

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

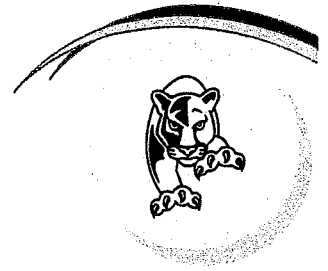
Phone Office: 315-846-5411

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Fax: 315-846-5617

"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

September 28, 2020

Live Streamed

President Allen opened the meeting with the Pledge of Allegiance and called to order in the auditorium at 6:05 p.m.

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Adam Miner and Kristin Vaughn.

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

Absent: Board Members, David Bartlett, and Kyle Gehrke.

#### **EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 6:05 p.m. to discuss:

- The possible employment of particular personnel.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

President Allen declared open session at 6:55 p.m. and resumed in the Library at 7:03 p.m.

Mr. Storey, Mrs. Barnhart-Burto and Mrs. Kohl exited executive session at 6:40 to conduct the District Wide Safety Public Hearing in the library.

#### **ACCEPTING/AMENDING THE AGENDA**

Resolved that this Board of Education amend by adding resolution #14 and #15 to the agenda.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

#### **PRESENTATIONS**

None

#### **EXECUTIVE SESSION**

#### **OPEN SESSION**

#### **ACCEPT THE AGENDA**

### **CALENDAR OF EVENTS**

9/24	Intramural Sports Begin-Cohort B
9/28	Intramural Sports Begin for Cohort A
9/28 7:00 pm	Board of Education Meeting
9/29 3:00 pm	Technology Committee Meeting
9/30 3:00 pm	Health & Wellness Committee Meeting
10/5 3:00 pm	Curriculum Council Meeting
10/12	Columbus Day-No School
10/14 3:00 pm	Grade Level Meeting
10/19 7:00 pm	Board of Education Meeting
10/20-22 & 27-29	NYSSBA Convention 2020-Virtual
10/21 9:00 am	Safety Committee Meeting
10/27 3:00 pm	Technology Committee Meeting
10/27-29	FFA National Convention-Virtual
10/28 3:00 pm	Health & Wellness Committee Meeting

### **COMMUNITY OF CARING UPDATE**

The District Clerk reported to the Board on the passing of retired BH Cleaner, Ricky Sidmond. President Allen expressed the Board's condolences to the family. The Clerk also shared the news that Melanie Berry, English Teacher gave birth to a boy, Gary Trey Berry and Jessica Winters, Special Education Teacher gave birth to a girl, Crew Sarah Winters. Congratulations to both families.

### **CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
BHCSD Board of Education Meeting Minutes from 9/14/2020  
BHCSD Board of Education Meeting Minutes from 9/21/2020
  - B. WARRANTS  
Warrant #8 General Warrant  
Warrant #9 General Warrant
  - C. Treasurer's Report  
Treasurer Report for June2020.
  - D. CSE/CPSE RECOMMENDATION(S)  
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.  
Student numbers; 99211365 and 99211364.  
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

### **CONSENT AGENDA**

**BH BOE MEETING MINUTES  
FROM 9/14/2020 AND  
9/21/2020**

**WARRANT #8 GENERAL  
WARRANT**

**WARRANT #9 GENERAL  
WARRANT**

**TREASURER'S RPORT JUNE  
2020**

**CSE/CPSE  
RECOMMENDATIONS**

E. BUILDING/TRANSPORTATION USE

Katie McGrath requests the use of the BHCSD Band for private piano and instrumental lessons from now through June 30, 2021 from 3-4 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Kristin Vaughn  
Seconded by: Adam Miner

Motion Carried: 5-0

PERSONNEL

2. APPROVE SENIOR CLEANER

On the recommendation of the Superintendent the Board of Education approves the appointment of James Whitney as Senior Cleaner, effective October 19, 2020 as a 12 month employee, at a starting salary of \$40,000. The remaining terms and conditions of employment shall be governed by the Belleville Henderson Central School District Handbook for Non-Affiliated Employees adopted June 2020 and any successor thereto.

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 5-0

3. ACCEPT RETIREMENT

Resolved, that this Board of Education accepts, with regret, the retirement of Sally Kleiboer, Bus Driver, effective December 28, 2020.

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Motion Carried: 5-0

President Allen thanked Mrs. Kleiboer for her driving bus during her career at BH and wishes her well with retirement.

4. APPROVE MENTOR

Resolved, that upon the recommendation from the Superintendent, this Board of Education approves Karen Scoville as mentor;

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 5-0

5. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves Myrna Knox as substitute teacher.

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

Motion made by: Kristin Vaughn  
Seconded by: Adam Miner

Motion Carried: 5-0

**FACILITIES USE REQUEST-  
KATIE MCGRATH**

**APPROVE SENIOR  
CLEANER-JAMES WHITNEY**

**ACCEPT RETIREMENT-  
SALLY KLEIBOER**

**APPROVE MENTOR-KAREN  
SCOVILLE**

**APPROVE SUBSTITUTE  
SUPPORT STAFF-MYRNA  
KNOX**

**NEW BUSINESS**

**6. CREATE POSITION-CLEANER II**

BE IT RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves the creation of a Cleaner II position, under the CSEA contract, under Civil Service Law, effective September 29, 2020.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 5-0

**7. 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 Staff Association regarding Cleaner II position.

Motion made to table resolution #7 until the next regular meeting: Adam Miner

Second to table was made by: Anthony Barney

Motion to Table Item Carried: 5-0

**8. 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 2020-2021 school year.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 5-0

President Allen thanked the faculty for agreeing to teach extra classes, as they do every year.

**9. 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 2020-2021 school year.

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**10. 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 2020-2021 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

**CREATE CLEANER II  
POSITION**

**RESOLUTON TABLED-SIGN  
MOA**

**PERMISSION TO SIGN BHTA  
MOA WITH MRS. BIBBINS**

**PERMISSION TO SIGN BHTA  
MOA WITH MR. REFF**

**PERMISSION TO SIGN BHTA  
MOA WITH MR. SOLURI**

**11. 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 2020-2021 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**12. APPROVE BH DISTRICT WIDE SAFETY PLAN**

Resolved, that this Board of Education approves the Belleville Henderson District Wide Safety Plan for 2020-2021.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

**POLICY**

**13. ADOPT POLICY**

Resolved, that this Board of Education, after the second reading, adopts the new policies to be added to the Belleville Henderson Central School District Policy Manual as was updated by the Erie 1 BOCES:

- #3520 Extraordinary Circumstances
- #6570 Remote Working
- #7150 Remote Learning

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**ITEMS HAND CARRIED INTO MEETING**

**14. PARTICIPATION IN 2019-2020 TRAP CLUB**

Resolved, that upon the recommendation of the Superintendent, this Board of Education grants Joseph Canzonier, an Immaculate Heart Central School student, permission to participate in the 2020-2021 BHCS Trap Shooting Club.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

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

Resolved, that this Board of Education appoints Adam Miner as voting delegate at the 2020-2021 NYSSBA Annual Convention.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

**FOR THE BOARD'S REVIEW**

- JLBOCES Board of Education Meeting Minutes from 8/12/2020
- BH Curriculum Council Meeting Minutes from 9/21/2020
- BH Safety Committee Meeting Minutes from 9/23/2020

**PERMISSION TO SIGN BHTA  
MOA WITH MRS. STEETER**

**APPROVE DISTRICT WIDE  
SAFETY PLAN**

**ADOPT NEW POLICIES  
#3520-ESTRAORDINARY  
CIRCUMSTANCES**

**#6570 REMOTE WORKING**

**#7150 REMOTE LEARNING**

**HAND CARRIED ITEMS**

**PARTICIPATION IN TRAP  
CLUB-JOSEPH CANZONIER**

**APPOINT NYSSBA  
CONVENTION DELEGATE-  
ADAM MINER**

- PowerPoint Presentation from BH Faculty Meeting
- District Wide Safety Plan 2020-2021

### **ADMINISTRATIVE REPORT(S)**

- Administrative Coordinator's Report
  - Mrs. Barnhart-Burto gave an update on the soccer intramural programs for grades 7-12 that have begun.
  - Hot Spots for families that have requested them are being distributed.
  - Students in grades 6-12 have been issued a Panther Email directions were distributed and Mrs. Barnhart-Burto has been assisting those that are having difficulties or questions.
  - Administration and teachers have been using ParentSquare to push out communication to families. Training for teachers has been provided. Mrs. Vaughn asked about submitting the student questionnaire on Mondays. Mrs. Barnhart-Burto encouraged all parents to routinely submit on Mondays, however if you forget it should be done asap.
- Business Manager's Report
  - Mr. Magovney updated the Board on the maintenance and transportation continues to clean the building and busses.
  - Mr. Magovney also provided an update on the current financial condition of NYS and its impact on State Aid. The Board appreciates the updates.
  - He also reported the progress on the current tax collection. We are right about where we were for collection as last year.
- Principal's Report
  - Mr. Storey reported on the attendance procedure for all students.
  - He also reported that student pick up and drop off are working well. As well as the unloading and loading of the busses. It takes about 8-10 minutes to unload the busses in the morning, this includes the taking of their temperature. Mr. Storey gave kudos to Phil for the organization on the transportation end. The parents and teacher have cooperated as well to make the entire operation run smoothly.
  - Most of the "kinks" in the master schedule have been worked out.
  - Lunch is going very well too. Lunch is delivered to the classrooms. Every student is served lunch within an hour. The coverage for staff lunches has been challenging, but most issues have been resolved.
  - Lockers have been assigned to students in grades 7-12. The assigning has been spaced out as much as possible and the grades have been intermingled to avoid congregation at lockers. Students can begin using the lockers this Thursday. Teacher in grades 3-6 have requested to postpone the use of lockers for their students. The students use their desks or book bags to store their items.
- Superintendent's Report
  - Superintendent Collins reported that immunizations are still required by the NYSDOH for all students enrolled in school. This includes students that are remote learners. Letters have been sent home to parents for those students that are not up to date on their immunizations.

- She also informed the Board that PIVOT program offers an EAP Service (Employee Assistance Program Service). This is a service for teachers and staff who are in need of counseling for a variety of areas.
- She is also working a press release for the America's Farmers Grow Rural Education Grant that Mrs. Bean presented to the Board at the last meeting.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

Administration answered any questions or will research any questions that the Board had.

**EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:40 p.m. to discuss:

- Two potential legal matters.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

President Allen declared open session at 8:03 p.m.

**ADJOURNMENT**

Resolved, that at 8:05 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

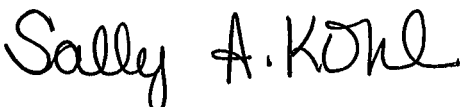
Motion Carried: 5-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

Official Meeting Minutes  
Respectfully Submitted,



Sally A. Kohl,  
District Clerk

**BELLEVILLE HENDERSON CSD**
**ENC. #3**

9/28/2020


**Check Warrant Report For A - 12: General Warrant #8 For Dates 9/1/2020 - 9/30/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517337	09/09/2020	5143	Ameritas Life Ins. Corp. of NY	September 2020		1,250.00
1517338	09/09/2020	80	John Allen Sanitatin Srvc Inc.	SERVICES RENDERED	179	4,154.00
1517339	09/09/2020	80	John Allen Sanitatin Srvc Inc.	SERVICES RENDERED	198	500.00
1517340	09/09/2020	3661	B & H Photo Video Pro-Audio	INSTRUCTIONAL SUPPLIES -FOWLER	152	173.11
1517341	09/09/2020	5929	Century Linen & Uniform	UNIFORM SERVICES- GLEASON		105.06
1517342	09/09/2020	4341	Clayscapes Pottery Inc.	INSTRUCTIONAL SUPPLIES -FOWLER/HALDEMAN	153	400.35
1517343	09/09/2020	5411	CREG Systems	SERVICES RENDERED		2,863.00
1517343	09/10/2020	5411	**VOID** CREG Systems	**VOID**		-2,863.00
1517344	09/09/2020	3580	DEMCO	INSTRUCTIONAL SUPPLIES -NORTZ	186	148.84
1517345	09/09/2020	795	Filtrec Corporation	LIFT INSPECTIONS		315.00
1517346	09/09/2020	3787	Frontier		207	252.41
1517347	09/09/2020	6151	GUERCIO & GUERCIO LLP	LEGAL SERVICES		2,440.29
1517348	09/09/2020	5571	HILL & MARKES, INC	CUSTODIAL CO OP BIDS	13	974.97
1517349	09/09/2020	5262	LJC DISTRIBUTORS	CUSTODIAL CO OP BIDS	16	228.00
1517350	09/09/2020	495	New York Bus Sales, LLC	PARTS/SUPPLIES- GLEASON		936.69
1517351	09/09/2020	5841	Office Depot	SUPPLIES	202	227.90
1517352	09/09/2020	5766	PROSHRED	SHREDDING	199	95.00
1517353	09/09/2020	5717	SAVVAS LEARNING LLC	TEXTBOOKS-R EASTMAN	113	2,258.51
1517354	09/09/2020	6204	Savvas Learning Company LLC	TEXTBOOKS- MARLOWE/DUDLEY	120	1,532.35
1517355	09/09/2020	2115	Social Studies School Services	SUPPLIES-MONTAGUE	124	783.22
1517356	09/09/2020	3765	Tim's Auto Repair	AUTO INSPECTION		21.00
1517357	09/09/2020	3804	OAM Supply Company	TECHONOLGY CO OP BIDS	63	1,052.77
1517358	09/09/2020	5870	SANICO	SUPPLIES-KIBLIN		1,747.65
1517359	09/09/2020	3067	Staples	SUPPLIES	201	85.33
1517360	09/09/2020	2220	Tifco Industries	SUPPLIES-KIBLIN		449.99
1517361	09/09/2020	5562	WB MASON	CONSTRUCTION PAPER NO BID	55	317.52
1517362	09/09/2020	6036	W.B. MASON (3)	ART CO OP BIDS	22	295.06
1517363	09/09/2020	915	Philip J. Gleason	PAYMENT DENTAL REPAIR		1,000.00



**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 12: General Warrant #8 For Dates 9/1/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 28					Warrant Total:	21,745.02
					Vendor Portion:	21,745.02

**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 \$21,745.02. 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.

9/9/2020  
Date

Mary Koster  
Signature

Claims Auditor  
Title

# BELLEVILLE HENDERSON CSD

ENC. #4

9/28/2020



## Check Warrant Report For A - 13: GENERAL Warrant #9 For Dates 9/1/2020 - 9/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
364	09/23/2020	80	John Allen Sanitatn Srvc Inc.	Trash Removal		650.00
1517365	09/23/2020	4882	Bimbo Foods, Inc.	Bread/Rolls-Grandjean		168.32
1517366	09/23/2020	305	BLICK ART MATERIALS	Instuctional Supplies	156	39.24
1517367	09/23/2020	4098	Blue Mountain Spring Water	Fruit/Produce-Grandjean		294.90
1517368	09/23/2020	310	Bob's Auto Supply	PARTS/SUPPLIES- GLEASON		12.58
1517369	09/23/2020	5929	Century Linen & Uniform	UNIFORM SERVICES- GLEASON		52.52
1517370	09/23/2020	5784	COLDWAY	SERVICES RENDERED		371.00
1517371	09/23/2020	4353	Country Belle Farms Ice Cream	ICE CREAM-STAFF LUNCHEON		132.00
1517372	09/23/2020	5403	First National Bank of Omaha	CREDIT CARD-6252		337.53
1517373	09/23/2020	5403	First National Bank of Omaha	CREDIT CARD-8753		1,195.84
1517374	09/23/2020	3194	Flinn Scientific Inc.	SCIENCE SUPPLIES- STREETER	127	250.70
1517375	09/23/2020	3787	Frontier	PHONE BILL	207	166.34
1517376	09/23/2020	975	**CONTINUED** Inc., O.D. Greene Lumber Co.	Voided During Printing		0.00
1517377	09/23/2020	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES-KIBLIN		3,637.20
1517378	09/23/2020	5571	HILL & MARKES, INC	CONTAINERS-GRANDJEAN	210	689.63
379	09/23/2020	5444	HILLYARD INC- ROCHESTER	PARTS/SUPPLIES-KIBLIN		2,230.20
1517380	09/23/2020	1250	David Kiblin	WORK SHOES		149.99
1517381	09/23/2020	3184	Netto Fire Equipment	SERVICES RENDERED		571.74
1517382	09/23/2020	5841	Office Depot	PREK SUPPLIES		80.23
1517383	09/23/2020	5467	Petersons LLC	COLLEGE MATERIAL- GAGAN		37.22
1517384	09/23/2020	4823	Pyramid School Products	CUSTODIAL CO OP BIDS- KIBLIN	15	1,346.96
1517385	09/23/2020	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		2,476.12
1517386	09/23/2020	5870	SANICO	PARTS/SUPPLIES-KIBLIN		2,969.53
1517387	09/23/2020	5717	SAVVAS LEARNING LLC	TEXTBOOKS- C EASTMAN		1,331.71
1517388	09/23/2020	6204	Savvas Learning Company LLC	TEXTBOOKS	178	2,150.00
1517389	09/23/2020	4651	SPECTRUM BUSINESS	CABLE SERVICES	208	859.90
1517390	09/23/2020	4206	Standard Stationery Supply	AUDIO VISUAL CO OP SUPPLIES	46	7.57
1517391	09/23/2020	4649	Stanley Convergent Security	SERVICE FEES		38.56
1517392	09/23/2020	3067	Staples	ELEMENTARY SCHOOL SUPPLIES	135	2,361.65
1517393	09/23/2020	3067	Staples	DISTRICT OFFICE SUPPLIES	218	204.48
1517394	09/23/2020	3067	Staples	ELEMENTARY SCHOOL SUPPLIES	219	37.60
395	09/23/2020	3067	Staples	PREK SUPPLIES	226	25.28
1517396	09/23/2020	3067	Staples	INSTRUCTIONAL SUPPLIES	134	22.99
1517397	09/23/2020	6126	Steve Weiss Music	INSTRUCTIONAL SUPPLIES -MCGRATH	185	71.95

# BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 13: GENERAL Warrant #9 For Dates 9/1/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517398	09/23/2020	5754	TEACHERS DISCOVERY	INSTRUCTIONAL SUPPLIES -GRIGG	177	15.83
1517399	09/23/2020	4054	Rebecca Thomas	REFRESHER COURSE		100.00
1517400	09/23/2020	2220	Tifco Industries	SUPPLIES-KIBLIN		364.88
1517401	09/23/2020	6189	BSN Sports LLC	ATHLETICS SUPPLIES CO OP BID	38	1,736.15
1517402	09/23/2020	2355	WESCO	SOURCEWELL CONTRACT #12.1218-WES		49,814.33
1517403	09/23/2020	2465	Zaner-Bloser	TEXTBOOKS-EASTMAN	116	522.76
1517404	09/23/2020	2465	Zaner-Bloser	TEXTBOOKS	103	261.38
1517405	09/23/2020	420	Cascade School Supply	General Supplies-Co Op Bld	1	12,870.24
1517406	09/23/2020	420	Cascade School Supply	Teaching Aid Co Op Bid	48	72.13
1517407	09/23/2020	6186	Dan's Plowing & Services	Repairs to 2018 Ford Truck		367.50
1517408	09/23/2020	5814	EWASTE	Services Rendered		280.90
1517409	09/23/2020	815	FOLLETT SCHOOL SOLUTION INC	Annual Book Requisition	87	599.57
1517410	09/23/2020	945	Gopher Sports Equipment	physical education supplies	95	1,384.11
1517411	09/23/2020	5460	HENRY SCHEIN INC	Health Co Op Bid Supplies	52	690.21
1517412	09/23/2020	6190	NOBELUS	Audio Visual Equipment	43	30.00
1517413	09/23/2020	1780	Perma-Bound Books	Annual Book Requisition	88	3,150.22
1517414	09/23/2020	4832	Quill	Supplies	200	168.83
1517415	09/23/2020	4832	Quill	Supplies	224	58.02
1517416	09/23/2020	6204	Savvas Learning Company LLC	IHC Textbooks	204	101.61
1517417	09/23/2020	6219	School Datebooks	Student Planners		2,904.25
1517418	09/23/2020	2716	School Specialty	Planner	221	6.07
1517419	09/23/2020	2716	School Specialty	Art Supplies	225	41.20
1517420	09/23/2020	3067	Staples	ELEMENTARY SCHOOL SUPPLIES -Corron	211	13.80
1517421	09/23/2020	6220	SCOTT HANSON	BUS DRIVER FINGERPRINTING		107.00
1517422	09/23/2020	4841	Sally Kohl	SUPPLIES REIMBURSEMENT-BOE		53.39

Number of Transactions: 59

Warrant Total: 100,685.86

Vendor Portion: 100,685.86

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100,685.86 in number, in the total amount of \$100,685.86. 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.

9/23/2020

Date

Mary Fenstermaker

Signature

Claims Auditor

Title

TREASURER'S REPORT June 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

# **TREASURER'S REPORT June 2020**

## **Collateralization**

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>			<b>Key Bank</b>		
General Checking	4198	\$ 1,827,556.01	Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	154,709.87			
T&A Checking	4248	93,566.90			
Payroll Checking	4255	2,990.37			
Federal Checking	4230	0.18			
Capital Checking	4354	438,599.69			
Student Activities	4263	56,714.82			
Benefit Account	4271	-			
					TA204

## **Community Bank**

General Savings	2684	\$ 44,136.22	A201
Tax Account	1215	1,435,523.33	A203
Capital Reserve	1231	50,007.67	A230
Pooled Reserves	1223	722,017.07	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	99,894.17	H201
<b>Savings Total</b>			
		\$ 2,351,578.46	
<b>FDIC Insurance</b>			
		250,000.00	
<b>Not Covered by FDIC Ins.</b>			
		\$ 2,101,578.46	
<b>Total Not Covered by FDIC Insurance</b>			
		\$ 2,894,661.40	
<b>Community Pledged Securities</b>			
		\$ 10,069,659.35	
<b>(Under)/Over Collateralized</b>			
		\$ 7,174,997.95	
<b>% Collateralized</b>			
		347.87%	
<b>Interest Rate for Savings Account</b>			
		0.02%	

OK: MKZR 07/30/2020