

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

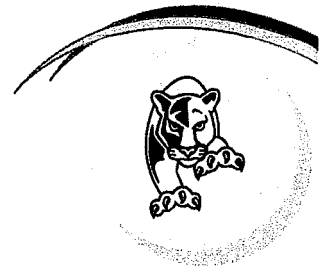
Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

September 23, 2019

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (7): John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

Members from the community/guests: Brian Zumbach

ACCEPTING THE AGENDA

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

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

ACCEPT THE AGENDA

PRESENTATIONS

- Ms. Collins and Mr. Magovney gave a presentation on the technology update associated with Ed Law 2D

PUBLIC PARTICIPATION

Brian Zumbach, complemented the Board on being proactive on the use of our snow days last year and on supplying the students with school supplies for the 2019-20 school year. He also spoke to the Board on the policy for homeschool students participating in BH sponsored events.

CALENDAR OF EVENTS

9/19	5:30 pm	JLSBA Fall Dinner Meeting-Ryan's Lookout
9/21		Ag Fair
9/22	3:05 pm	Technology Committee Meeting
9/23	7:00 pm	Board of Education Meeting-Library
9/25	3:05 pm	Safety Committee Meeting
9/28	3:05 pm	Grade Level Meeting
9/28		COLT Conference
10/2	3:05 pm	Curriculum Council Meeting
10/7	7:00 pm	Board of Education Meeting-Library
10/9	3:00 pm	BH Staff Flu Clinic

10/10	Tony Hoffman Drug Prevention Presentation at WHS
10/10 6:30 pm	PTO Meeting
10/10 7:00 pm	Booster Club Under the Lights Game BVS vs Copenhagen
10/11 7:00 pm	Booster Club Under the Lights Game GVS vs Lyme
10/12 7:00 pm	Under the Lights Alumni Soccer Game BH vs SH
10/13 3:05 pm	Curriculum Council Meeting
10/14	Columbus Day-No School
10/15	Superintendent's Conference Day
10/17-18	Superintendents' Retreat-Minnowbrook
10/19 7:00-10:00 pm	Dance sponsored by the Booster Club
10/21 7:00 pm	Board of Education Meeting-Library
10/22 3:05 pm	Technology Committee Meeting
10/21-25	Board of Education Recognition Week
10/24-26	NYSSBA Convention-Rochester
10/28 3:05 pm	Grade Level Meeting
10/29 2:30 pm	Health & Wellness Committee Meeting
10/30 3:00 pm	Safety Committee Meeting

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Fred Millard. Mr. Millard is the grandfather to Alison VanBrocklin and great grandfather to several students that attend BH.

The Clerk also reported on the birth announcement of Briar Runa Britton. Briar is the daughter of Amanda and Joe Britton.

President Allen also reported on the passing of community member Duane Ormsby.

CONSENT AGENDA

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

A. **MINUTES**

BHCS D Board of Education Meeting Minutes from September 9, 2019.

B. **WARRANTS**

Warrant #2 Manual Capital Checks

Warrant #4 General Warrant

Warrant #4B General Warrant

Warrant #5 General Warrant

C. **TREASURER'S REPORT**

Monthly Treasurer's report for July 2019.

Monthly Treasurer's report for August 2019

D. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 9/10/2019. Student numbers; 99211210, 99211186 and 99211192.

CONSENT AGENDA

BH BOE MEETING MINUTES FROM 9-9-2019

WARRANTS:

**#2 MANUAL CAPITAL
CHECKS**

#4 GENERAL WARRANT

#4B GENERAL WARRANT

#5 GENERAL WARRANT

TREASURER'S REPORTS

JULY 2019 &

AUGUST 2019

CSE/CPSE

RECOMMENDATIONS

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

E. BUILDING/TRANSPORTATION USE

Eric Vaughn, Eastern Shore Youth Soccer League, requests the use of the BHCSD Athletic Soccer Field (located next to Sharps) for youth soccer practices and games during September and October 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Paul Bond, Alumni Basketball, requests the use of the BHCSD Gymnasium for alumni pickup basketball on Sunday nights, 7 pm -9 pm, from September 2019 through June 30, 2020, IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Jennifer Corron, requests the use of the her classroom #119 for Belleville Fire Department computer based training on the first Monday of the month 7 pm -9 pm, from September 2019 through June 30, 2020, IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Marisa Riordan, Union Academy Board of Trustees requests the use of room 252 for UAB Meeting on October 9, 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

PERSONNEL

2. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Olivia Bauer** as substitute teacher.

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

Motion made by: David Bartlett

Seconded by: Anthony Barney

Vote: 7-0

3. APPROVE OF SUBSTITUTE TEACHER AND TEACHER ASSISTANT

Resolved, that this Board of Education approves **Antonia Shirley** as substitute teacher and teacher assistant.

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

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Vote: 7-0

BUILDING USE REQUEST:

**ERIC VAUGHN, ESYSL-USE
OF SOCCER FIELDS**

**PAUL BOND, ALUMNI
BASKETBALL USE OF
GYM**

**JENNIFER CORRON, BVFD
USE OF CLASS ROOM**

**MARISA RIORDAN, UAB
USE OF CLASS ROOM**

**APPROVE SUBSTITUTE
TEACHER-OLIVIA BAUER**

**APPROVE SUBSTITUTE
TEACHER & TEACHER
AIDE-ANTONIA SHIRLEY**

NEW BUSINESS

4. **MOA-MRS. BIBBINS**

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Barbara Bibbins** for the 2019-2020 school year.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

5. **MOA-MR. REFF**

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Thomas Reff** for the 2019-2020 school year.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Vote: 7-0

6. **MOA-MR. SOLURI**

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Matthew Soluri** for the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

7. **MOA-MRS. STREETER**

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Heather Streeter** for the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Vote: 7-0

8. **APPOINT VOTING DELEGATE & ALTERNATE FOR NYSSBA CONVENTION**

Resolved, that this Board of Education appoints Roger Eastman as voting delegate and David Bartlett as the alternate delegate at the NYSSBA Annual Convention.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Vote: 7-0

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOA-MRS. BIBBINS**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOA-MR. REFF**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOA-MR. SOLURI**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOA-
MRS.STREETER**

**APPOINT VOTING
DELEGATE AND
ALTERNATE FOR NYSSBA
CONVENTION**

9. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), thirteen (13) BHCS Students to attend the National FFA Convention, October 27 through November 2, 2019. The list of students attending is on file with the District Clerk.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 7-0

**APPROVE FFA NATIONAL
CONVENTION
ATTENDANCE**

10. APPROVE BH DISTRICT WIDE SAFETY PLAN

Resolved, that this Board of Education approves the Belleville Henderson District Wide Safety Plan for 2019-2020.

Motion made by: Adam Miner

Seconded by: David Bartlett

Vote: 7-0

**APPROVE DISTRICT WIDE
SAFETY PLAN**

POLICY

11. AMEND POLICY #6410-STAFF ACCEPTABLE USE POLICY

Be it resolved, that upon the recommendation of the Superintendent, this Board of Education waive the second reading and approve the first reading of amended policy # 6410 Staff Acceptable Use Policy.

Motion made by: Kyle Gehrke

Seconded by: Anthony Barney

Vote: 7-0

**AMEND POLICY #6410-
ACCEPTABLE USE POLICY**

FOR THE BOARD'S REVIEW

- BOCES Board of Education Meeting Minutes from August 14, 2019
- BH Curriculum Council Meeting Minutes from September 3, 2019
- BH Technology Committee Meeting Minutes from September 17, 2019

ADMINISTRATIVE REPORT(S)

- Mr. Magovney reported to the Board on the status and timeline for the completion of the external audit
- Mr. Storey reported to the Board on the Regents Scores and Grade 3-8 State Testing Scores.
- Ms. Collins reported to the Board on the brief progress of capital project.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- The Board asked about the progress of installing of the univents
- It was also noted that the parking lot issue has been addressed with Bob Williams

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:45 p.m. to discuss:

- Employment history of particular employees
- Legal matter

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Vote: 7-0

President Allen declared open session at 8:30 p.m.

ADJOURNMENT

Resolved, that at 8:31 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Kristin Vaughn

Vote: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes
Respectfully Submitted,
Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

9/23/2019



Check Warrant Report For H - 2: Manual Capitial Checks August 2019-2020 Warrant #2 For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1140	08/14/2019	5410	**VOID** Watchdog Building Partners LLC	**VOID**		-10,500.00
1152	08/08/2019	6043	ENI MECHANICAL INC	Capitai Project 1186001002 2019-2020	552	10,922.62
1153	08/08/2019	6043	ENI MECHANICAL INC	Capitai Project 1186001002 2019-2020	253	24,358.00
1154	08/08/2019	6067	Edge Cival Corporation	Capital Project 2019-2020	262	61,940.00
1155	08/08/2019	5596	BLACK RIVER PLUMBING, HEATING & AC INC	CAPTIAL PROJECT 2019-2020	178	49,019.34
1156	08/08/2019	6066	J&R Electric Inc.	INVOICE#33029 8/9/2019	256	2,438.70
1157	08/08/2019	6066	J&R Electric Inc.	INV#33029 8/9/2019	257	9,925.30
1158	08/08/2019	6065	Con Tech Building Systems Inc.	SERVICES RENDERED	254	5,171.18
1159	08/08/2019	6065	Con Tech Building Systems Inc.	SERVICES RENDERED	255	198,679.34
1160	08/08/2019	5962	Nickerson Corporation	MAT-AUDITORIUM	396	104,549.25
1161	08/08/2019	3365	Premier Printing, Inc.	INV#2008 8/9/2019	258	1,800.00
1162	08/08/2019	2765	Fiscal Advisors & Marketing	SERVICES RENDERED	259	5,500.00
1163	08/08/2019	2765	Fiscal Advisors & Marketing	SERVICES RENDERED	260	552.00
1164	08/08/2019	2798	Ferrara, Fiorenza P.C.	SERVICES RENDERED	261	60.00
1165	08/08/2019	4798	Aubertine and Currier	SERVICES RENDERED	451	3,921.57
	08/14/2019	5410	Watchdog Building Partners LLC	Replaced Check #1140- 5/14/2019 Reissued		10,500.00

Number of Transactions: 16

Warrant Total: 478,837.30

Vendor Portion: 478,837.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$478,837.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/11/19
Date

Mary Feresten
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD
ENC. #3

9/23/2019


Check Warrant Report For A - 7: General Warrant #4 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3905	09/11/2019	80	John Allen Sanitatn Srvc Inc.	September Rental Portable Restroom	87	95.00
1515906	09/11/2019	4627	Ashleigh Barnhart-Burto	Reimbursment for Donuts for Teacher Training 8/9/2019		21.98
1515907	09/11/2019	4176	Benefit Services Group	Flex Card for September	90	77.00
1515907	09/12/2019	4176	**VOID** Benefit Services Group	**VOID**	90	-77.00
1515908	09/11/2019	285	Black River Council of School S	Yearly Dues of 2019-2020		100.00
1515908	09/12/2019	285	**VOID** Black River Council of School S	**VOID**		-100.00
1515909	09/11/2019	310	Bob's Auto Supply	Parts&Supplies	83	576.47
1515909	09/12/2019	310	**VOID** Bob's Auto Supply	**VOID**	83	-576.47
1515910	09/11/2019	5929	Century Linen & Uniform	Uniform Services-Gleason	107	100.00
1515910	09/12/2019	5929	**VOID** Century Linen & Uniform	**VOID**	107	-100.00
1515911	09/11/2019	4353	Country Belle Farms Ice Cream	Ice cream for Summer School 2019	265	290.00
1515911	09/12/2019	4353	**VOID** Country Belle Farms Ice Cream	**VOID**	265	-290.00
1515912	09/11/2019	3787	Frontier	Phone Charges-5228	96	252.76
1515912	09/12/2019	3787	**VOID** Frontier	**VOID**	96	-252.76
1515913	09/11/2019	945	Gopher Sports Equipment	Misc Supplies-Whitney	232	629.46
5914	09/11/2019	975	Inc., O.D. Greene Lumber Co.	Parts&Supplies	121	1,233.47
1515915	09/11/2019	3853	Jefferson County Real Property	Tax Bill for 2019 School Taxes	98	750.60
1515916	09/11/2019	80	John Allen Sanitatn Srvc Inc.	September Trash Removal	86	650.00
1515917	09/11/2019	4464	Marisa Riordan	August 2019 Mileage Reimbursement		48.00
1515918	09/11/2019	1280	Lakeshore Learning Materials	Foaming Dice	269	103.47
1515919	09/11/2019	1325	Lawson Products Inc.	Parts&Supplies		113.95
1515920	09/11/2019	495	New York Bus Sales, LLC	Parts&Supplies	80	849.99
1515921	09/11/2019	3630	Piano Doctor	Piano Tuning-McGrath	274	476.00
1515922	09/11/2019	3804	OAM Supply Company	Tech Supplies Co Op Bid	67	1,543.95
1515923	09/11/2019	3625	Pearson Learning	Misc Supplies-Streter Review Books	228	251.46
1515924	09/11/2019	5717	Pearson Education	Lawerence-Math Books	280	582.37
1515925	09/11/2019	6030	PERFECTION CLEANING SUPPLIES LLC	Custodial Co Op Bid	31	105.69
1515926	09/11/2019	5766	PROSHRED	Purge of Documents from File Room-Kohl	266	325.00
1515927	09/11/2019	4832	Quill	Chair-Barney/Gordinier	284	241.98
1515928	09/11/2019	4832	Quill	Misc Supplies-Grigg	293	84.71
1515929	09/11/2019	4832	Quill	General School Supplies-DNR	290	737.46
1515930	09/11/2019	6068	SNAP ON TOOLS	Tools-Gleason	276	448.00
1515931	09/11/2019	3067	Staples	Binding Spines-Morales	273	21.08
1515932	09/11/2019	3067	Staples	Electric Sharpner-Gordinier	275	44.61

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 7: General Warrant #4 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3933	09/11/2019	3067	Staples	General School Supplies-DNR	289	854.96
1515934	09/11/2019	3067	Staples	Pens-Collins	299	46.48
1515935	09/11/2019	5769	SUBURBAN PROPANE	Propane	85	574.66
1515936	09/11/2019	2220	Tifco Industries	Supplies-Kiblin	124	177.61
1515937	09/11/2019	3765	Tim's Auto Repair	Inspection	180	21.00
1515938	09/11/2019	6070	TPRS BOOKS	French Books-Grigg	302	83.00
1515939	09/11/2019	1700	NYSSBA	NYSSBA Online Training (BOE)	295	500.00
1515940	09/11/2019	5546	ALISON VANBROCKLIN	Reimbursement for montly Calendar		29.15
1515941	09/11/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	September 2019		130,368.05
1515942	09/11/2019	4524	Alfred Gianfagna MD	School Physicals-8/14/2019	97	481.25

Number of Transactions: 44

Warrant Total: 142,494.39

Vendor Portion: 142,494.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$ 142,494.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/12/19 Mary Farnsworth Claims Auditor
 Date Signature Title

BELLEVILLE HENDERSON CSD**ENC. #4**

9/23/2019


Check Warrant Report For A - 8: Medicare Reimbursement General Warrant #4B For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1515849	09/09/2019	215	Baker, Shawn	Medicare Reimbursement		406.50
1515850	09/09/2019	4052	Diane Berger	Medicare Reimbursement		406.50
1515851	09/09/2019	4555	Kay Bolton	Medicare Reimbursement		406.50
1515852	09/09/2019	325	Franklin Bovee	Medicare Reimbursement		406.50
1515853	09/09/2019	350	Charlotte Briant	Medicare Reimbursement		406.50
1515854	09/09/2019	385	David Bundy	Medicare Reimbursement		406.50
1515855	09/09/2019	415	Sharon W. Carr	Medicare Reimbursement		406.50
1515856	09/09/2019	475	Joyce Claflin	Medicare Reimbursement		406.50
1515857	09/09/2019	500	Nancy Cobb	Medicare Reimbursement		406.50
1515858	09/09/2019	4556	Richard Coons	Medicare Reimbursement		813.00
1515859	09/09/2019	570	Joyce Crossley	Medicare Reimbursement		813.00
1515860	09/09/2019	625	Melanie Day	Medicare Reimbursement		406.50
1515861	09/09/2019	665	Verna Docteur	Medicare Reimbursement		406.50
1515862	09/09/2019	685	Regina DuMond	Medicare Reimbursement		406.50
1515863	09/09/2019	690	Jamie Dunbar	Medicare Reimbursement		406.50
1515864	09/09/2019	695	Cindy Durant	Medicare Reimbursement		813.00
1515865	09/09/2019	770	Ann Fargo	Medicare Reimbursement		406.50
1515866	09/09/2019	4559	Jean Gerace	Medicare Reimbursement		406.50
1515867	09/09/2019	925	Eva Golding	Medicare Reimbursement		406.50
1515868	09/09/2019	995	Susan Grimshaw	Medicare Reimbursement		406.50
1515869	09/09/2019	3807	Martha Hamilton	Medicare Reimbursement		406.50
1515870	09/09/2019	1025	George Harrington	Medicare Reimbursement		406.50
1515871	09/09/2019	1115	Lynn Hunneyman	Medicare Reimbursement		813.00
1515872	09/09/2019	1155	Margaret Jacobs	Medicare Reimbursement		406.50
1515873	09/09/2019	1190	Bethany Johnston	Medicare Reimbursement		406.50
1515874	09/09/2019	1200	Stephen Jones	Medicare Reimbursement		813.00
1515875	09/09/2019	1285	Gilbert LaLonde	Medicare Reimbursement		406.50
1515876	09/09/2019	1290	Sherrill LaLonde	Medicare Reimbursement		406.50
1515877	09/09/2019	1405	Nancy Mack	Medicare Reimbursement		813.00
1515878	09/09/2019	4174	Gretchen Martelle	Medicare Reimbursement		406.50
1515879	09/09/2019	1490	Joanne McNitt	Medicare Reimbursement		813.00
1515880	09/09/2019	5422	Caryn Montague	Medicare Reimbursement		406.50
1515881	09/09/2019	1570	Catherine Morenus	Medicare Reimbursement		813.00
1515882	09/09/2019	1590	Mundt, Gary	Medicare Reimbursement		406.50
1515883	09/09/2019	1795	Arthur Phillips	Medicare Reimbursement		813.00
1515884	09/09/2019	1810	Dolores Pope	Medicare Reimbursement		406.50
1515885	09/09/2019	1895	Nancy Rendleman	Medicare Reimbursement		813.00
1515886	09/09/2019	2499	Charlotte Richmond	Medicare Reimbursement		406.50
1515887	09/09/2019	5774	RICHMOND, HOLLY	Medicare Reimbursement		406.50
1515888	09/09/2019	1940	Sue Rudes	Medicare Reimbursement		406.50
1515889	09/09/2019	2065	Mark Shevalier	Medicare Reimbursement		406.50
1515890	09/09/2019	4230	Rick Sidman	Medicare Reimbursement		406.50
1515891	09/09/2019	2075	David Simmons	Medicare Reimbursement		406.50
1515892	09/09/2019	3427	Debra Simmons	Medicare Reimbursement		406.50
1515893	09/09/2019	5541	STREETTER ELAINE	Medicare Reimbursement		406.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 8: Medicare Reimbursement General Warrant #4B For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1515894	09/09/2019	2215	Susan Thomas	Medicare Reimbursement		813.00
1515895	09/09/2019	2240	Peter Trowbridge	Medicare Reimbursement		813.00
1515896	09/09/2019	2275	VanBrocklin, Charmaine	Medicare Reimbursement		406.50
1515897	09/09/2019	2636	Glenda J. Wait	Medicare Reimbursement		511.50
1515898	09/09/2019	2370	Lavonne White	Medicare Reimbursement		406.50
1515899	09/09/2019	2375	Marthe Whitney	Medicare Reimbursement		813.00
1515900	09/09/2019	2390	Judy Widrick	Medicare Reimbursement		406.50
1515901	09/09/2019	2395	Lorraine Wiggins	Medicare Reimbursement		406.50
1515902	09/09/2019	2425	Bruce Wilson	Medicare Reimbursement		948.50
1515903	09/09/2019	2450	Dean Wyand	Medicare Reimbursement		406.50
1515904	09/09/2019	3312	Linda Zehr	Medicare Reimbursement		406.50

Number of Transactions: 56

Warrant Total: 28,695.50

Vendor Portion: 28,695.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 28,695.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-9-19

Date

Mary Feneater
Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

9/23/2019



Check Warrant Report For A - 4: General Manual Check Aug Warrant #5 2019-2020 For Dates 7/1/2019 - 7/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1677	07/31/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	AUGUST 2019 PAYMENT		133,154.25
1678	07/31/2019	5403	First National Bank of Omaha	CREDIT CARD #7742 RIORDAN		708.70
1679	07/31/2019	4749	U.S OMNI	JANE COLLINS-EMPLOYEE CONTRIBUTIONS FOR JUNE 1ST		6,250.00
1680	07/31/2019	5403	First National Bank of Omaha	CREDIT CARD #6252		299.48
1681	07/31/2019	5403	First National Bank of Omaha	CREDIT CARD#7742		8,500.04
1683	07/31/2019	2255	United States Postal Service	MAILING FOR NEWSLETTER		476.89
1684	07/31/2019	5930	PEARLS PASTRY SHOP	BREAKFAST FOR STAFF AND TEACHERS ON 9/3/2019		88.00

Number of Transactions: 7

Warrant Total: 149,477.36

Vendor Portion: 149,477.36

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 149,477.36 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.

Date

Mary Foner
Signature

Claims Auditor
Title

TREASURER'S REPORT July 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
Balance July 1, 2019	\$ 740,749.00	\$ 119,124.56	\$ 86,201.20	\$ 3,788.33	\$ 0.08	\$ 331,582.70
Add: Receipts	218,348.02	135.00	201,437.65	115,702.60	688.53	1,805,744.00
Less: Disbursements	(402,061.04)		(149,171.14)	(74,637.91)	(688.53)	(168,350.05)
Plus: Interest	4.55		1.04	0.15	-	5.86
Balance July 30, 2019	\$ 557,040.53	\$ 119,259.56	\$ 138,468.75	\$ 44,853.17	\$ 0.08	\$ 1,968,982.51
Bank Reconciliation:						
Plus: Outstanding Checks	(208,838.53)		(2,400.00)			(10,500.00)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	56,315.91		(56,705.46)	(41,064.69)		
Adjustment to TA: Less						
Bank Balance July 31, 2019	\$ 404,517.91	\$ 119,259.56	\$ 79,363.29	\$ 3,788.48	\$ 0.08	\$ 1,958,482.51

Per Accounting Records:

OK: MKZR 9/11/2019

Collateralization

Community Bank

Savings Total	\$ 1,384,343.75
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 1,134,343.75</u>

Total Not Covered by FDIC Insurance	\$ 4,981,687.16
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Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 5,087,972.19

% Collateralized 202.13%

Interest Rate for Savings Account 0.02%

TREASURER'S REPORT August 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance August 1, 2019	\$ 557,040.53	\$ 119,259.56	\$ 138,468.75	\$ 44,853.17	\$ 0.08	\$ 1,968,982.51
Add: Receipts	1,093,230.32	85.00	116,346.04	81,731.29		
Less: Disbursements	(437,607.38)		(169,306.95)	(122,738.72)		(489,337.30)
Plus: Interest	4.49		0.91	0.13	-	14.24
Balance August 30, 2019	\$ 1,212,667.96	\$ 119,344.56	\$ 85,508.75	\$ 3,845.87	\$ 0.08	\$ 1,479,659.45
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(11,524.66)		(350.00)	(57.26)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance August 31, 2019	\$ 1,201,143.30	\$ 119,344.56	\$ 85,158.75	\$ 3,788.61	\$ 0.08	\$ 1,479,659.45

OK: MKZR 9/18/2019

Collateralization

Checking Account Total	\$ 2,937,277.38	Checking Account Total	\$ -
FDIC Insurance	250,000.00	FDIC Insurance	250,000.00
Not Covered by FDIC Insurance	\$ 2,687,277.38	Not Covered by FDIC Insurance	\$ -

Community Bank			
General Savings	2684	\$ 44,131.07	A201
Tax Account	1215	1,014.35	A203
Capital Reserve	1231	50,001.84	A230
Pooled Reserves	1223	714,380.23	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	574,863.26	H201

Savings Total	\$ 1,384,390.75
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	<u>\$ 1,134,390.75</u>

Total Not Covered by FDIC Insurance	\$ 4,084,999.78
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Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 5,984,659.57

% Collateralized

Interest Rate for Savings Account 0.02%