010</b> | <b>Board of Education</b>                 | <b>8,500.00</b>   | <b>0.00</b>    | <b>8,500.00</b>   | <b>6,253.71</b>   | <b>0.00</b>      | <b>2,246.29</b>  |
| A 1040.160  | District Clerk - NI Salaries              | 27,058.00         | 442.00         | 27,500.00         | 25,384.61         | 2,115.39         | 0.00             |
| A 1040.400  | District Clerk - Contractual              | 300.00            | 0.00           | 300.00            | 130.00            | 225.00           | -55.00           |
| A 1040.450  | District Clerk - Materials & Supplies     | 1,000.00          | 0.00           | 1,000.00          | 339.92            | 0.00             | 660.08           |
| <b>1040</b> | <b>District Clerk</b>                     | <b>28,358.00</b>  | <b>442.00</b>  | <b>28,800.00</b>  | <b>25,854.53</b>  | <b>2,340.39</b>  | <b>605.08</b>    |
| A 1060.400  | District Meeting - Contractual            | 200.00            | 0.00           | 200.00            | 0.00              | 0.00             | 200.00           |
| <b>1060</b> | <b>District Meeting</b>                   | <b>200.00</b>     | <b>0.00</b>    | <b>200.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>200.00</b>    |
| <b>10</b>   | <b>TOTAL BOARD OF EDUCATION</b>           | <b>37,058.00</b>  | <b>442.00</b>  | <b>37,500.00</b>  | <b>32,108.24</b>  | <b>2,340.39</b>  | <b>3,051.37</b>  |
| A 1240.150  | Chief School Admin - Salaries             | 144,909.00        | 0.00           | 144,909.00        | 133,762.32        | 11,146.68        | 0.00             |
| A 1240.160  | Chief School Admin - NI Salaries          | 27,058.00         | 442.00         | 27,500.00         | 25,384.63         | 2,115.37         | 0.00             |
| A 1240.400  | Chief School Admin - Contractual          | 2,000.00          | 0.00           | 2,000.00          | 2,112.67          | 0.00             | -112.67          |
| A 1240.450  | Chief School Admin - Materials & Supplies | 2,000.00          | 0.00           | 2,000.00          | 62.79             | 0.00             | 1,937.21         |
| <b>1240</b> | <b>Chief School Administrator</b>         | <b>175,967.00</b> | <b>442.00</b>  | <b>176,409.00</b> | <b>161,322.41</b> | <b>13,262.05</b> | <b>1,824.54</b>  |
| <b>12</b>   | <b>TOTAL CENTRAL ADMINISTRATION</b>       | <b>175,967.00</b> | <b>442.00</b>  | <b>176,409.00</b> | <b>161,322.41</b> | <b>13,262.05</b> | <b>1,824.54</b>  |
| A 1310.150  | Business Admin - Salaries                 | 0.00              | 8,000.01       | 8,000.01          | 8,000.01          | 0.00             | 0.00             |
| A 1310.160  | Business Admin - NI Salaries              | 146,937.00        | -15,831.56     | 131,105.44        | 105,714.29        | 0.00             | 25,391.15        |
| A 1310.161  | Business Admin - NI Salaries (add'l pay)  | 0.00              | 7,218.30       | 7,218.30          | 7,218.30          | 0.00             | 0.00             |
| A 1310.400  | Business Admin - Contractual              | 3,000.00          | -134.00        | 2,866.00          | 3,023.14          | 0.00             | -157.14          |
| A 1310.450  | Business Admin - Materials & Supplies     | 4,000.00          | 0.00           | 4,000.00          | 1,989.00          | 31.21            | 1,979.79         |
| A 1310.490  | Business Admin - BoCES                    | 22,804.00         | 0.00           | 22,804.00         | 22,230.04         | 0.00             | 573.96           |
| <b>1310</b> | <b>Business Administration</b>            | <b>176,741.00</b> | <b>-747.25</b> | <b>175,993.75</b> | <b>148,174.78</b> | <b>31.21</b>     | <b>27,787.76</b> |
| A 1320.400  | Auditing - Contractual                    | 15,100.00         | 0.00           | 15,100.00         | 15,100.00         | 0.00             | 0.00             |
| <b>1320</b> | <b>Auditing</b>                           | <b>15,100.00</b>  | <b>0.00</b>    | <b>15,100.00</b>  | <b>15,100.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| A 1325.160  | Treasurer - NI Salaries                   | 29,998.00         | 0.00           | 29,998.00         | 27,619.27         | 2,301.73         | 77.00            |
| A 1325.400  | Treasurer - Contractual                   | 800.00            | 29.20          | 829.20            | 829.20            | 0.00             | 0.00             |
| A 1325.450  | Treasurer - Materials & Supplies          | 2,000.00          | -29.20         | 1,970.80          | 1,490.33          | 0.00             | 480.47           |
| <b>1325</b> | <b>Treasurer</b>                          | <b>32,798.00</b>  | <b>0.00</b>    | <b>32,798.00</b>  | <b>29,938.80</b>  | <b>2,301.73</b>  | <b>557.47</b>    |
| A 1330.160  | Tax Collector - NI Salaries               | 2,500.00          | -270.75        | 2,229.25          | 2,879.86          | 0.00             | -650.61          |
| A 1330.161  | Tax Collector - NI Salaries (add'l pay)   | 0.00              | 0.00           | 0.00              | 0.00              | 0.00             | 0.00             |
| A 1330.400  | Tax Collector - Contractual               | 3,000.00          | -299.52        | 2,700.48          | 2,700.48          | 0.00             | 0.00             |
| A 1330.450  | Tax Collector - Materials & Supplies      | 500.00            | 433.52         | 933.52            | 933.52            | 0.00             | 0.00             |

## Revenue Status Report By Function From 7/1/2023 To 5/31/2024

| Account       | Description                               | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------------------------------|---------------|-------------|----------------|----------------|------------------|
| A 1001        | Real Property Tax Items                   | 5,270,944.00  | 0.00        | 5,270,944.00   | 4,978,995.34   | 291,948.66       |
| A 1081        | Payments in Lieu of Taxes                 | 29,245.00     | 0.00        | 29,245.00      | 47,609.56      | -18,364.56       |
| A 1085        | School Tax Relief Reimbursement           | 0.00          | 0.00        | 0.00           | 291,948.66     | -291,948.66      |
| A 1090        | Interest And Penalties                    | 4,000.00      | 0.00        | 4,000.00       | 7,804.61       | -3,804.61        |
| A 1311        | Other Day School Tuition                  | 1,500.00      | 0.00        | 1,500.00       | 2,000.00       | -500.00          |
| A 1335        | Other Student Fee/Charges                 | 0.00          | 0.00        | 0.00           | 55.00          | -55.00           |
| A 2401        | Interest And Earnings                     | 800.00        | 0.00        | 800.00         | 52,166.60      | -51,366.60       |
| A 2665        | Sale Of Equipment                         | 0.00          | 0.00        | 0.00           | 7,065.00       | -7,065.00        |
| A 2666        | Sale of Transportation Equipment          | 0.00          | 0.00        | 0.00           | 30,020.00      | -30,020.00       |
| A 2680        | Insurance Recoveries                      | 0.00          | 0.00        | 0.00           | 11,768.83      | -11,768.83       |
| A 2701        | Refund Of Prior Years Exp Boces Services  | 10,000.00     | 0.00        | 10,000.00      | 95,538.97      | -85,538.97       |
| A 2703        | Refund Of Prior Years Exp Other-Not Tran  | 0.00          | 0.00        | 0.00           | 47,223.61      | -47,223.61       |
| A 2770        | Other Unclassified                        | 2,000.00      | 0.00        | 2,000.00       | 9,215.48       | -7,215.48        |
| A 2770.Y      | Other Unclassified - Yearbook Sales       | 0.00          | 0.00        | 0.00           | 2,137.28       | -2,137.28        |
| A 3101        | Basic Formula Aid - General Aids          | 5,750,990.00  | 0.00        | 5,750,990.00   | 4,356,130.20   | 1,394,859.80     |
| A 3101.B      | Basic Formula Aid - Excess Cost Aids Onl  | 0.00          | 0.00        | 0.00           | 368,616.20     | -368,616.20      |
| A 3102        | Lottery Aid (Section 3609A Ed Law)        | 0.00          | 0.00        | 0.00           | 563,394.44     | -563,394.44      |
| A 3102.A      | VLT Lottery Grants                        | 0.00          | 0.00        | 0.00           | 149,860.13     | -149,860.13      |
| A 3103        | Boces Aid (Section 3609A)                 | 529,749.00    | 0.00        | 529,749.00     | 123,012.00     | 406,737.00       |
| A 3260        | Textbook Aid (Including Textbook/Lottery) | 38,489.00     | 0.00        | 38,489.00      | 20,933.00      | 17,556.00        |
| A 3262        | Computer Software Aid                     | 0.00          | 0.00        | 0.00           | 7,266.00       | -7,266.00        |
| A 3262.H      | Hardware Aid                              | 5,505.00      | 0.00        | 5,505.00       | 5,505.00       | 0.00             |
| A 3263        | Library A/V Loan Program                  | 0.00          | 0.00        | 0.00           | 3,031.00       | -3,031.00        |
| A 3289        | Other State Aid                           | 0.00          | 0.00        | 0.00           | 8,267.84       | -8,267.84        |
| A 4289        | OTHER FEDERAL AID                         | 19,335.00     | 0.00        | 19,335.00      | 0.00           | 19,335.00        |
| A 4601        | Medicaid Assistance-School                | 21,747.00     | 0.00        | 21,747.00      | 34,613.61      | -12,866.61       |
| A 5031        | Interfund Transfers                       | 100,000.00    | 0.00        | 100,000.00     | 0.00           | 100,000.00       |
| A 5050        | Interfund Transfer For Debt Service       | 17,500.00     | 0.00        | 17,500.00      | 17,500.00      | 0.00             |
| A Totals:     |                                           | 11,801,804.00 | 0.00        | 11,801,804.00  | 11,241,678.36  | 560,125.64       |
| Grand Totals: |                                           | 11,801,804.00 | 0.00        | 11,801,804.00  | 11,241,678.36  | 560,125.64       |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account     | Description                                         | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered       | Available        |
|-------------|-----------------------------------------------------|---------------------|------------------|---------------------|---------------------|------------------|------------------|
| <b>1330</b> | <b>Tax Collector</b>                                | <b>6,000.00</b>     | <b>-136.75</b>   | <b>5,863.25</b>     | <b>6,513.86</b>     | <b>0.00</b>      | <b>-650.61</b>   |
| A 1345.490  | Purchasing - BoCES                                  | 4,230.00            | 0.00             | 4,230.00            | 3,783.67            | 0.00             | 446.33           |
| <b>1345</b> | <b>Purchasing</b>                                   | <b>4,230.00</b>     | <b>0.00</b>      | <b>4,230.00</b>     | <b>3,783.67</b>     | <b>0.00</b>      | <b>446.33</b>    |
| A 1380.400  | Fiscal Agent Fees - Contractual                     | 8,000.00            | 0.00             | 8,000.00            | 2,714.00            | 0.00             | 5,286.00         |
| <b>1380</b> | <b>Fiscal Agent Fees</b>                            | <b>8,000.00</b>     | <b>0.00</b>      | <b>8,000.00</b>     | <b>2,714.00</b>     | <b>0.00</b>      | <b>5,286.00</b>  |
| <b>13</b>   | <b>TOTAL FINANCE</b>                                | <b>242,869.00</b>   | <b>-884.00</b>   | <b>241,985.00</b>   | <b>206,225.11</b>   | <b>2,332.94</b>  | <b>33,426.95</b> |
| A 1420.400  | Legal - Contractual                                 | 25,000.00           | 0.00             | 25,000.00           | 14,831.57           | 0.00             | 10,168.43        |
| <b>1420</b> | <b>Legal</b>                                        | <b>25,000.00</b>    | <b>0.00</b>      | <b>25,000.00</b>    | <b>14,831.57</b>    | <b>0.00</b>      | <b>10,168.43</b> |
| A 1430.490  | Personnel - BoCES                                   | 5,284.00            | 0.00             | 5,284.00            | 4,771.10            | 0.00             | 512.90           |
| <b>1430</b> | <b>Personnel</b>                                    | <b>5,284.00</b>     | <b>0.00</b>      | <b>5,284.00</b>     | <b>4,771.10</b>     | <b>0.00</b>      | <b>512.90</b>    |
| <b>14</b>   | <b>TOTAL STAFF</b>                                  | <b>30,284.00</b>    | <b>0.00</b>      | <b>30,284.00</b>    | <b>19,602.67</b>    | <b>0.00</b>      | <b>10,681.33</b> |
| A 1620.160  | Operation of Plant - NI Salaries                    | 159,884.00          | 0.00             | 159,884.00          | 125,319.89          | 24,772.20        | 9,791.91         |
| A 1620.400  | Operation of Plant - Contractual                    | 59,133.00           | 0.00             | 59,133.00           | 60,157.27           | 1,700.00         | -2,724.27        |
| A 1620.420  | Operation of Plant - Electricity                    | 94,560.00           | 0.00             | 94,560.00           | 68,471.85           | 0.00             | 26,088.15        |
| A 1620.430  | Operation of Plant - Natural Gas                    | 48,000.00           | 0.00             | 48,000.00           | 28,649.25           | 0.00             | 19,350.75        |
| A 1620.450  | Operation of Plant - Materials & Supplies           | 46,788.00           | 0.00             | 46,788.00           | 33,763.85           | 10,552.41        | 2,471.74         |
| <b>1620</b> | <b>Operation of Plant</b>                           | <b>408,365.00</b>   | <b>0.00</b>      | <b>408,365.00</b>   | <b>316,362.11</b>   | <b>37,024.61</b> | <b>54,978.28</b> |
| A 1621.160  | Maintenance of Plant - NI Salaries                  | 159,884.00          | 0.00             | 159,884.00          | 129,877.14          | 25,790.73        | 4,216.13         |
| A 1621.161  | Maintenance of Plant - NI Salaries (add'l pay)      | 56,038.00           | 0.00             | 56,038.00           | 58,359.86           | 0.00             | -2,321.86        |
| A 1621.200  | Maintenance of Plant - Equipment                    | 60,000.00           | 1,495.84         | 61,495.84           | 61,495.84           | 0.00             | 0.00             |
| A 1621.400  | Maintenance of Plant - Contractual                  | 56,700.00           | 3,485.47         | 60,185.47           | 59,305.93           | 5,512.04         | -4,632.50        |
| A 1621.450  | Maintenance of Plant - Materials & Supplies         | 58,000.00           | -2,521.79        | 55,478.21           | 46,819.29           | 0.00             | 8,658.92         |
| <b>1621</b> | <b>Maintenance of Plant</b>                         | <b>390,622.00</b>   | <b>2,459.52</b>  | <b>393,081.52</b>   | <b>355,858.06</b>   | <b>31,302.77</b> | <b>5,920.69</b>  |
| A 1622.160  | Security of Plant - Non-Instructional Salaries      | 37,880.00           | 0.00             | 37,880.00           | 26,045.60           | 9,423.15         | 2,411.25         |
| A 1622.400  | Security of Plant - Contractual                     | 5,000.00            | 0.00             | 5,000.00            | 1,199.00            | 0.00             | 3,801.00         |
| A 1622.450  | Security of Plant - Materials & Supplies            | 3,000.00            | 0.00             | 3,000.00            | 347.98              | 0.00             | 2,652.02         |
| <b>1622</b> | <b>Security of Plant</b>                            | <b>45,880.00</b>    | <b>0.00</b>      | <b>45,880.00</b>    | <b>27,592.58</b>    | <b>9,423.15</b>  | <b>8,864.27</b>  |
| A 1670.400  | Central Printing and Mailing - Contractual          | 0.00                | 708.86           | 708.86              | 708.86              | 0.00             | 0.00             |
| A 1670.450  | Central Printing and Mailing - Materials & Supplies | 35,000.00           | -708.86          | 34,291.14           | 24,030.43           | 0.00             | 10,260.71        |
| <b>1670</b> | <b>Central Printing and Mailing</b>                 | <b>35,000.00</b>    | <b>0.00</b>      | <b>35,000.00</b>    | <b>24,739.29</b>    | <b>0.00</b>      | <b>10,260.71</b> |
| A 1680.490  | Central Data Processing - BoCES                     | 409,083.00          | 8,706.68         | 417,789.68          | 426,240.46          | 0.00             | -8,450.78        |
| <b>1680</b> | <b>Central Data Processing</b>                      | <b>409,083.00</b>   | <b>8,706.68</b>  | <b>417,789.68</b>   | <b>426,240.46</b>   | <b>0.00</b>      | <b>-8,450.78</b> |
| <b>16</b>   | <b>TOTAL CENTRAL SERVICES</b>                       | <b>1,288,950.00</b> | <b>11,166.20</b> | <b>1,300,116.20</b> | <b>1,150,792.50</b> | <b>77,750.53</b> | <b>71,573.17</b> |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account    | Description                                                       | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|------------|-------------------------------------------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| A 2110.490 | Teaching - Regular School - BoCES                                 | 88,518.00    | 0.00        | 88,518.00    | 77,051.28    | 0.00       | 11,466.72  |
| 2110       | Teaching - Regular School *                                       | 2,851,344.00 | 50,225.06   | 2,901,569.06 | 2,349,840.20 | 520,315.96 | 31,412.90  |
| 21         | TOTAL TEACHING - REGULAR SCHOOL **                                | 2,851,344.00 | 50,225.06   | 2,901,569.06 | 2,349,840.20 | 520,315.96 | 31,412.90  |
| A 2250.150 | Programs for Students with Disabilities - Salaries                | 99,362.00    | -5,382.40   | 93,979.60    | 83,056.51    | 8,545.09   | 2,378.00   |
| A 2250.151 | Programs for Students with Disabilities - Salaries (add'l pay)    | 0.00         | 2,760.88    | 2,760.88     | 2,880.04     | 0.00       | -119.16    |
| A 2250.160 | Programs for Students with Disabilities - NI Salaries             | 93,272.00    | -47,603.54  | 45,668.46    | 34,480.46    | 6,242.00   | 4,946.00   |
| A 2250.161 | Programs for Students with Disabilities - NI Salaries (add'l pay) | 10,000.00    | 0.00        | 10,000.00    | 2,749.40     | 0.00       | 7,250.60   |
| A 2250.400 | Programs for Students with Disabilities - Contractual             | 79,191.00    | 0.00        | 79,191.00    | 80,423.83    | 1,519.64   | -2,752.47  |
| A 2250.450 | Programs for Students with Disabilities - Materials & Supplies    | 4,000.00     | 0.00        | 4,000.00     | 1,229.77     | 0.00       | 2,770.23   |
| A 2250.472 | Programs for Students with Disabilities - Tuition - All Other     | 142,516.00   | 0.00        | 142,516.00   | 0.00         | 142,516.00 | 0.00       |
| A 2250.490 | Programs for Students with Disabilities - BoCES                   | 862,681.00   | 0.00        | 862,681.00   | 687,292.02   | 42,114.96  | 133,274.02 |
| 2250       | Programs for Students with Disabilities *                         | 1,291,022.00 | -50,225.06  | 1,240,796.94 | 892,112.03   | 200,937.69 | 147,747.22 |
| A 2280.150 | Occupational Education - Salaries                                 | 178,623.00   | 0.00        | 178,623.00   | 145,144.08   | 33,478.79  | 0.13       |
| A 2280.490 | Occupational Education - BoCES                                    | 289,828.00   | 0.00        | 289,828.00   | 260,845.20   | 0.00       | 28,982.80  |
| 2280       | Occupational Education *                                          | 468,451.00   | 0.00        | 468,451.00   | 405,989.28   | 33,478.79  | 28,982.93  |
| 22         |                                                                   | 1,759,473.00 | -50,225.06  | 1,709,247.94 | 1,298,101.31 | 234,416.48 | 176,730.15 |
| A 2610.460 | School Library and Audiovisual - Loan Program                     | 6,000.00     | 0.00        | 6,000.00     | 0.00         | 0.00       | 6,000.00   |
| A 2610.490 | School Library and Audiovisual - BoCES                            | 26,038.00    | 0.00        | 26,038.00    | 29,803.79    | 0.00       | -3,765.79  |
| 2610       | School Library and Audiovisual *                                  | 32,038.00    | 0.00        | 32,038.00    | 29,803.79    | 0.00       | 2,234.21   |
| A 2630.220 | Computer Assisted Instruction - State Aided Hardware              | 28,000.00    | 0.00        | 28,000.00    | 24,192.76    | 0.00       | 3,807.24   |
| A 2630.450 | Computer Assisted Instruction - Materials & Supplies              | 2,968.00     | 0.00        | 2,968.00     | 0.00         | 135.16     | 2,832.84   |
| A 2630.460 | Computer Assisted Instruction - State Aided Software              | 7,116.00     | 0.00        | 7,116.00     | 8,497.00     | 0.00       | -1,381.00  |
| A 2630.490 | Computer Assisted Instruction - BoCES                             | 57,757.00    | -8,706.68   | 49,050.32    | 39,560.42    | 0.00       | 9,489.90   |
| 2630       | Computer Assisted Instruction *                                   | 95,841.00    | -8,706.68   | 87,134.32    | 72,250.18    | 135.16     | 14,748.98  |
| 26         | TOTAL INSTRUCTIONAL MEDIA **                                      | 127,879.00   | -8,706.68   | 119,172.32   | 102,053.97   | 135.16     | 16,983.19  |
| A 2810.150 | Guidance - Regular School - Salaries                              | 65,754.00    | 0.00        | 65,754.00    | 48,051.00    | 17,703.00  | 0.00       |
| A 2810.151 | Guidance - Regular School - Salaries (add'l)                      | 12,000.00    | -367.40     | 11,632.60    | 11,601.60    | 0.00       | 31.00      |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account     | Description                                                | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered        | Available         |
|-------------|------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| A 2810.160  | Guidance - Regular School - NI Salaries pay)               | 39,853.00           | -1,109.92        | 38,743.08           | 21,827.24           | 1,540.52          | 15,375.32         |
| A 2810.161  | Guidance - Regular School - NI Salaries (add'l pay)        | 2,000.00            | 1,477.32         | 3,477.32            | 2,727.32            | 750.00            | 0.00              |
| A 2810.400  | Guidance - Regular School - Contractual                    | 1,000.00            | 0.00             | 1,000.00            | 140.20              | 0.00              | 859.80            |
| A 2810.450  | Guidance - Regular School - Materials & Supplies           | 2,000.00            | 0.00             | 2,000.00            | 527.29              | 23.64             | 1,449.07          |
| <b>2810</b> | <b>Guidance - Regular School *</b>                         | <b>122,607.00</b>   | <b>0.00</b>      | <b>122,607.00</b>   | <b>84,874.65</b>    | <b>20,017.16</b>  | <b>17,715.19</b>  |
| A 2815.150  | Health Services - Regular School - Salaries                | 0.00                | 0.00             | 0.00                | 0.00                | 0.00              | 0.00              |
| A 2815.160  | Health Services - Regular School - NI Salaries             | 65,019.00           | 0.00             | 65,019.00           | 48,435.86           | 13,797.80         | 2,785.34          |
| A 2815.161  | Health Services - Regular School - NI Salaries (add'l pay) | 10,000.00           | 0.00             | 10,000.00           | 4,698.35            | 0.00              | 5,301.65          |
| A 2815.400  | Health Services - Regular School - Contractual             | 6,000.00            | 0.00             | 6,000.00            | 5,760.48            | 0.00              | 239.52            |
| A 2815.450  | Health Services - Regular School - Materials & Supplies    | 5,000.00            | 3,431.00         | 8,431.00            | 4,609.13            | 166.93            | 3,654.94          |
| <b>2815</b> | <b>Health Services - Regular School *</b>                  | <b>86,019.00</b>    | <b>3,431.00</b>  | <b>89,450.00</b>    | <b>63,503.82</b>    | <b>13,964.73</b>  | <b>11,981.45</b>  |
| A 2820.490  | Psychological Services - BoCES                             | 88,259.00           | 0.00             | 88,259.00           | 70,756.69           | 0.00              | 17,502.31         |
| <b>2820</b> | <b>Psychological Services *</b>                            | <b>88,259.00</b>    | <b>0.00</b>      | <b>88,259.00</b>    | <b>70,756.69</b>    | <b>0.00</b>       | <b>17,502.31</b>  |
| A 2850.150  | Instructional Salaries - Co-Curricular                     | 31,950.00           | 0.00             | 31,950.00           | 1,984.50            | 0.00              | 29,965.50         |
| <b>2850</b> | <b>COCURRICULAR ACTIVITIES *</b>                           | <b>31,950.00</b>    | <b>0.00</b>      | <b>31,950.00</b>    | <b>1,984.50</b>     | <b>0.00</b>       | <b>29,965.50</b>  |
| A 2855.150  | Interscholastic Athletics - Salaries                       | 96,099.00           | 0.00             | 96,099.00           | 72,425.32           | 7,658.68          | 16,015.00         |
| A 2855.200  | Interscholastic Athletics - Equipment                      | 8,000.00            | -1,495.84        | 6,504.16            | 0.00                | 0.00              | 6,504.16          |
| A 2855.400  | Interscholastic Athletics - Contractual                    | 52,993.00           | -3,256.27        | 49,736.73           | 26,650.78           | 0.00              | 23,085.95         |
| A 2855.450  | Interscholastic Athletics - Materials & Supplies           | 25,697.00           | 0.00             | 25,697.00           | 12,638.83           | 39.99             | 13,018.18         |
| A 2855.490  | Interscholastic Athletics - BoCES                          | 7,135.00            | 3,256.27         | 10,391.27           | 9,726.68            | 0.00              | 664.59            |
| <b>2855</b> | <b>Interscholastic Athletics *</b>                         | <b>189,924.00</b>   | <b>-1,495.84</b> | <b>188,428.16</b>   | <b>121,441.61</b>   | <b>7,698.67</b>   | <b>59,287.88</b>  |
| <b>28</b>   | <b>TOTAL PUPIL SERVICES **</b>                             | <b>518,759.00</b>   | <b>1,935.16</b>  | <b>520,694.16</b>   | <b>342,561.27</b>   | <b>41,680.56</b>  | <b>136,452.33</b> |
| <b>2</b>    | <b>TOTAL INSTRUCTION ***</b>                               | <b>5,483,014.00</b> | <b>-6,771.52</b> | <b>5,476,242.48</b> | <b>4,287,877.94</b> | <b>811,138.35</b> | <b>377,226.19</b> |
| A 5510.160  | District Transportation Services - NI Salaries             | 367,242.00          | -19,640.84       | 347,601.16          | 266,729.19          | 45,420.68         | 35,451.29         |
| A 5510.161  | District Transportation Services - NI Salaries (add'l pay) | 64,509.00           | 19,640.84        | 84,149.84           | 100,277.83          | 0.00              | -16,127.99        |
| A 5510.210  | District Transportation Services - Purchase of Bus         | 352,894.00          | 285,621.80       | 638,515.80          | 637,247.40          | 0.00              | 1,268.40          |
| A 5510.400  | District Transportation Services - Contractual             | 56,618.00           | 0.00             | 56,618.00           | 50,336.85           | 2,742.56          | 3,538.59          |
| A 5510.450  | District Transportation Services - Materials & Supplies    | 113,250.00          | 0.00             | 113,250.00          | 81,534.43           | 43,715.94         | -12,000.37        |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account       | Description                                       | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available         |
|---------------|---------------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| A 5510.490    | District Transportation Services - BoCES          | 4,313.00            | 0.00              | 4,313.00            | 2,148.70            | 0.00              | 2,164.30          |
| <b>5510</b>   | <b>District Transportation Services</b>           | <b>958,826.00</b>   | <b>285,621.80</b> | <b>1,244,447.80</b> | <b>1,138,274.40</b> | <b>91,879.18</b>  | <b>14,294.22</b>  |
| A 5530.160    | Garage Building - NI Salaries                     | 27,122.00           | 0.00              | 27,122.00           | 21,987.76           | 2,049.12          | 3,085.12          |
| A 5530.400    | Garage Building - Contractual                     | 6,010.00            | 0.00              | 6,010.00            | 6,310.10            | 0.00              | -300.10           |
| A 5530.400-EL | Garage Building - Contractual - Electricity       | 8,945.00            | 0.00              | 8,945.00            | 6,808.00            | 2,137.00          | 0.00              |
| A 5530.400-GS | Garage Building - Contractual - Gas               | 14,000.00           | 0.00              | 14,000.00           | 9,724.00            | 0.00              | 4,276.00          |
| A 5530.450    | Garage Building - Materials & Supplies            | 2,000.00            | 0.00              | 2,000.00            | 1,090.13            | 0.00              | 909.87            |
| <b>5530</b>   | <b>Garage Building</b>                            | <b>58,077.00</b>    | <b>0.00</b>       | <b>58,077.00</b>    | <b>45,919.99</b>    | <b>4,186.12</b>   | <b>7,970.89</b>   |
| <b>55</b>     |                                                   | <b>1,016,903.00</b> | <b>285,621.80</b> | <b>1,302,524.80</b> | <b>1,184,194.39</b> | <b>96,065.30</b>  | <b>22,265.11</b>  |
| <b>5</b>      | <b>TOTAL PUPIL TRANSPORTATION</b>                 | <b>1,016,903.00</b> | <b>285,621.80</b> | <b>1,302,524.80</b> | <b>1,184,194.39</b> | <b>96,065.30</b>  | <b>22,265.11</b>  |
| A 9010.800    | Employee Benefits - NY State Retirement           | 166,295.00          | 0.00              | 166,295.00          | 116,621.65          | 0.00              | 49,673.35         |
| <b>9010</b>   | <b>State Retirement</b>                           | <b>166,295.00</b>   | <b>0.00</b>       | <b>166,295.00</b>   | <b>116,621.65</b>   | <b>0.00</b>       | <b>49,673.35</b>  |
| A 9020.800    | Employee Benefits - Teachers' Retirement          | 346,401.00          | 0.00              | 346,401.00          | 13,281.48           | 0.00              | 333,119.52        |
| <b>9020</b>   | <b>Teacher Retirement</b>                         | <b>346,401.00</b>   | <b>0.00</b>       | <b>346,401.00</b>   | <b>13,281.48</b>    | <b>0.00</b>       | <b>333,119.52</b> |
| A 9030.800    | Employee Benefits - Social Security               | 409,914.00          | 0.00              | 409,914.00          | 267,497.62          | 59,226.00         | 83,190.38         |
| <b>9030</b>   | <b>Social Security</b>                            | <b>409,914.00</b>   | <b>0.00</b>       | <b>409,914.00</b>   | <b>267,497.62</b>   | <b>59,226.00</b>  | <b>83,190.38</b>  |
| A 9040.490    | Employee Benefits - Workers' Compensation         | 0.00                | 6,964.20          | 6,964.20            | 6,190.40            | 773.80            | 0.00              |
| A 9040.800    | Employee Benefits - Workers' Compensation         | 70,166.00           | -6,964.20         | 63,201.80           | 62,428.00           | 0.00              | 773.80            |
| <b>9040</b>   | <b>Worker Compensation</b>                        | <b>70,166.00</b>    | <b>0.00</b>       | <b>70,166.00</b>    | <b>68,618.40</b>    | <b>773.80</b>     | <b>773.80</b>     |
| A 9045.800    | Life Insurance                                    | 2,085.00            | 0.00              | 2,085.00            | 1,390.64            | 0.00              | 694.36            |
| <b>9045</b>   | <b>Life Insurance</b>                             | <b>2,085.00</b>     | <b>0.00</b>       | <b>2,085.00</b>     | <b>1,390.64</b>     | <b>0.00</b>       | <b>694.36</b>     |
| A 9050.800    | Employee Benefits - Unemployment Insurance        | 6,000.00            | 0.00              | 6,000.00            | 1,778.25            | 0.00              | 4,221.75          |
| <b>9050</b>   | <b>Unemployment Insurance</b>                     | <b>6,000.00</b>     | <b>0.00</b>       | <b>6,000.00</b>     | <b>1,778.25</b>     | <b>0.00</b>       | <b>4,221.75</b>   |
| A 9060.490    | Employee Coordination/Pharmacy Purchasing         | 34,552.00           | 14,487.24         | 49,039.24           | 38,426.24           | 0.00              | 10,613.00         |
| A 9060.800    | Employee Benefits - Hospital, Medical, and Dental | 1,697,086.00        | -14,487.24        | 1,682,598.76        | 1,356,023.09        | 287,276.61        | 39,299.06         |
| <b>9060</b>   | <b>Hospital, Medical &amp; Dental Insurance</b>   | <b>1,731,638.00</b> | <b>0.00</b>       | <b>1,731,638.00</b> | <b>1,394,449.33</b> | <b>287,276.61</b> | <b>49,912.06</b>  |
| A 9089.8      | Employee Benefits - 403-B Administration          | 2,000.00            | 0.00              | 2,000.00            | 1,572.00            | 0.00              | 428.00            |
| A 9089.81-0   | Employee Benefits - 403-B Employer Contribution   | 31,000.00           | 0.00              | 31,000.00           | 21,736.38           | 7,245.46          | 2,018.16          |
| A 9089.490    | Employee Benefits - GASB 45                       | 5,908.00            | 0.00              | 5,908.00            | 5,817.20            | 0.00              | 90.80             |
| <b>9089</b>   | <b>OTHER</b>                                      | <b>38,908.00</b>    | <b>0.00</b>       | <b>38,908.00</b>    | <b>29,125.58</b>    | <b>7,245.46</b>   | <b>2,536.96</b>   |
| <b>90</b>     | <b>TOTAL EMPLOYEE BENEFITS</b>                    | <b>2,771,407.00</b> | <b>0.00</b>       | <b>2,771,407.00</b> | <b>1,892,762.95</b> | <b>354,521.87</b> | <b>524,122.18</b> |
| A 9711.600    | Serial Bonds - School Construction - Principal    | 760,000.00          | 0.00              | 760,000.00          | 0.00                | 760,000.00        | 0.00              |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account    | Description                                            | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered          | Available           |
|------------|--------------------------------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| A 9711.700 | Serial Bonds - School Construction - Interest          | 167,937.50           | 0.00              | 167,937.50           | 83,968.75           | 83,968.75           | 0.00                |
| 9711       | <b>Serial Bonds - School Construction</b>              | <b>927,937.50</b>    | <b>0.00</b>       | <b>927,937.50</b>    | <b>83,968.75</b>    | <b>843,968.75</b>   | <b>0.00</b>         |
| A 9713.600 | Serial Bonds - School Construction - Principal - BOCES | 95,000.00            | 0.00              | 95,000.00            | 95,000.00           | 0.00                | 0.00                |
| A 9713.700 | Serial Bonds - School Construction - Interest - BOCES  | 2,327.50             | 0.00              | 2,327.50             | 2,327.50            | 0.00                | 0.00                |
| 9713       | <b>BAN</b>                                             | <b>97,327.50</b>     | <b>0.00</b>       | <b>97,327.50</b>     | <b>97,327.50</b>    | <b>0.00</b>         | <b>0.00</b>         |
| 97         | <b>TOTAL DEBT SERVICE</b>                              | <b>1,025,265.00</b>  | <b>0.00</b>       | <b>1,025,265.00</b>  | <b>181,296.25</b>   | <b>843,968.75</b>   | <b>0.00</b>         |
| A 9901.950 | Transfer to Special Aid Fund                           | 25,000.00            | 0.00              | 25,000.00            | 0.00                | 0.00                | 25,000.00           |
| 9901       | <b>Interfund Transfers</b>                             | <b>25,000.00</b>     | <b>0.00</b>       | <b>25,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>25,000.00</b>    |
| A 9950.900 | Transfer to Capital Fund                               | 100,000.00           | 0.00              | 100,000.00           | 100,000.00          | 0.00                | 0.00                |
| 9950       | <b>TRANSFER TO CAPITAL</b>                             | <b>100,000.00</b>    | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         |
| 99         | <b>TOTAL INTERFUND TRANSFERS</b>                       | <b>125,000.00</b>    | <b>0.00</b>       | <b>125,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>         | <b>25,000.00</b>    |
| 9          | <b>TOTAL UNDISTRIBUTED EXPENDITURES</b>                | <b>3,921,672.00</b>  | <b>0.00</b>       | <b>3,921,672.00</b>  | <b>2,174,059.20</b> | <b>1,198,490.62</b> | <b>549,122.18</b>   |
|            | <b>Fund A Totals:</b>                                  | <b>12,371,405.00</b> | <b>290,016.48</b> | <b>12,661,421.48</b> | <b>9,369,818.55</b> | <b>2,203,014.18</b> | <b>1,088,588.75</b> |
|            | <b>Grand Totals:</b>                                   | <b>12,371,405.00</b> | <b>290,016.48</b> | <b>12,661,421.48</b> | <b>9,369,818.55</b> | <b>2,203,014.18</b> | <b>1,088,588.75</b> |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2023 - 5/31/2024

| Account               | Description                          | Debits            | Credits           |
|-----------------------|--------------------------------------|-------------------|-------------------|
| C 200                 | Cash                                 | 98,813.90         | 0.00              |
| C 202                 | Cash Lunch Revenue                   | 51,381.65         | 0.00              |
| C 410                 | Due From State And Federal           | 360.00            | 0.00              |
| C 445                 | Inventory Of Materials & Supplies    | 12,216.43         | 0.00              |
| C 446                 | Purchased Food Inventory             | 4,961.78          | 0.00              |
| C 510                 | ESTIMATED REVENUE                    | 363,150.00        | 0.00              |
| C 521                 | Encumbrances                         | 20,130.84         | 0.00              |
| C 522                 | Expenditures                         | 352,784.90        | 0.00              |
| C 599                 | APPROPRIATED FUND BALANCE            | 72,114.00         | 0.00              |
| C 630                 | Due to Other Funds                   | 0.00              | 3,801.60          |
| C 637                 | Due To Employees' Retirement System  | 0.00              | 3,007.70          |
| C 691                 | Prepaid Receipts                     | 0.00              | 2,052.86          |
| C 806                 | Nonspendable Fund Balance            | 0.00              | 17,178.21         |
| C 821                 | Reserve for Encumbrances             | 0.00              | 20,130.84         |
| C 909                 | Fund Balance, Unreserved             | 0.00              | 91,519.03         |
| C 915                 | Assigned Unappropriated Fund Balance | 0.00              | 72,114.00         |
| C 960                 | APPROPRIATIONS                       | 0.00              | 435,264.00        |
| C 980                 | Revenues                             | 0.00              | 330,845.26        |
| <b>C Fund Totals:</b> |                                      | <b>975,913.50</b> | <b>975,913.50</b> |
| <b>Grand Totals:</b>  |                                      | <b>975,913.50</b> | <b>975,913.50</b> |



| Account              | Description                               | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue |
|----------------------|-------------------------------------------|-------------------|-------------|-------------------|-------------------|------------------|
| C 1445               | Other Cafeteria Sales                     | 42,000.00         | 0.00        | 42,000.00         | 43,495.52         | -1,495.52        |
| C 1446-2             | Other Cafeteria Sales - Breakfast         | 0.00              | 0.00        | 0.00              | 700.98            | -700.98          |
| C 3190               | State Reimbursement                       | 50,513.00         | 0.00        | 50,513.00         | 41,667.00         | 8,846.00         |
| C 4190               | Federal Reimbursement (Excl Surplus Food) | 250,637.00        | 0.00        | 250,637.00        | 225,452.00        | 25,185.00        |
| C 4190.1             | Federal Reimbursement - Surplus Food Only | 20,000.00         | 0.00        | 20,000.00         | 19,529.76         | 470.24           |
| <b>C Totals:</b>     |                                           | <b>363,150.00</b> | <b>0.00</b> | <b>363,150.00</b> | <b>330,845.26</b> | <b>32,304.74</b> |
| <b>Grand Totals:</b> |                                           | <b>363,150.00</b> | <b>0.00</b> | <b>363,150.00</b> | <b>330,845.26</b> | <b>32,304.74</b> |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account       | Description                            | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|---------------|----------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| C 2860.160    | Salaries                               | 114,524.00 | 0.00        | 114,524.00  | 106,462.16 | 8,650.24   | -588.40   |
| C 2860.161    | Salaries (add'l pay)                   | 10,000.00  | 0.00        | 10,000.00   | 7,035.70   | 0.00       | 2,964.30  |
| C 2860.200    | Equipment                              | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 11,479.80  | 3,520.20  |
| C 2860.400    | Contractual Expense                    | 12,000.00  | 0.00        | 12,000.00   | 12,599.25  | 0.00       | -599.25   |
| C 2860.410    | Net Cost Of Food Used                  | 218,900.00 | 0.00        | 218,900.00  | 198,714.08 | 0.00       | 20,185.92 |
| C 2860.450    | Materials And Supplies                 | 15,000.00  | 0.00        | 15,000.00   | -1,319.61  | 0.00       | 16,319.61 |
| 2860          |                                        | 385,424.00 | 0.00        | 385,424.00  | 323,491.58 | 20,130.04  | 41,802.38 |
| 28            |                                        | 385,424.00 | 0.00        | 385,424.00  | 323,491.58 | 20,130.04  | 41,802.38 |
| 2             |                                        | 385,424.00 | 0.00        | 385,424.00  | 323,491.58 | 20,130.04  | 41,802.38 |
| C 9010.800    | State Retirement                       | 12,500.00  | 0.00        | 12,500.00   | 0.00       | 0.00       | 12,500.00 |
| 9010          |                                        | 12,500.00  | 0.00        | 12,500.00   | 0.00       | 0.00       | 12,500.00 |
| C 9030.800    | Social Security                        | 9,530.00   | 0.00        | 9,530.00    | 8,384.52   | 0.00       | 1,145.48  |
| 9030          |                                        | 9,530.00   | 0.00        | 9,530.00    | 8,384.52   | 0.00       | 1,145.48  |
| C 9040.800    | Workers' Compensation                  | 5,000.00   | 0.00        | 5,000.00    | 0.00       | 0.00       | 5,000.00  |
| 9040          |                                        | 5,000.00   | 0.00        | 5,000.00    | 0.00       | 0.00       | 5,000.00  |
| C 9060.800    | Hospital, Medical And Dental Insurance | 22,810.00  | 0.00        | 22,810.00   | 20,908.80  | 0.80       | 1,900.40  |
| 9060          |                                        | 22,810.00  | 0.00        | 22,810.00   | 20,908.80  | 0.80       | 1,900.40  |
| 90            |                                        | 49,840.00  | 0.00        | 49,840.00   | 29,293.32  | 0.80       | 20,545.88 |
| 9             |                                        | 49,840.00  | 0.00        | 49,840.00   | 29,293.32  | 0.80       | 20,545.88 |
| Fund CTotals: |                                        | 435,264.00 | 0.00        | 435,264.00  | 352,784.90 | 20,130.84  | 62,348.26 |
| Grand Totals: |                                        | 435,264.00 | 0.00        | 435,264.00  | 352,784.90 | 20,130.84  | 62,348.26 |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2023 - 5/31/2024

| Account               | Description                              | Debits              | Credits             |
|-----------------------|------------------------------------------|---------------------|---------------------|
| F 200                 | Cash                                     | 4,802.33            | 0.00                |
| F 200-1               | Cash - FSCS                              | 695.56              | 0.00                |
| F 391                 | DUE FROM OTHER FUNDS                     | 0.00                | 2,625.00            |
| F 410                 | Due from State and Federal               | 0.00                | 57,493.18           |
| F 510                 | Estimated Revenue                        | 525,767.00          | 0.00                |
| F 521                 | Encumbrances                             | 82,157.83           | 0.00                |
| F 522                 | Expenditures                             | 963,129.05          | 0.00                |
| F 599                 | APPROPRIATED FUND BALANCE                | 599,270.54          | 0.00                |
| F 630                 | Due to Other Funds                       | 0.00                | 310,558.23          |
| F 632                 | Due to State Teachers' Retirement System | 0.00                | 9,045.53            |
| F 821                 | Reserve for Encumbrances                 | 0.00                | 82,157.83           |
| F 960                 | Appropriations                           | 0.00                | 1,125,037.54        |
| F 980                 | Revenues                                 | 0.00                | 588,905.00          |
| <b>F Fund Totals:</b> |                                          | <b>2,175,822.31</b> | <b>2,175,822.31</b> |
| <b>Grand Totals:</b>  |                                          | <b>2,175,822.31</b> | <b>2,175,822.31</b> |



| Account              | Description                          | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue  |
|----------------------|--------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| F 3289.0409.24.7043  | UPK Revenue 2023-24                  | 107,310.00        | 0.00        | 107,310.00        | 27,899.66         | 79,410.34         |
| F 4126.0021.24.1180  | Title I Revenue 2023-24              | 236,349.00        | 0.00        | 236,349.00        | 61,691.87         | 174,657.13        |
| F 4129.0204.24.1180  | Title IV Revenue 2023-24             | 18,822.00         | 0.00        | 18,822.00         | 11,445.19         | 7,376.81          |
| F 4256.0032.24.0319  | 611 Revenue 2023-24                  | 140,557.00        | 0.00        | 140,557.00        | 51,067.00         | 89,490.00         |
| F 4256.0033.24.0319  | 619 Revenue 2023-24                  | 0.00              | 0.00        | 0.00              | 178.00            | -178.00           |
| F 4289.0000.23.0016  | Full Service Community Schools Grant | 0.00              | 0.00        | 0.00              | 254,588.58        | -254,588.58       |
| F 4289.0147.24.1180  | Title IIA Revenue 2023-24            | 22,729.00         | 0.00        | 22,729.00         | 12,070.25         | 10,658.75         |
| F 5880.2111.80       | ARP ESSER Revenue - 2021-2022        | 0.00              | 0.00        | 0.00              | 140,164.45        | -140,164.45       |
| F 5891.1211.22.1180  | CRRSA Revenue - 2021-2022            | 0.00              | 0.00        | 0.00              | 29,800.00         | -29,800.00        |
| <b>F Totals:</b>     |                                      | <b>525,767.00</b> | <b>0.00</b> | <b>525,767.00</b> | <b>588,905.00</b> | <b>-63,138.00</b> |
| <b>Grand Totals:</b> |                                      | <b>525,767.00</b> | <b>0.00</b> | <b>525,767.00</b> | <b>588,905.00</b> | <b>-63,138.00</b> |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account             | Description                                       | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|---------------------|---------------------------------------------------|------------|-------------|-------------|------------|------------|-------------|
| F 1988.4000-24-0021 | Indirect Cost - Title I - 2023-2024               | 8,000.00   | -1,600.00   | 6,400.00    | 1,743.75   | 0.00       | 4,656.25    |
| 1988                |                                                   | 8,000.00   | -1,600.00   | 6,400.00    | 1,743.75   | 0.00       | 4,656.25    |
| 19                  |                                                   | 8,000.00   | -1,600.00   | 6,400.00    | 1,743.75   | 0.00       | 4,656.25    |
| 1                   |                                                   | 8,000.00   | -1,600.00   | 6,400.00    | 1,743.75   | 0.00       | 4,656.25    |
| F 2110.4000-24-0016 | FSCS - Contractual Expenses                       | 0.00       | 0.00        | 0.00        | 216,487.95 | 0.00       | -216,487.95 |
| F 2110.4100-24-0016 | FSCS - Travel Expenses                            | 0.00       | 0.00        | 0.00        | 13,481.32  | 0.00       | -13,481.32  |
| F 2110.4500-24-0016 | FSCS - Supplies                                   | 0.00       | 0.00        | 0.00        | 15,335.00  | 1,210.00   | -16,545.00  |
| 2110                |                                                   | 0.00       | 0.00        | 0.00        | 245,304.27 | 1,210.00   | -246,514.27 |
| 21                  |                                                   | 0.00       | 0.00        | 0.00        | 245,304.27 | 1,210.00   | -246,514.27 |
| F 2250.1500-24-0032 | Instructional Salaries - Sec 611 - 2023-24        | 86,998.00  | 0.00        | 86,998.00   | 79,004.47  | 8,259.58   | -266.05     |
| F 2250.1600-24-0032 | Noninstructional Salaries - Sec 611 - 2023-24     | 18,480.00  | 0.00        | 18,480.00   | 16,685.60  | 1,206.40   | 588.00      |
| F 2250.4000-24-0032 | Purchased Services - Sec 611 - 2023-24            | 4,578.00   | 0.00        | 4,578.00    | 2,888.00   | 0.00       | 1,690.00    |
| F 2250.4000-24-0033 | Purchased Services - Sec 619 - 2023-24            | 0.00       | 0.00        | 0.00        | 178.00     | 0.00       | -178.00     |
| F 2250.9030-24-0032 | Social Security - Sec 611 - 2023-24               | 8,066.00   | 0.00        | 8,066.00    | 9,860.00   | 0.00       | -1,794.00   |
| F 2250.9080-24-0032 | Health Insurance - Sec 611 - 2023-24              | 22,435.00  | 0.00        | 22,435.00   | 22,110.00  | 0.00       | 325.00      |
| 2250                |                                                   | 140,557.00 | 0.00        | 140,557.00  | 130,726.07 | 9,465.98   | 364.95      |
| 22                  |                                                   | 140,557.00 | 0.00        | 140,557.00  | 130,726.07 | 9,465.98   | 364.95      |
| F 2330.1500-22-5880 | Instructional Salaries - ARP- ESSER - 2021-22     | 363,920.07 | -39,574.14  | 324,345.93  | 116,342.51 | 28,806.25  | 179,197.17  |
| F 2330.1500-22-5891 | Instructional Salaries - CRRSA - 2021-22          | 978.68     | 0.00        | 978.68      | 0.00       | 0.00       | 978.68      |
| F 2330.1500-24-0021 | Instructional Salaries - Title I - 2023-24        | 134,130.00 | 0.00        | 134,130.00  | 98,019.30  | 9,475.10   | 26,635.60   |
| F 2330.1600-22-5880 | Noninstructional Salaries - ARP - ESSER - 2021-22 | 5,360.95   | 39,574.14   | 44,935.09   | 40,014.99  | 4,920.10   | 0.00        |
| F 2330.1600-24-0021 | Noninstructional Salaries - Title I - 2023-24     | 38,274.00  | 0.00        | 38,274.00   | 23,505.70  | 4,025.02   | 10,743.28   |
| F 2330.1600-24-0147 | Noninstructional Salaries - Title IIA - 2023-24   | 14,526.00  | 0.00        | 14,526.00   | 11,979.40  | 846.14     | 1,700.46    |
| F 2330.1600-24-0204 | Noninstructional Salaries - Title IV - 2023-24    | 13,913.00  | 0.00        | 13,913.00   | 9,277.43   | 2,935.75   | 1,699.82    |
| F 2330.2000-22-5880 | Equipment - ARP - ESSER - 2021-22                 | 667.73     | 0.00        | 667.73      | 0.00       | 0.00       | 667.73      |
| F 2330.2000-22-5891 | Equipment - CRRSA - 2021-22                       | 0.50       | 0.00        | 0.50        | 0.00       | 0.00       | 0.50        |
| F 2330.4000-22-5891 | Purchased Services - CRRSA - 2021-22              | 0.94       | 0.00        | 0.94        | 0.00       | 0.00       | 0.94        |
| F 2330.4500-22-5880 | Materials and Supplies - ARP - ESSER - 2021-22    | 48,654.00  | 0.00        | 48,654.00   | 26,459.82  | 8,539.66   | 13,654.52   |
| F 2330.4500-22-5891 | Materials & Supplies - CRRSA - 2021-22            | 32,114.79  | 0.00        | 32,114.79   | 29,800.00  | 0.00       | 2,314.79    |
| F 2330.4500-24-0021 | Materials & Supplies Title I - 2023-24            | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.00    |
| F 2330.4900-22-5880 | BOCES Services - ARP - ESSER - 2021-22            | 36,350.00  | 0.00        | 36,350.00   | 27,000.00  | 0.00       | 9,350.00    |
| F 2330.8000-18-0021 | Employee Benefits - Title I - 2017-18             | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        |



| Account             | Description                               | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available  |
|---------------------|-------------------------------------------|--------------|-------------|--------------|------------|------------|------------|
| F 2330.8000-22-5880 | Employee Benefits - ARP - ESSER - 2021-22 | 111,222.88   | 0.00        | 111,222.88   | 43,809.00  | 0.00       | 67,413.88  |
| F 2330.9020-24-0021 | TRS - Title I - 2023-24                   | 0.00         | 1,600.00    | 1,600.00     | 921.00     | 0.00       | 679.00     |
| F 2330.9030-23-0204 | Social Security - Title IV - 2023-24      | 1,064.00     | 0.00        | 1,064.00     | 712.00     | 297.22     | 54.78      |
| F 2330.9030-24-0021 | Social Security - Title I - 2023-24       | 13,186.00    | 0.00        | 13,186.00    | 9,629.00   | 1,312.86   | 2,244.14   |
| F 2330.9080-24-0021 | Health Insurance - Title I - 2023-24      | 41,759.00    | 0.00        | 41,759.00    | 34,785.00  | 0.00       | 6,974.00   |
| F 2330.9080-24-0204 | Health Insurance - Title IV - 2023-24     | 3,845.00     | 0.00        | 3,845.00     | 9,324.00   | 0.00       | -5,479.00  |
| F 2330.9300-24-0147 | Social Security - Title IIA - 2023-24     | 1,111.00     | 0.00        | 1,111.00     | 914.00     | 36.65      | 160.35     |
| F 2330.9800-24-0147 | Health Insurance - Title IIA - 2023-24    | 7,092.00     | 0.00        | 7,092.00     | 9,324.00   | 0.00       | -2,232.00  |
| 2330                |                                           | 869,170.54   | 1,600.00    | 870,770.54   | 491,817.15 | 61,194.75  | 317,758.64 |
| 23                  |                                           | 869,170.54   | 1,600.00    | 870,770.54   | 491,817.15 | 61,194.75  | 317,758.64 |
| F 2510.1500-24-0400 | Instructional Salaries - UPK - 2023-24    | 55,127.00    | 0.00        | 55,127.00    | 49,876.90  | 5,250.10   | 0.00       |
| F 2510.1600-24-0400 | Noninstructional Salaries - UPK - 2023-24 | 39,972.00    | 0.00        | 39,972.00    | 27,992.91  | 7,996.74   | 3,982.35   |
| F 2510.9030-24-0400 | Social Security - UPK - 2023-24           | 7,275.00     | 0.00        | 7,275.00     | 5,958.00   | 720.10     | 596.90     |
| F 2510.9080-24-0400 | Health Insurance - UPK - 2023-24          | 4,936.00     | 0.00        | 4,936.00     | 9,710.00   | 0.00       | -4,774.00  |
| 2510                |                                           | 107,310.00   | 0.00        | 107,310.00   | 93,537.81  | 13,966.94  | -194.75    |
| 25                  |                                           | 107,310.00   | 0.00        | 107,310.00   | 93,537.81  | 13,966.94  | -194.75    |
| 2                   |                                           | 1,117,037.54 | 1,600.00    | 1,118,637.54 | 961,385.30 | 85,837.67  | 71,414.57  |
| Fund FTotals:       |                                           | 1,125,037.54 | 0.00        | 1,125,037.54 | 963,129.05 | 85,837.67  | 76,070.82  |
| Grand Totals:       |                                           | 1,125,037.54 | 0.00        | 1,125,037.54 | 963,129.05 | 85,837.67  | 76,070.82  |

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2023 - 5/31/2024

| Account               | Description                                 | Debits              | Credits             |
|-----------------------|---------------------------------------------|---------------------|---------------------|
| H 200                 | Cash - Capital Outlay Checking              | 117,283.24          | 0.00                |
| H 200-1               | Cash - Capital Improvement Project Checking | 1,240,459.40        | 0.00                |
| H 201                 | Cash in Time Deposits                       | 100,973.56          | 0.00                |
| H 391                 | Due from Other Funds                        | 0.00                | 20.00               |
| H 521                 | ENCUMBRANCES                                | 214,876.96          | 0.00                |
| H 522                 | Expenditures                                | 461,524.72          | 0.00                |
| H 600                 | Accounts Payable                            | 0.00                | 3,214.25            |
| H 630                 | Due To Other Funds                          | 0.00                | 985.68              |
| H 630-5               | Due To Other Funds - Debt Service Fund      | 0.00                | 70.92               |
| H 821                 | RESERVE FOR ENCUMBRANCES                    | 0.00                | 214,876.96          |
| H 899                 | Restricted Fund Balance                     | 0.00                | 315,950.07          |
| H 980                 | Revenues                                    | 0.00                | 1,600,000.00        |
| <b>H Fund Totals:</b> |                                             | <b>2,135,117.88</b> | <b>2,135,117.88</b> |
| <b>Grand Totals:</b>  |                                             | <b>2,135,117.88</b> | <b>2,135,117.88</b> |



| Account       | Description                          | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|--------------------------------------|--------|-------------|----------------|----------------|------------------|
| H 5031        | Interfund Transfer from General Fund | 0.00   | 0.00        | 0.00           | 100,000.00     | -100,000.00      |
| H 5730        | Bond Anticipation Notes              | 0.00   | 0.00        | 0.00           | 1,500,000.00   | -1,500,000.00    |
| H Totals:     |                                      | 0.00   | 0.00        | 0.00           | 1,600,000.00   | -1,600,000.00    |
| Grand Totals: |                                      | 0.00   | 0.00        | 0.00           | 1,600,000.00   | -1,600,000.00    |

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

| Account            | Description                                              | Budget | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|--------------------|----------------------------------------------------------|--------|-------------|-------------|------------|------------|-------------|
| H 1620.293-05-4006 | Bus Garage - Phase 1 - Project #4006-<br>Construction    | 0.00   | 0.00        | 0.00        | 201,875.00 | 20,625.00  | -222,500.00 |
| 1620               |                                                          | 0.00   | 0.00        | 0.00        | 201,875.00 | 20,625.00  | -222,500.00 |
| 16                 |                                                          | 0.00   | 0.00        | 0.00        | 201,875.00 | 20,625.00  | -222,500.00 |
| 1                  |                                                          | 0.00   | 0.00        | 0.00        | 201,875.00 | 20,625.00  | -222,500.00 |
| H 2110.240-01-0018 | Capital Outlay Project #0-010-018 - Contractual          | 0.00   | 0.00        | 0.00        | 30,010.29  | 52,131.96  | -82,142.25  |
| H 2110.240-01-0019 | K-12 Building - Phase 1 - Project #0019 -<br>Contractual | 0.00   | 0.00        | 0.00        | 148,739.97 | 0.00       | -148,739.97 |
| H 2110.240-01-0020 | K-12 Building - Phase 2 - Project #0020 -<br>Contractual | 0.00   | 0.00        | 0.00        | 37,377.18  | 0.00       | -37,377.18  |
| H 2110.240-05-4006 | Bus Garage - Phase 1 - Project #4006-<br>Contractual     | 0.00   | 0.00        | 0.00        | 11,951.10  | 0.00       | -11,951.10  |
| H 2110.240-05-4007 | Bus Garage - Phase 2 - Project #4007-<br>Contractual     | 0.00   | 0.00        | 0.00        | 31,571.18  | 142,120.00 | -173,691.18 |
| 2110               |                                                          | 0.00   | 0.00        | 0.00        | 259,649.72 | 194,251.96 | -453,901.68 |
| 21                 |                                                          | 0.00   | 0.00        | 0.00        | 259,649.72 | 194,251.96 | -453,901.68 |
| 2                  |                                                          | 0.00   | 0.00        | 0.00        | 259,649.72 | 194,251.96 | -453,901.68 |
| Fund HTotals:      |                                                          | 0.00   | 0.00        | 0.00        | 461,524.72 | 214,876.96 | -676,401.68 |
| Grand Totals:      |                                                          | 0.00   | 0.00        | 0.00        | 461,524.72 | 214,876.96 | -676,401.68 |



| Account                | Description                             | Budget              | Adjustments | Adj. Budget         | Expensed         | Encumbered       | Available           |
|------------------------|-----------------------------------------|---------------------|-------------|---------------------|------------------|------------------|---------------------|
| HDW 1620.299-00-0000   | Incidental Costs - Non-Contractual      | 953,760.00          | 0.00        | 953,760.00          | 0.00             | 0.00             | 953,760.00          |
| 1620                   |                                         |                     |             |                     |                  |                  |                     |
|                        | *                                       | 953,760.00          | 0.00        | 953,760.00          | 0.00             | 0.00             | 953,760.00          |
| 16                     | **                                      | 953,760.00          | 0.00        | 953,760.00          | 0.00             | 0.00             | 953,760.00          |
| 1                      | ***                                     | 953,760.00          | 0.00        | 953,760.00          | 0.00             | 0.00             | 953,760.00          |
| HDW 2110.201-00-0000   | Incidental Costs - Construction Manager | 290,000.00          | 0.00        | 290,000.00          | 7,000.00         | 0.00             | 283,000.00          |
| HDW 2110.240-00-0000   | Incidental Costs - Contractual          | 65,000.00           | 0.00        | 65,000.00           | 0.00             | 0.00             | 65,000.00           |
| HDW 2110.244-00-0000   | Incidental Costs - Legal                | 62,000.00           | 0.00        | 62,000.00           | 1,640.00         | 0.00             | 60,360.00           |
| HDW 2110.245-00-0000   | Incidental Costs - Architectural        | 294,000.00          | 0.00        | 294,000.00          | 17,589.65        | 0.00             | 276,410.35          |
| HDW 2110.246-00-0000   | Incidental Costs - Survey & Engineering | 45,000.00           | 0.00        | 45,000.00           | 0.00             | 27,018.00        | 17,982.00           |
| 2110                   | *                                       | 756,000.00          | 0.00        | 756,000.00          | 26,229.65        | 27,018.00        | 702,752.35          |
| 21                     | **                                      | 756,000.00          | 0.00        | 756,000.00          | 26,229.65        | 27,018.00        | 702,752.35          |
| 2                      | ***                                     | 756,000.00          | 0.00        | 756,000.00          | 26,229.65        | 27,018.00        | 702,752.35          |
| <b>Fund HDWTotals:</b> |                                         | <b>1,709,760.00</b> | <b>0.00</b> | <b>1,709,760.00</b> | <b>26,229.65</b> | <b>27,018.00</b> | <b>1,656,512.35</b> |
| <b>Grand Totals:</b>   |                                         | <b>1,709,760.00</b> | <b>0.00</b> | <b>1,709,760.00</b> | <b>26,229.65</b> | <b>27,018.00</b> | <b>1,656,512.35</b> |

**BELLEVILLE HENDERSON CSD**  
**Trial Balance Report From 7/1/2023 - 5/31/2024**



| Account         | Description                       | Debits     | Credits    |
|-----------------|-----------------------------------|------------|------------|
| IC 200          | Cash in Checking                  | 79,502.45  | 0.00       |
| TC 522          | Expenditures                      | 108,243.13 | 0.00       |
| TC 631-NYS      | Due to New York State (Sales Tax) | 0.00       | 8.40       |
| TC 923          | Restricted for Other Purposes     | 0.00       | 67,627.36  |
| TC 980          | Revenues                          | 0.00       | 120,109.82 |
| TC Fund Totals: |                                   | 187,745.58 | 187,745.58 |
| Grand Totals:   |                                   | 187,745.58 | 187,745.58 |



| Account       | Description         | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|---------------------|--------|-------------|----------------|----------------|------------------|
| TC 2705.202.3 | Class of 2023       | 0.00   | 0.00        | 0.00           | 270.80         | -270.80          |
| TC 2705.202.4 | Class of 2024       | 0.00   | 0.00        | 0.00           | 17,765.78      | -17,765.78       |
| TC 2705.202.5 | Class of 2025       | 0.00   | 0.00        | 0.00           | 7,641.67       | -7,641.67        |
| TC 2705.202.6 | Class of 2026       | 0.00   | 0.00        | 0.00           | 8,620.87       | -8,620.87        |
| TC 2705.202.7 | Class of 2027       | 0.00   | 0.00        | 0.00           | 2,142.22       | -2,142.22        |
| TC 2705.FFA   | FFA                 | 0.00   | 0.00        | 0.00           | 36,135.51      | -36,135.51       |
| TC 2705.LIB   | Library Club        | 0.00   | 0.00        | 0.00           | 6,197.36       | -6,197.36        |
| TC 2705.MUS   | Music Club          | 0.00   | 0.00        | 0.00           | 28,588.05      | -28,588.05       |
| TC 2705.NHS   | NHS                 | 0.00   | 0.00        | 0.00           | 993.87         | -993.87          |
| TC 2705.NJH.S | NJHS                | 0.00   | 0.00        | 0.00           | 4,565.50       | -4,565.50        |
| TC 2705.STU   | Student Council     | 0.00   | 0.00        | 0.00           | 6,009.49       | -6,009.49        |
| TC 2705.WOR   | World Language Club | 0.00   | 0.00        | 0.00           | 1,178.70       | -1,178.70        |
| TC Totals:    |                     | 0.00   | 0.00        | 0.00           | 120,109.82     | -120,109.82      |
| Grand Totals: |                     | 0.00   | 0.00        | 0.00           | 120,109.82     | -120,109.82      |



| Account           | Description         | Budget | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|-------------------|---------------------|--------|-------------|-------------|------------|------------|-------------|
| TC 1935.400-20-23 | Class of 2023       | 0.00   | 0.00        | 0.00        | 1,158.78   | 0.00       | -1,158.78   |
| TC 1935.400-20-24 | Class of 2024       | 0.00   | 0.00        | 0.00        | 14,736.75  | 0.00       | -14,736.75  |
| TC 1935.400-20-25 | Class of 2025       | 0.00   | 0.00        | 0.00        | 1,407.68   | 0.00       | -1,407.68   |
| TC 1935.400-20-26 | Class of 2026       | 0.00   | 0.00        | 0.00        | 9,647.50   | 0.00       | -9,647.50   |
| TC 1935.400-20-27 | Class of 2027       | 0.00   | 0.00        | 0.00        | 1,138.87   | 0.00       | -1,138.87   |
| TC 1935.400-FF-A  | FFA                 | 0.00   | 0.00        | 0.00        | 43,587.30  | 0.00       | -43,587.30  |
| TC 1935.400-LI-B  | Library Club        | 0.00   | 0.00        | 0.00        | 6,029.38   | 0.00       | -6,029.38   |
| TC 1935.400-MU-S  | Music Club          | 0.00   | 0.00        | 0.00        | 20,823.65  | 0.00       | -20,823.65  |
| TC 1935.400-NH-S  | NHS                 | 0.00   | 0.00        | 0.00        | 522.50     | 0.00       | -522.50     |
| TC 1935.400-NJ-H  | NJHS                | 0.00   | 0.00        | 0.00        | 2,999.17   | 0.00       | -2,999.17   |
| TC 1935.400-ST-U  | Student Council     | 0.00   | 0.00        | 0.00        | 5,066.34   | 0.00       | -5,066.34   |
| TC 1935.400-WO-R  | World Language Club | 0.00   | 0.00        | 0.00        | 1,125.21   | 0.00       | -1,125.21   |
| 1935              |                     | 0.00   | 0.00        | 0.00        | 108,243.13 | 0.00       | -108,243.13 |
| 19                |                     | 0.00   | 0.00        | 0.00        | 108,243.13 | 0.00       | -108,243.13 |
| 1                 |                     | 0.00   | 0.00        | 0.00        | 108,243.13 | 0.00       | -108,243.13 |
| Fund TCTotals:    |                     | 0.00   | 0.00        | 0.00        | 108,243.13 | 0.00       | -108,243.13 |
| Grand Totals:     |                     | 0.00   | 0.00        | 0.00        | 108,243.13 | 0.00       | -108,243.13 |

**BELLEVILLE HENDERSON CSD**  
**Trial Balance Report From 7/1/2023 - 5/31/2024**



| Account         | Description                          | Debits    | Credits   |
|-----------------|--------------------------------------|-----------|-----------|
| TE 200-1        | Cash                                 | 12,307.70 | 0.00      |
| TE 92           | Endowment Scholarships and Gift Fund | 0.00      | 7,822.23  |
| TE 95           | Walk in the Park                     | 0.00      | 1,276.88  |
| TE 97           | Memorial Plaques                     | 0.00      | 93.30     |
| TE 98           | End of Year Awards                   | 0.00      | 3,114.63  |
| TE 980          | Revenues                             | 0.00      | 0.66      |
| TE Fund Totals: |                                      | 12,307.70 | 12,307.70 |
| Grand Totals:   |                                      | 12,307.70 | 12,307.70 |



| Account       | Description           | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-----------------------|--------|-------------|----------------|----------------|------------------|
| TE 2401       | Interest And Earnings | 0.00   | 0.00        | 0.00           | 0.66           | -0.66            |
| TE Totals:    |                       | 0.00   | 0.00        | 0.00           | 0.66           | -0.66            |
| Grand Totals: |                       | 0.00   | 0.00        | 0.00           | 0.66           | -0.66            |

**BELLEVILLE HENDERSON CSD**  
**Trial Balance Report From 7/1/2023 - 5/31/2024**



| Account         | Description                       | Debits   | Credits  |
|-----------------|-----------------------------------|----------|----------|
| IN 201          | Cash in Time Deposits             | 1,602.97 | 0.00     |
| TN 92           | Endowment Scholarship & Gift Fund | 0.00     | 1,602.97 |
| TN Fund Totals: |                                   | 1,602.97 | 1,602.97 |
| Grand Totals:   |                                   | 1,602.97 | 1,602.97 |

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2023 - 5/31/2024

| Account        | Description                         | Debits     | Credits    |
|----------------|-------------------------------------|------------|------------|
| ✓ 201          | Cash in Time Deposits               | 121,532.66 | 0.00       |
| V 391          | DUE FROM OTHER FUNDS                | 1,103.64   | 0.00       |
| V 391-3        | Due from Other Funds - Capital Fund | 83.80      | 0.00       |
| V 522          | Expenditures                        | 17,500.00  | 0.00       |
| V 884          | Reserve for Debt                    | 0.00       | 123,480.88 |
| V 980          | Revenues                            | 0.00       | 16,739.22  |
| V Fund Totals: |                                     | 140,220.10 | 140,220.10 |
| Grand Totals:  |                                     | 140,220.10 | 140,220.10 |



| Account       | Description                                        | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|----------------------------------------------------|--------|-------------|----------------|----------------|------------------|
| V 2401        | Interest And Earnings                              | 0.00   | 0.00        | 0.00           | 6,742.74       | -6,742.74        |
| V 2710        | Debt Service - Premium on Obligations              | 0.00   | 0.00        | 0.00           | 7,204.78       | -7,204.78        |
| V 2770.1      | Other Miscellaneous - Returned Debt Issuance Costs | 0.00   | 0.00        | 0.00           | 2,791.70       | -2,791.70        |
| V Totals:     |                                                    | 0.00   | 0.00        | 0.00           | 16,739.22      | -16,739.22       |
| Grand Totals: |                                                    | 0.00   | 0.00        | 0.00           | 16,739.22      | -16,739.22       |



| Account       | Description         | Budget | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|---------------|---------------------|--------|-------------|-------------|-----------|------------|------------|
| V 9901.900    | Interfund Transfers | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 9901          |                     |        | *           | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 99            |                     | 0.00   | **          | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| 9             |                     | 0.00   | ***         | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| Fund VTotals: |                     | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |
| Grand Totals: |                     | 0.00   | 0.00        | 0.00        | 17,500.00 | 0.00       | -17,500.00 |

**TREASURER'S REPORT May 2024**

|  | General | Cafeteria     | Trust & | Payroll | Federal | Capital | Private | Capital |
|--|---------|---------------|---------|---------|---------|---------|---------|---------|
|  | A200    | Lunch Revenue | Agency  | TA203   | F200    | H200    | Purpose | Project |
|  |         | C202          | T&A200  |         |         |         | TE200-1 | H200-1  |

*Per Accounting Records:*

|                         |                 |               |               |              |             |               |              |                 |
|-------------------------|-----------------|---------------|---------------|--------------|-------------|---------------|--------------|-----------------|
| Balance: April 1, 2024  | \$ 531,322.68   | \$ 145,589.47 | \$ 292,582.86 | \$ 6,501.77  | \$ 4,802.29 | \$ 28,838.30  | \$ 8,727.63  | \$ 1,331,592.83 |
| Add: Receipts           | 2,960,392.70    | 5,792.18      | 469,619.24    | 310,216.67   | 50,648.00   | 92,438.30     | 4,480.00     | 1,294.08        |
| Less: Disbursements     | (1,834,575.03)  | (100,000.00)  | (453,862.09)  | (311,030.66) | (50,648.00) | (1,294.08)    |              | (94,078.30)     |
| Plus: Interest          | 5.55            |               | 2.61          | 0.19         | 0.04        | 0.72          | 0.10         | 10.79           |
| Balance: April 30, 2024 | \$ 1,657,145.90 | \$ 51,381.65  | \$ 308,342.62 | \$ 5,687.97  | \$ 4,802.33 | \$ 119,983.24 | \$ 13,207.73 | \$ 1,238,819.40 |

*Bank Reconciliation:*

|                           |             |  |            |          |  |            |          |             |
|---------------------------|-------------|--|------------|----------|--|------------|----------|-------------|
| Plus: Outstanding Checks  | (15,155.32) |  | (4,360.05) | (835.25) |  | (3,520.00) | (900.00) | (24,589.65) |
| Less: Deposits in Transit |             |  |            |          |  |            |          |             |

*Adjustments:*

|                        |            |  |  |  |  |        |  |  |
|------------------------|------------|--|--|--|--|--------|--|--|
| Adjustment to TA: Plus | 25.00      |  |  |  |  | 820.00 |  |  |
| Adjustment to TA: Less | (4,351.98) |  |  |  |  |        |  |  |

|                              |                 |              |               |             |             |               |              |                 |
|------------------------------|-----------------|--------------|---------------|-------------|-------------|---------------|--------------|-----------------|
| Bank Balance: April 30, 2024 | \$ 1,641,990.58 | \$ 51,381.65 | \$ 299,655.59 | \$ 4,852.72 | \$ 4,802.33 | \$ 117,283.24 | \$ 12,307.73 | \$ 1,214,229.75 |
|------------------------------|-----------------|--------------|---------------|-------------|-------------|---------------|--------------|-----------------|

**OK: MKZR 6/25/2024**

Enc. #14  
7/15/2024

# TREASURER'S REPORT May 2024

## Collateralization

| Acct Description             | Account Ending | Balance         | NYCLASS                                |
|------------------------------|----------------|-----------------|----------------------------------------|
| <b>Community</b>             |                |                 |                                        |
| General Checking             | 4198           | \$ 1,641,990.58 | \$100,973.56 Capital Savings           |
| Cafeteria Lunch Revenue      | 4172           | 51,381.65       | \$121,532.66 Debt Service Reserve      |
| T&A Checking                 | 4248           | 299,655.59      | \$0.25 EBLAR Reserve                   |
| Payroll Checking             | 4255           | 4,852.72        | \$328,497.44 ERS Reserve               |
| Federal Checking             | 4230           | 4,802.33        | \$1,252,107.79 General Savings         |
| Full-Service Community Grant | 8453           | 695.56          | \$0.77 Tax Certorari Reserve           |
| Capital Checking             | 4354           | 117,283.24      | \$105,756.84 TRS Reserve               |
| Capital Project Checking     | 8446           | 1,214,229.75    | \$30,185.81 Unemployment Reserve       |
| Student Activities           | 4263           | 87,294.05       | \$1,939,055.12 5/31/2024 TOTAL         |
| Private Purpose Fund         | 3314           | 12,307.73       | \$3,030,900.37 4/30/2024 TOTAL         |
|                              |                |                 | <b>-\$1,091,845.25 Interest Earned</b> |

Checking Account Total \$ 3,434,493.20  
 FDIC Insurance 250,000.00  
 Not Covered by FDIC Insurance \$ 3,184,493.20

|                                     |      |                 |                               |
|-------------------------------------|------|-----------------|-------------------------------|
| <b>Community Bank</b>               |      |                 |                               |
| General Savings                     | 2684 | \$ -            | A201                          |
| Tax Account                         | 1215 | -               | A203                          |
| Capital Reserve                     | 1231 | 34.77           | A230                          |
| Retirement Contribution Reserve-ERS | 1223 | 1,602.91        | A231, A232, A233, TN201, V201 |
| Capital Savings                     | 1249 | -               | H201                          |
| Savings Total                       |      | \$ 1,637.68     |                               |
| FDIC Insurance                      |      | 250,000.00      |                               |
| Not Covered by FDIC Ins.            |      | \$ (248,362.32) |                               |

Total Not Covered by FDIC Insurance \$ 3,239,028.16

Community Pledged Securities \$ 10,069,659.35  
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 310.89%

Interest Rate for Savings Account 0.02%

OK: MKZR 6/25/2024

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

| Account Name             | Balance<br>4/1/2024 | Receipts<br>4/1/24-6/30/24                     | Disbursements<br>4/1/24-6/30/24 | Balance<br>6/30/24 |
|--------------------------|---------------------|------------------------------------------------|---------------------------------|--------------------|
| Class of 2023            | \$0.00              |                                                |                                 | \$0.00             |
| Class of 2024            | \$20,637.77         | \$4,602.55                                     | \$25,240.32                     | \$0.00             |
| Class of 2025            | \$6,878.73          | \$942.94                                       | \$250.00                        | \$7,571.67         |
| Class of 2026            | \$8,766.50          | \$8,631.11                                     | \$5,215.00                      | \$12,182.61        |
| Class of 2027            | \$2,062.35          |                                                | \$1,059.00                      | \$1,003.35         |
| Art Club                 | \$1,368.22          |                                                | \$81.65                         | \$1,286.57         |
| Business/Technology Club | \$107.85            |                                                |                                 | \$107.85           |
| FFA                      | \$14,371.80         | \$12,092.00                                    | \$20,188.71                     | \$6,275.09         |
| Library Club             | \$801.73            | \$2,913.80                                     | \$2,332.90                      | \$1,382.63         |
| Music Club               | \$19,335.37         | \$4,181.40                                     | \$3,097.78                      | \$20,418.99        |
| NHS                      | \$719.83            | \$993.87                                       | \$745.00                        | \$968.70           |
| NJHS                     | \$3,448.67          | \$2,282.75                                     | \$3,051.70                      | \$2,679.72         |
| Outdoor Club             | \$1,300.17          |                                                |                                 | \$1,300.17         |
| Student Council          | \$4,693.35          | \$489.33                                       |                                 | \$5,182.68         |
| Trap Shooting Team       | \$1,617.00          |                                                | \$260.00                        | \$1,357.00         |
| World Language Club      | \$2,697.95          | \$439.76                                       | \$220.21                        | \$2,917.50         |
| Due to Tax/Expenditures  | \$1,226.77          | \$1,006.74                                     | \$769.02                        | \$1,464.49         |
| <b>TOTALS</b>            | <b>\$90,034.06</b>  | <b>\$37,637.06</b>                             | <b>\$62,511.29</b>              | <b>\$66,099.02</b> |
|                          | \$1,226.77          | Beginning Balance                              |                                 |                    |
|                          | <b>(\$129.38)</b>   | VOID NJHS Sales Tax (Incorrect Amount)         |                                 |                    |
|                          | \$198.50            | NJHS Sales Tax                                 |                                 |                    |
|                          | \$15.36             | WLC-Gertrude Hawk                              |                                 |                    |
|                          | \$86.86             | NHS-Urban Farmer                               |                                 |                    |
|                          | \$683.14            | Class of 2026-Chicken BBQ/Carnival             |                                 |                    |
|                          | \$10.64             | WLC-Gertrude Hawk                              |                                 |                    |
|                          | <b>(\$639.64)</b>   | 2021-2022 ST-101 Payment Never Received by NYS |                                 |                    |
|                          | \$12.24             | WLC-Gertrude Hawk                              |                                 |                    |
| Sales Tax:               | \$1,464.49          |                                                |                                 |                    |

**OK: Marisa K. Z. Riordan**

Enc. # 15  
7/15/2024