

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Phone Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

August 24, 2020

Livestreamed

Called to order in the Library at 7:01 p.m. by President Allen with the following members:

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

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Administrative Coordinator and Stephen Magovney, Business Manager.

Absent: Sally Kohl, District Clerk

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda by adding resolution number 29 to the agenda.

AMEND THE AGENDA

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

PRESENTATIONS

There were no presentations

CALENDAR OF EVENTS

8/24	7:00 pm	Board of Education Meeting-Virtual
9/TBD		Individual Teacher Home Visits Grades Pre-K -2nd
9/1, 9/2 & 9/3		Superintendent's Day
9/1	6:00 pm	Virtual Open House 3 rd Grade
9/1	7:00 pm	Virtual Open House 4 th Grade
9/2	5:00 pm	Virtual Open House 5 th Grade
9/2	6:00 pm	Virtual Open House 6 th Grade
9/2	7:00 pm	Virtual Open House-Grades 7-12
9/8		First Day with Students-Cohort A
9/9		All Virtual Learning
9/10		First Day with Students-Cohort B
9/14		First Day of Pre-K
9/14	7:00 pm	Board of Education Meeting-Library
9/14	3-4:30 pm	Employee Flu Clinic

9/21 Fall Sports Begin
9/28 7:00 pm Board of Education Meeting-Library
10/19 7:00 pm Board of Education Meeting-Library
10/20-22 & 27-29 NYSSBA Convention 2020-Virtual

COMMUNITY OF CARING UPDATE

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCS Board of Education Meeting Minutes from July 20, 2020
 - B. WARRANTS
Warrant #1 Manual Capital Checks
Warrant #2 General Warrant
Warrant #2B ACH Payments
Warrant #3 General Warrant
Warrant #4 General Warrant
Warrant #5 General Warrant
 - C. TREASURER'S REPORT
Monthly Treasurer's Reports for April 2020
Monthly Treasurer's Report for May 2020
 - D. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.
Student numbers; 99211307, 99211154, 99211257, 99211152, 0992109987, 1072640, 99211194, 099210793, 001110700, 001082900, 099210977, 1040500
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

Motion made by: David Bartlett
Seconded by: Adam Miner

Motion Carried: 7-0

PERSONNEL

2. APPROVE RETURNING SUBSTITUTES

Resolved, that this Board of Education approves the returning substitute lists for the 2020-2021 school year.

TEACHER SUBSTITUTES	SUPPORT STAFF SUBSTITUTES
Vicki Davis	Nicole Amyot
Karen Denny	Michelle Carson
John Disbro	John C. Cobb.--Cleaner
Alice Draper	John W. Cobb.—Cleaner
Cindy Fields	Vicki Davis
Cassandra Forrester	Steven Decker--Cleaner
Mackenzie Gehrke	Sarah Forgione

CONSENT AGENDA

**BH BOE MEETING
MINUTES-7/20/2020**

WARRANTS:

**#1-MANUAL CAPITAL
CHECKS**

#2-GENERAL WARRANT

#2B-ACH PAYMENTS

#3-GENERAL WARRANT

#4-GENERAL WARRANT

#5-GENERAL WARRANT

**TREASURER'S REPORTS
APRIL 2020 AND MAY 2020**

**CSE/CPSE
RECOMMENDATIONS**

**APPROVE RETURNING
SUBSTITUTES**

Date:

Madison Gordinier	Cassandra Forrester
Jessica Grandjean	Jessica Grandjean
Sandra Guymon	Rebecca Kiblin—Food Service
Marianne Hart	Riley Luckie
Kristen Johnson Jones	Antonia Marsala
Charmaine LaFountain	Michelle Moyer
Riley Luckie	Lynn Murdock--Cleaner
Antonia Marsala	Isiah Nichols--Cleaner
Shawn Mayhew	Elizabeth Ormsby
Catherine Mowers	Martha Petrie
Michelle Moyer	Susan Shelmidine
Elizabeth Ormsby	Antonia Shirley
Martha Petrie	Rosalyn Simpson, LPN--Nurse
Antonia Shirley	Emily Sprague
Emily Sprague	Debra Thomas
Elaine Streeter	Katelyn VanBrocklin
Margaret Thomson	Sarah Zehr
Katelyn VanBrocklin	TRANSPORTATION SUBSTITUTES
	Peter Dayger
	Valarie Gehrke
	Paul Gibbs
	Adam Hallett
	Cathy Scofield
	James Scofield
	David Simmons
	Debbie Simmons
	Kevin Simpson

**APPROVE RETURNING
SUBSTITUTES cont'd**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

3. APPROVE OF SUBSTITUTE PAY RATES FOR 2020-2021

Resolved, that this Board of Education sets the following substitute pay rates for the 2020-2021 school year, effective July 1, 2020.

**APPROVE SUBSTITUTE PAY
RATES FOR 2020-2021**

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond
Long Term Substitute Teacher- Certified	\$100.00 per day	1/200th Step 1, Column BA
Per Diem Substitute Teacher-Certified	\$100.00 per day	\$110.00 per day
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$90.00 per day	\$100.00 per day
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$85.00 per day	\$90.00 per day
Per Diem Substitute Teacher- No Degree	\$85.00 per day	\$85.00 per day
Teacher Aide	\$12.70 per hour	\$12.70 per hour
Teacher Assistant	\$12.70 per hour	\$12.70 per hour
Bus Monitor	\$11.80 per hour	\$11.80 per hour
Cleaner	\$12.80 per hour	\$12.80 per hour
Food Service Helper	\$11.80 per hour	\$11.80 per hour

Nurse	\$20.00 per hour	\$20.00 per hour
Bus Driver <i>**approved by the Board January 30, 2019 **</i>	\$19.50 per hour	\$19.50 per hour
Cashier	\$11.80 per hour	\$11.80 per hour
Dental Hygienist	\$15.00 per hour	\$15.00 per hour
Typist	\$11.80 per hour	\$11.80 per hour

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

4. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Sergio Morales as substitute teacher.

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

APPROVE SUBSTITUTE
TEACHER-SERGIO
MORALES

Motion made by: Adam Miner
Seconded by: David Bartlett

Motion Carried: 7-0

5. APPROVE OF SUBSTITUTE CLEANER

Resolved, that this Board of Education approves Mark Armstrong as substitute cleaner.

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

APPROVE SUBSTITUTE-
CLEANER-MARK
ARMSTRONG

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 7-0

6. APPROVE OF SUBSTITUTE CLEANER

Resolved, that this Board of Education approves Brad Meeks as substitute cleaner.

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

APPROVE SUBSTITUTE
CLEANER-BRAD MEEKS

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

7. APPOINTMENT OF SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education appoints Scott Hanson as a substitute bus driver.

IT BEING UNDERSTOOD, that Mr. Hanson will not drive until he has received the proper training, license and physical.

APPROVE SUBSTITUTE BUS
DRIVER-SCOTT HANSON

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

8. GRANT TENURE-KACI COSEO

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Kaci Coseo in the area of Elementary Education, effective September 1, 2020.

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 7-0

9. GRANT TENURE-SHARLENE LOOMIS

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Sharlene Loomis in the area of Literacy, effective September 1, 2020.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

10. GRANT TENURE-AMANDA BRITTON

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Amanda Britton in the area of English, effective September 1, 2020.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

11. GRANT TENURE-KATIE MCGRATH

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Katie McGrath in the area of Music K-12, effective September 1, 2020.

Motion made by: Kyle Gehrke

Seconded by: David Bartlett

Motion Carried: 7-0

12. TERM APPOINTMENT MATH TEACHER

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

Tenure area: Not eligible

Certification: N/A

Dates: September 1, 2020 to August 31, 2021

Salary: \$41,038 (BA Step 2)

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

GRANT TENURE-KACI
COSEO

GRANT TENURE-SHARLENE
LOOMIS

GRANT TENURE-AMANDA
BRITTON

GRANT TENURE-KATIE
MCGRATH

APPOINT TERM MATH
TEACHER APPOINTMENT-
AMANDA BINGLE

13. TERM APPOINTMENT HEALTH TEACHER

On the recommendation of the Superintendent, the Board of Education hereby appoints **Michael Jude Fusilli** to a one (1) year term appointment (.5 FTE) as follows:

Tenure area: Not eligible

Certification: N/A

Dates: September 1, 2020 to August 31 2021

Salary: \$20,519 (Half of BA Step 2)

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

**APPOINT TERM HEALTH
TEACHER-MICHAEL JUDE
FUSILLI**

14. APPOINT TERM APPOINTMENT AIS FOR ELA/ELL

On the recommendation of the Superintendent, the Board of Education hereby appoints **Karin Martinez** to a one (1) year term appointment (1.0 FTE) to AIS for ELA/ELL as follows:

Tenure area: Not eligible

Certification: N/A

Dates: September 1, 2020 to August 31, 2021

Salary: \$48,064(MA Step 6)

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPOINT TERM AIS FOR
ELA/ELL TEACHER-KARIN
MARTINEZ**

15. APPOINT AS CLEANER SUBSTITUTE

Resolved, upon the recommendation of the Superintendent, the Board of Education approves the following transportation personnel as cleaner substitute:

- Virginia Nelson

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPOINT SUBSTITUTE
CLEANER-VIRGINIA NELSON**

16. APPOINT AS AIDE SUBSTITUTE

Resolved, upon the recommendation of the Superintendent, the Board of Education approves the following transportation personnel as aide substitute:

- Virginia Nelson
- Tina Spencer

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

**APPOINT SUBSTITUTE
AIDE-VIRGINIA NELSON
AND TINA SPENCER**

17. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts the resignation of Marcie Matthews, Aide, upon her appointment to teacher assistant position, effective August 31, 2020.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**ACCEPT RESIGNATION-
TEACHER AIDE MARCIE
MATTHEWS**

18. APPOINT TEACHER ASSISTANT

On the recommendation of the Superintendent, the Board of Education hereby approves Marcie Matthews to a four (4) year probationary appointment as follows:

Tenure Area: Teaching Assistant—Level 1
Effective Date: September 1, 2020
Expiration Date: August 31, 2024
Salary: \$13.73 per hour

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

19. APPOINT EXTRA-CURRICULAR ACTIVITIES FOR 2020-2021

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

Extra-Classroom Activities/Club	
Position	Name(s)
Class of 2021	Katelyn Costello/Nicole Billman
Class of 2022	Katie McGrath
Class of 2023	Ann Colby & Jessica Winters
Class of 2024	Maryellen Thomes
	Tedra Bean, Lesley Bellavia, Barbara Bibbins, Deborah Clark, Deanna Cobb, Jennifer Corron, Carrie Eastman, Stephen Lawrence
Curriculum Council Committee	
FFA & Junior High FFA	Tedra Bean
Foreign Language/World Language Club	Deanna Cobb
NJHS	Justin Montague
NHS	Patricia Nortz
Student Activity	Kimberly Fingar
Trap Club	David Winters
Trap Club Assistant	Robert Griffith
Whiz Quiz	Thomas Reff
Yearbook	Ann Colby & Jessica Winters

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPOINT TEACHER
ASSISTANT-MARCIE
MATTHEWS**

**APPOINT EXTRA
CURRICULAR ACTIVITIES
FOR 2020-2021**

Date:

NEW BUSINESS**20. APPROVE BH REOPENING PLAN**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approve the following:

- Reopening Plan, developed for the Belleville Henderson Central School Districts for the 2020-2021 school year
- The Remote Learning Plan—All Students
- The Remote Learning Plan—Committee on Special Education
- The Remote Learning Plan—English Language Learners
- School Protocol for Symptomatic or Positive COVID-19 Student and Employee
- COVID-19 Testing Sites

and hereby authorizes the Superintendent to amend, modify and/or update the Reopening Plan as needed subject to further Board approval and/or ratification in the event of substantial revisions to the Plan.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

21. PERMISSION FOR THE SUPERINTENDENT TO SIGN IMMUNIZATION CLINIC CONTRACT

Resolved, that this Board of Education gives permission for the Superintendent to sign the Immunization Clinic Contract with Kinney Drugs.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

22. PERMISSION FOR THE BOARD PRESIDENT TO SIGN FOOD SERVICE CERTIFICATION

Resolved, that this Board of Education gives permission for the Board President to sign the Certification of Acceptance for District and Nonpublic Schools.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

23. APPROVE CHANGE TO INSTRUCTIONAL CALENDAR

Resolved that this Board of Education approves the following changes to the 2020-2021 Belleville Henderson Instructional Calendar:

- Remove Tuesday, September, 2, 2020 Open House
- Thursday, September 3, 2020 will be changed to a Superintendent's Day
- Tuesday, September 8, 2020 will be changed to the First Day of School with Cohort A Students

M Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

APPROVE REOPENING PLAN**PERMISSION FOR SUP'T TO SIGN IMMUNIZATION CLINIC CONTRACT****PERMISSION FOR THE BOARD PRESIDENT TO SIGN THE FOOD SERVICE CERTIFICATION****APPROVE CHANGE TO THE INSTRUCTIONAL CALENDAR**

Date:

24. CHANGE NAME OF CLUB

Resolved that upon the recommendation of the Superintendent, the Board of Education approves to change the name of the Foreign Language Club to the World Language Club.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

25. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCSD Support Association regarding vacation rollover.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

26. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCSD Support Association regarding job duties during COVID-19.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

27. GUERCIO AND GUERCIO REPRESENT BH IN TAX CERTIORARI

Resolved that the Board of Education hereby authorizes the law offices of Guercio & Guercio, LLP to take the necessary actions for the District to intervene in select tax certiorari proceedings as recommended by the Superintendent of Schools for the 2020 tax year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

28. CREATE NEW POSITION-SENIOR CLEANER

BE IT RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves the creation of Senior Cleaner as a Non Affiliated position under Civil Service Law, effective August 25, 2020.

Motion made by: Kristin Vaughn

Seconded by: Kyle Gehrke

Motion Carried: 7-0

**CHANGE NAME OF FLC TO
WORLD LANGUAGE CLUB**

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

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

**AUTHORIZE GUERCIO AND
GUERCIO TO REPRESENT
BH IN TAX CERTIORARI**

**CREATE NEW POSITION-
SENIOR CLEANER**

Date:

HANDCARRIED RESOLUTION**29. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA**

Resolved, this Board of Education give permission for the Superintendent to sign the Memorandum of Agreement between the Belleville Henderson CSD and the CSEA BHCSD Support Association regarding senior cleaner position.

Motion made by: Kristin Vaughn

Seconded by: David Bartlett

Motion Carried: 7-0

POLICY

There was no policy to discuss.

FOR THE BOARD'S REVIEW

- Jefferson Lewis BOCES Meeting Minutes from 7/8/2020
- BH Health and Wellness Committee Meeting Minutes from 7/27/2020
- BH Curriculum Council & Technology Committee Meeting Minutes from 7/27/2020
- BH Safety Committee Meeting Minutes from:
 - 6/30/2020
 - 7/7/2020
 - 7/14/2020
 - 7/21/2020
 - 7/28/2020
- Jefferson County Public Health HIPPA Business Associate Agreement
- The following non-resident students are attending Belleville Henderson Central School for 20220-2021 as recommended by the Superintendent and Building Principal:

Student	Grade	Residence School District	Tuition
Berry, Addison	2	South Jefferson	Waived
Bibbins, Safya	6	South Jefferson	Charged
Costello, Teagan	11	South Jefferson	Waived
Costello, Traigh	4	South Jefferson	Waived
Eastman, Tamaryn	K	South Jefferson	Waived
Martinez, Elliott	4	Sackets Harbor	Charged
Martinez, Maxwell	K	Sackets Harbor	Charged
Martinez, Thomas	4	Sackets Harbor	Charged
Welbourn, Jessiah	3	Watertown City	Waived

ADMINISTRATIVE REPORT(S)

- Mr. Magovney updated the Board on the CARES Act Application and the ESSA Application along with quarterly State Budget Financial Plan.
- Mr. Storey gave reports to the Board on the ESSA Application and reviewed the Cornell Cooperative Extension of Jefferson County 4-H 2020 Parent Survey Summary of Findings.
- Mrs. Barnhart-Burto shared with the Board on athletic concerns for the start of the fall season.

**HANDCARRIED
RESOLUTION:**

**PERMISSION FOR SUP'T TO
SIGN MOA WITH CSEA**

Date:

- Ms. Collins reported to the Board on the plan for the three days of Superintendent's Days (September 1, 2 and 3). Which include training all faculty and staff, including substitutes on the NYS Public Health Guidelines for health safety and social distancing. She also discussed the protocol for COVID testing for faculty, staff and students showing any signs of COVID-19. She informed the Board that as part of the DOH guidance, signs/decals will be placed throughout the building, including the bus garage. She answered any questions that the Board had.

EXECUTIVE SESSION**UPDATE TO BOARD OF EDUCATION QUESTIONS**

Administration answered any questions that the Board had.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:35 p.m. to discuss:

- Matters pertaining to personnel
- Potential legal matter

OPEN SESSION

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

ADJOURNMENT

President Allen declared open session at 8:53 p.m.

ADJOURNMENT

Resolved, that at 8:55 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

Official Meeting Minutes
Respectfully Submitted.
Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

8/24/2020



Check Warrant Report For H - 1: July 2020 Manual Capital Checks Warrant #1 For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1231	07/30/2020	3973	Town of Ellisburg		2,754.65

Number of Transactions: 1

Warrant Total: 2,754.65

Vendor Portion: 2,754.65

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 \$ 2,754.65. 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.

7/30/2020
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

8/24/2020



Check Warrant Report For A - 3: General Warrant #2 For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517108	07/20/2020	5883	Ambind Corporation	AUDIO VISUAL CO OP BID	41	16.39
1517109	07/20/2020	310	Bob's Auto Supply	PARTS/SUPPLIES- GLEASON		9.02
1517110	07/20/2020	5929	Century Linen & Uniform	UNIFORM SERVICES		26.26
1517111	07/20/2020	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO		64	93.66
1517112	07/20/2020	5403	First National Bank of Omaha	CREDIT CARD #6252		14.03
1517113	07/20/2020	5403	First National Bank of Omaha	CREDIT CARD #8753		407.46
1517114	07/20/2020	3194	Flinn Scientific Inc.	SCIENCE NO BIDS	86	5.10
1517115	07/20/2020	3787	Frontier	PHONE BILLS		166.30
1517116	07/20/2020	5444	HILLYARD INC- ROCHESTER	CLEANING EQUIPMENT		9,105.74
1517117	07/20/2020	1180	Jefferson Lewis School Boards	2020-2021 ANNUAL DUES		250.00
1517118	07/20/2020	4272	Mark's Plumbing Parts &	PARTS-KIBLIN		477.66
1517119	07/20/2020	1605	NASCO	H STREETER-SCIENCE SUPPLIES		85.00
1517120	07/20/2020	495	New York Bus Sales, LLC	BUS PARTS-GLEASON		125.04
1517121	07/20/2020	3804	OAM Supply Company	CUSTODIAL CO OP BID SUPPLIES-KIBLIN	19	158.00
1517122	07/20/2020	6198	TREASURER OSWEGO COUNTY BOCES	SERVICES RENDERED		1,392.31
1517123	07/20/2020	1755	Paxton-Patterson	TECH CO OP SUPPLIES	68	249.22
1517124	07/20/2020	4823	Pyramid School Products	INSTITUTIONAL PAPER CO OP BID	4	101.24
1517125	07/20/2020	4832	Quill	HEALTH SUPPLIES-NO BID	84	147.99
1517126	07/20/2020	4832	Quill	AUDIO VISUAL CO OP BID	44	54.86
1517127	07/20/2020	5584	RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE	ANNUAL DUES 2020- 6/30/2021		750.00
1517128	07/20/2020	5870	SANICO	SUPPLIES-KIBLIN		1,583.45
1517129	07/20/2020	2025	Scott Electric	AUDIO VISUAL CO OP BIDS	45	8.82
1517130	07/20/2020	3127	S & S Worldwide	ATHLETICS CO OP BID	36	16.82
1517131	07/20/2020	4651	SPECTRUM BUSINESS	CABLE SERVICES-BUS GARAGE		184.02
1517132	07/20/2020	6199	WALTER SHEEHEY	VIDEOGRAPHER GRADUATION 2020		2,250.00
1517133	07/20/2020	6143	Trigon Sports	BASES FOR BASEBALL/SOFTBALL		452.25
1517134	07/20/2020	6200	BRYANT PIGNONE	EQUIPMENT RENTAL & INSTALL GRADUATION 2020		200.00
1517135	07/20/2020	3661	B & H Photo Video Pro- Audio	PRINTERS-ART DEPARTMENT		1,155.53

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 3: General Warrant #2 For Dates 7/1/2020 - 7/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 28					Warrant Total:	19,486.17
					Vendor Portion:	19,486.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 19,486.17. 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.

7/20/2020
Date

Mary Fournier
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

8/24/2020



Check Warrant Report For A - 2: JULY 2020 ACH PAYMENTS Warrant #2B For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
09200014	07/13/2020	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	JULY 2020 ACH PAYMENT		131,214.75

Number of Transactions: 1

Warrant Total: 131,214.75

Vendor Portion: 131,214.75

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 \$131,214.75. 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.

7/30/2020

Date

Mary Keweenaw

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

8/24/2020



Check Warrant Report For A - 4: General Warrant #3 For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517136	07/30/2020	305	BLICK ART MATERIALS	Art Co Op Bid Supplies	21	385.25
1517137	07/30/2020	5929	Century Linen & Uniform	Uniform Services		52.52
1517138	07/30/2020	1070	Hillyard Floor Care Supply	Supplies-Kiblin		7,384.78
1517139	07/30/2020	3801	Kurtz Brothers	Audio Visual Co Op Bid Supplies	42	24.25
1517140	07/30/2020	5226	Modular Mechanical Service	Services Rendered		4,597.00
1517141	07/30/2020	1510	Midwest Technology Products	Tech Co Op Bid Supplies	67	160.12
1517142	07/30/2020	1605	NASCO	Construction Paper No Bid	83	44.15
1517143	07/30/2020	5249	NASSP	Membership Dues 2020-2021		770.00
1517144	07/30/2020	6197	Rainbow Resource	Teaching Aid No Bid	79	15.25
1517145	07/30/2020	5870	SANICO	Supplies-Kiblin		87.48
1517146	07/30/2020	3579	Scholastic Professional Books	First Level Reader Classroom Set	70	71.11
1517147	07/30/2020	2716	School Specialty	Athletics Supply No Bid	77	50.02
1517148	07/30/2020	2716	School Specialty	Athletics Supply No Bid	78	39.70
1517149	07/30/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	Supplies-Kiblin		218.09
1517150	07/30/2020	5769	SUBURBAN PROPANE	Propane		161.27
1517151	07/30/2020	2220	Tifco Industries	Supplies-Kiblin		835.84
1517152	07/30/2020	2355	WESCO	Supplies-Kiblin		1,028.40
1517153	07/30/2020	6206	Widrick Equipment	Supplies-Gleason		285.00

Number of Transactions: 18

Warrant Total: 16,210.23

Vendor Portion: 16,210.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 16,210.23. 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.

7/30/2020
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD
ENC. #6

8/24/2020


Check Warrant Report For A - 5: General Warrant #4 For Dates 8/1/2020 - 8/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7154	08/13/2020	4176	Benefit Services Group	Flex Plan		77.00
1517155	08/13/2020	285	Black River Council of School S	MEMBERSHIP DUES 2020-2021		100.00
1517156	08/13/2020	4982	Christman Fuel Service	FUEL SERVICE		932.12
1517157	08/13/2020	6071	FLUENCY MATTERS	TEXTBOOK-COBB	100	33.95
1517158	08/13/2020	945	Gopher Sports Equipment	CATALOG WORKOUT SYSTEM-DONIE	119	127.53
1517159	08/13/2020	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES-KIBLIN		1,496.12
1517160	08/13/2020	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		7,930.92
1517161	08/13/2020	5444	HILLYARD INC-ROCHESTER	PARTS/SUPPLIES-KIBLIN		257.44
1517162	08/13/2020	5666	Hedrick Music, Inc.	READING BOOKS-MCGRATH	121	398.58
1517163	08/13/2020	1325	Lawson Products Inc.	SUPPLIES/PARTS-KIBLIN		162.38
1517164	08/13/2020	4272	Mark's Plumbing Parts &	PARTS/SUPPLIES-KIBLIN		1,232.61
1517165	08/13/2020	495	New York Bus Sales, LLC	PARTS/SUPPLIES-GLEASON		194.56
1517166	08/13/2020	4832	Quill	COMPUTER SUPPLIS-NO BID	80	823.75
1517167	08/13/2020	5605	School Health Corporation	HEALTH CO OP BIDS SUPPLIES	51	1,977.54
1517168	08/13/2020	2716	School Specialty	SCIENCE SUPPLIES CO OP BID	27	119.45
7169	08/13/2020	2716	School Specialty	GENERAL SCHOOL SUPPLIES NO BID	75	59.13
1517170	08/13/2020	6192	TAYLOR MUSIC	MUSICAL CO OP BID SUPPLIES	57	109.44
1517171	08/13/2020	2220	Tifco Industries	SUPPLIES/PARTS-KIBLIN		1,238.20
1517172	08/13/2020	5051	TugEdge Outdoor & More...	PARTS-GLEASON		381.99

Number of Transactions: 19
Warrant Total: 17,652.71
Vendor Portion: 17,652.71
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$17,652.71. 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.

8/13/2020

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD
ENC. #7

8/24/2020


Check Warrant Report For A - 6: General Warrant #5 For Dates 8/1/2020 - 8/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7173	08/13/2020	80	John Allen Sanitatin Srv	Trash Removal		650.00
1517174	08/13/2020	5143	Ameritas Life Ins. Corp. of NY	Dental Insurance Payment July/August 2020		2,500.00
1517175	08/13/2020	305	BLICK ART MATERIALS	Construction Paper No Bid	82	230.54
1517176	08/13/2020	5570	CALICO PACKAGING LLC	Institutional Paper Co Op Bids	6	791.80
1517177	08/13/2020	5501	Camfil USA, INC.	CUSTODIAL CO OP BID SUPPLIES	8	303.54
1517178	08/13/2020	5929	Century Linen & Uniform	UNIFORM SERVICES		52.52
1517179	08/13/2020	5287	eMath Instruction	TEXTBOOKS-THOMES/GREEN	101	2,065.00
1517180	08/13/2020	5403	First National Bank of Omaha	CREDIT CARD #6252		1,607.51
1517181	08/13/2020	5403	First National Bank of Omaha	CREDIT CARD #8753		9,262.88
1517182	08/13/2020	3787	Frontier	PHONE #5228		252.41
1517183	08/13/2020	3874	Kimberly Gordinier	ICE CREAM-SUMMER SCHOOL		27.88
1517184	08/13/2020	975	Inc., O.D. Greene Lumber Co.	SUPPLIES-PARTS/KIBLIN		20.69
1517185	08/13/2020	810	Fisher Education EMD	SCIENCE CO OP BID SUPPLIES	28	160.13
1517186	08/13/2020	5444	HILLYARD INC-ROCHESTER	SUPPLIES/PARTS-KIBLIN		112.00
7187	08/13/2020	1280	Lakeshore Learning Materials	INSTRUCTIONAL SUPPLIES -MATTHEWS	133	17.98
1517188	08/13/2020	5438	LAUX SPORTING GOODS	ATHLETICS CO OP BID SUPPLIES	37	778.36
1517189	08/13/2020	1325	Lawson Products Inc.	GLOVES-KIBLIN		162.38
1517190	08/13/2020	1465	McCabe's Mechanicals Inc.	SUPPLIES-KIBLIN		4,891.59
1517191	08/13/2020	5879	Medco Supply	HEALTH SUPPLIES CO OP BID	53	366.66
1517192	08/13/2020	1605	NASCO	INSTRUCTION SUPPLIES-STREETER	126	391.00
1517193	08/13/2020	495	New York Bus Sales, LLC	PARTS/SUPPLIES-KIBLIN		361.92
1517194	08/13/2020	1690	NYSCOSS	MEMBERSHIP DUES COLLINS 2020-2021	158	1,326.13
1517195	08/13/2020	5841	Office Depot	INSTRUCTIONAL SUPPLIES -SCOVILLE	92	50.59
1517196	08/13/2020	4832	Quill	HIGH SCHOOL SUPPLIES 2020-2021	143	747.50
1517197	08/13/2020	4464	Marisa Riordan	MILEAGE REIMBURSEMENT JULY 2020		38.50
1517198	08/13/2020	5870	SANICO	PARTS/SUPPLIES-KIBLIN		3,224.76
1517199	08/13/2020	2716	School Specialty	ELEMENTARY SCHOOL SUPPLIES 2020-2021	138	97.34
1517200	08/13/2020	5603	Senor Wooly	TEXTBOOKS-COBB	99	56.00
1517201	08/13/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	SUPPLIES/KIBLIN		96.19
1517202	08/13/2020	4649	Stanley Convergent Security	SERVICES RENDERED		38.56

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 6: General Warrant #5 For Dates 8/1/2020 - 8/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517203	08/13/2020	5749	WARDS NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES - BIBBINS	129	369.77
1517204	08/13/2020	3765	Tim's Auto Repair	INSPECTION		21.00
1517205	08/13/2020	1400	William V. MacGill & Co.	THERMOMETER	123	299.96
1517206	08/13/2020	2765	Fiscal Advisors & Marketing	services rendered		2,950.00

Number of Transactions: 34

Warrant Total: 34,323.09

Vendor Portion: 34,323.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 34,323.09. 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.

8/13/2020
Date

Mary Fenech
Signature

Claims Auditor
Title

TREASURER'S REPORT April 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
Balance April 1, 2020	\$ 1,828,788.69	\$ 168,273.45	\$ 252,576.10	\$ 8,351.05	\$ 0.18	\$ 400,842.35
Add: Receipts	829,079.45	20.00	356,568.76	223,225.40	27,332.16	277,827.00
Less: Disbursements	(838,575.58)	(13,583.58)	(534,408.45)	(228,586.24)	(27,332.16)	(6,698.21)
Plus: Interest	12.94		0.79	0.07		4.82
Balance April 30, 2020	\$ 1,819,305.50	\$ 154,709.87	\$ 74,737.20	\$ 2,990.28	\$ 0.18	\$ 671,975.96

Bank Reconciliation:

Plus: Outstanding Checks
Less: Deposits in Transit

(24,029.00)

Adjustments:

Adjustment to TA: Plus
Adjustment to TA: Less

(7,059.44)

Bank Balance April 30, 2020

\$ 1,795,276.50 \$ 154,709.87 \$ 67,677.76 \$ 2,990.28 \$ 0.18 \$ 671,975.96

OK: MKZR 07/30/2020

Collateralization

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TREASURER'S REPORT May 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance May 1, 2020	\$ 1,819,305.50	\$ 154,709.87	\$ 74,737.20	\$ 2,990.28	\$ 0.18	\$ 671,975.96
Add: Receipts	784,776.16		358,556.81	221,649.88	25,339.78	
Less: Disbursements	(722,013.35)		(324,570.07)	(221,649.88)	(25,339.78)	(3,922.50)
Plus: Interest	13.15		0.86	0.09		5.67
Balance May 31, 2020	\$ 1,882,081.46	\$ 154,709.87	\$ 108,724.80	\$ 2,990.37	\$ 0.18	\$ 668,059.13
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(54,525.45)		(15,285.61)			(229,459.44)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			127.71			
Adjustment to TA: Less						
Bank Balance May 31, 2020	\$ 1,827,556.01	\$ 154,709.87	\$ 93,566.90	\$ 2,990.37	\$ 0.18	\$ 438,599.69

OK: MKZR 07/30/2020

Collateralization

Community Bank

Savings Total	\$ 2,351,578.46
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 2,101,578.46</u>

Community Pledged Securities (Under)/Over Collateralized	\$ 10,069,659.35
	<u>\$ 5,092,719.31</u>

Interest Rate for Savings Account

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