

**SODUS CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
AGENDA
Regular Meeting
January 13, 2022, 7:00 p.m.
INTERMEDIATE SCHOOL CAFETERIA**

*See electronic
version located at
www.soduscscsd.org*

1.0 OPENING

- 1.1 Call to Order
- 1.2 Pledge of Allegiance
- 1.3 Roll Call
- 1.4 Approval of Agenda

2.0 RECOGNITION - none

3.0 REPORTS

- 3.1 Fitness and Reading Challenge – Mike Sereno, Elementary School Principal and Kevin Hauck, Administrative Intern
- 3.2 Grant Updates – Jay Roscup, Community Consortium Schools Director and Joe Keeney, Director of Student Services

4.0 INFORMATION

- 4.1 Enrollment – December
- 4.2 2022-23 Budget Development Calendar (Tentative)
- 4.3 Change Orders: FIC-002, FIC-003, GC-006, GC-007, PC-002
- 4.4 Letter from Mary Heidenreich, Sodus Community Christmas Sharing Program Chairperson

5.0 PUBLIC PARTICIPATION

Comments from students, staff, and community members who are in attendance. Persons who are addressing the Board are requested to give their names before they speak.

6.0 COMMITTEE REPORTS - none

7.0 MATTERS FOR BOARD DISCUSSION (NON-MOTION)

- 7.1 Update to Policy 6220 – Temporary Personnel
- 7.2 Book Challenge Process Conclusion

8.0 COMMUNICATIONS - none

CONSENSUS MOTION #1: Upon motion made by _____ and seconded by _____, the following were offered for approval:

9.0 MINUTES of MEETING

- 9.1 Regular Meeting December 9, 2021

10.0 COMMITTEE ON SPECIAL EDUCATION

- 10.1 Recommendations – January 4, 2022

11.0 FINANCE

- 11.1 Warrants – 12/15/21, 12/31/21
- 11.2 Budget Status/Expenditure Report – 12/31/21
- 11.3 Treasurer’s Report – November 1, 2021–November 30, 2021

CONSENSUS MOTION #2: Upon motion made by _____ and seconded by _____, the following resolutions were offered for approval:

12.0 MATTERS REQUIRING BOARD ACTION

- 12.1 Policy 6160 – Professional Growth/Staff Development
- 12.2 Creation of a Stipend Position – Grant Compliance Aide
- 12.3 Overnight Field Trip – 8th Grade to Gettysburg, PA, June 21-23, 2022
- 12.4 Overnight Field Trip – 9th/10th Grades to Gettysburg, PA, June 1-3, 2022
- 12.5 Correction to Tenure Date – Monica Hotto

13.0 PUBLIC PARTICIPATION

Comments from students, staff, and community members who are in attendance. Persons who are addressing the Board are requested to give their names before they speak.

CONSENSUS MOTION #3: Upon motion made by _____ and seconded by _____, the following personnel matters were offered for approval:

14.0 PERSONNEL

- 14.1 Retirement
 - 14.1a Connie Osborne, English Teacher, effective 1/28/22 (24.5 years at Sodus – change to retirement date)
 - 14.1b Brian Bohannon, Health Teacher, effective 1/2/22 (28.4 years at Sodus)
- 14.2 Leaves of Absence
 - 14.2a Genevieve Dougherty, ENL Teacher, Maternity, effective 3/14/22-6/30/22 (Paid followed by unpaid leave)
 - 14.2b Maura Surdyka, Elementary Teacher, Maternity, effective 3/8/22-6/30/22 (Paid followed by unpaid leave)
 - 14.2c Lindsey DuVall, School Bus Monitor, Maternity, effective 1/28/22-3/25/22 (Unpaid leave. Dates are approximate)
- 14.3 Resignations
 - 14.3a Rosemary Burghdurf, Teacher Assistant, effective 12/6/21
 - 14.3b Allison Rocco, PE Teacher (LTS), effective 12/22/21
 - 14.3c Robin Masser, Modified Girls’ Soccer Coach, effective 12/1/21
 - 14.3d Scott Alexander, Cleaner (Substitute), effective 12/20/21
 - 14.3e Amber Kirkey, PBIS Coordinator (HS), effective 12/31/21
- 14.4 Appointments

For all appointments involving a classroom teacher or building principal, the expiration date of the individual’s probationary appointment is tentative and conditional only. Except to the extent required by the applicable provisions of Education Law Section 3012, in order to be granted tenure the individual must receive composite or overall

annual professional performance review ratings of either 'effective' or 'highly effective' in at least three of the four preceding years, and if the individual receives an 'ineffective' composite or overall rating in the final year of the probationary period the individual shall not be eligible for tenure at that time.

14.4a Probationary

1. Kailey Crosby, Early Childhood Teacher, Type B, Step A, Pro-rated to \$25,200.00/year, effective 1/3/22-1/2/26 (Tenure eligible 1/3/26)
2. Corene Moltrup, Teacher Assistant, \$14.42/hour, effective 12/21/21-12/20/25 (Tenure eligible 12/21/25)

14.4b Stipend

1. Lynda Faulks, Girls' Modified Basketball Coach, \$2,945.25/year, effective 1/3/22-3/10/22
2. Tammy Thiel, Lift Project Coordinator, \$300.00/year, effective 9/1/21-12/1/21
3. Richard Petrus, Program Assistant, \$14.00/hour, effective 1/3/22-6/30/22
4. Michelle Brunswick, Special Education Coordinator – Gr. 4-6, Pro-rated to \$1,191.16/year, effective 12/13/21-6/30/22

14.4c Temporary

1. Nadia Ayers, Primary Project Associate, \$14.00/hour, effective 1/3/22-6/30/22
2. Jean Minkau, Universal Aide, \$14.00/hour, effective 1/12/22-6/30/22
3. Kathy Wales, Teacher Aide (Substitute), \$14.00/hour, effective 12/21/21-6/30/22
4. Kathy Wales, School Monitor (Café/Recess) (Substitute), \$14.00/hour, effective 12/21/21-6/30/22
5. Corbin Reibstein, Teacher Aide (Substitute), \$14.00/hour, effective 1/3/22-6/30/22
6. Heather McAllister, 1:1 Teacher Aide, \$14.00/hour, effective 1/10/22-6/30/22

14.4d Substitute

1. Certified Teacher, \$115.00/day
 - a. Kathy Wales, effective 12/21/21-6/30/22
2. Uncertified Teacher, \$105.00/day
 - a. Daniel Mares, effective 12/17/21-6/30/22
 - b. Cynthia Black, effective 12/29/21-6/30/22
 - c. Corbin Reibstein, effective 1/3/22-6/30/22
3. Long-Term
 - a. Stephen Todaro, Health Teacher, \$195.00/day, effective 1/3/22-6/30/22 (End date is approximate)
 - b. Tim Reynolds, Physical Education Teacher, \$205.00/day, effective 1/3/22-1/28/22
4. Classified
 - a. Kathy Wales, Teacher Assistant, \$14.00/hour, effective 12/21/21-6/30/22
 - b. Cynthia Black, Teacher Assistant, \$14.00/hour, effective 12/29/21-6/30/22

- c. Corbin Reibstein, Teacher Assistant, \$14.00/hour, effective 1/3/22-6/30/22

14.4e Volunteer

1. Brian Dastyck, Varsity Indoor Track Assistant, Unpaid, 12/9/21-2/25/22

CONSENSUS MOTION #4: Upon motion made by _____ and seconded by _____, the following executive session was offered for approval:

15.0 ANTICIPATED EXECUTIVE SESSION

- 15.1 Purpose: Discuss the position of a particular person

16.0 ADDITIONAL NEW BUSINESS

17.0 SET AGENDA FOR NEXT MEETING

CONSENSUS MOTION #5: Upon motion made by _____ and seconded by _____, the following was offered for approval:

18.0 ADJOURNMENT

Nurtured by the influence of a diverse community, our District is committed to the success of every student. We will support our students in developing the skills and strategies needed to achieve academic excellence and to become respectful, responsible, kind citizens of a global society. We are dedicated to sustaining an environment that fosters a joy for life and continued learning.

Elementary Reading and Fitness Initiatives

Presented by: Michael Sereno and Kevin Hauck



2021-2022 Reading Challenge

| Reading Incentive | | |
|-------------------|---|--|
| Minutes Read | = | Brag Tag Earned |
| 200 | |  |
| 500 | |  |
| 1000 | |  + bookmark |
| 1500 | |  |
| 2000 | |  |
| 2500 | |  + ice cream & bookmark |
| 3000 | |  |
| 3500 | |  + pizza & bookmark |
| 4000 | |  |
| 5000+ | |   |

2021-2022 Fitness Challenge

SODUS SPARTANS HEALTH & WELLNESS BINGO

| | | | | |
|-------------------------|--|---|----------------------|---|
| 10 Push-ups | Help a friend clean up in your classroom | Play catch with a friend outside. | 20 Lunges | Go for a walk |
| Drink 8 ounces of Water | 20 Arm Circles | 20 Leg Raises | 30 second Plank | Take out the garbage |
| Take 5 Deep Breaths | Play outside for 30 minutes |  | 15 Sit-ups | Use please and thank you on a daily basis |
| Write a thank you card | 30 Second Wall-Sit | Do your favorite outdoor activity | Help wash the dishes | Jump Rope for 5 minutes |
| 15 Squats | Clean your room | Touch your toes for 30 seconds | 10 Star Jumps | Recycle 3 items in 1 day |



Community Schools Grant Overview

SODUS CENTRAL SCHOOL DISTRICT

JANUARY 13, 2022

Introduction

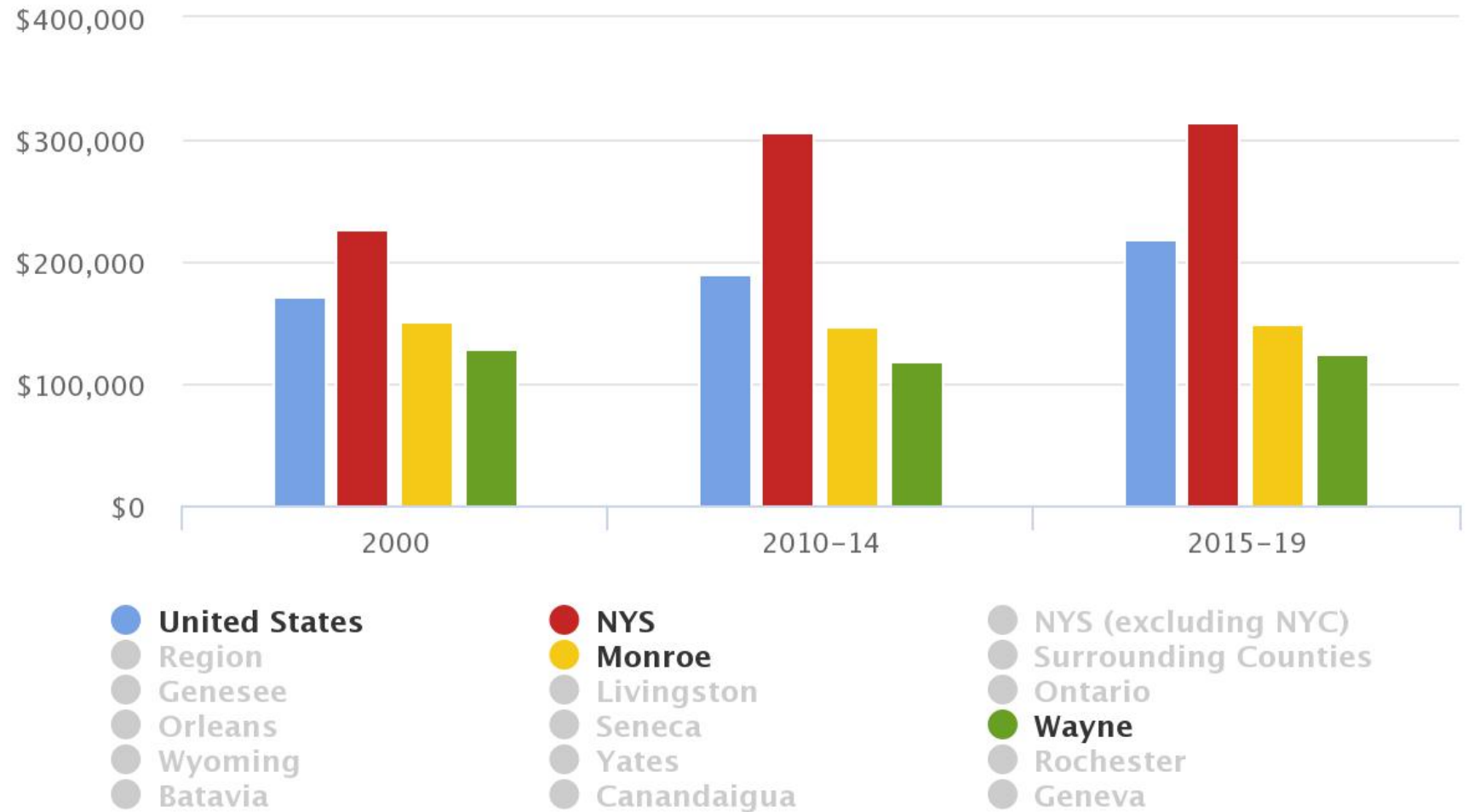
- Overview of need
- Community Schools Model
- Introduction to our staff and overview of grants

HOME VALUE
HAS
INCREASED
ACROSS THE
STATE &
NATION- BUT
LESS IN
MONROE
COUNTY.

WAYNE
COUNTY
PROPERTY
VALUE
DECREASED
BY \$10,000

Median Home Value

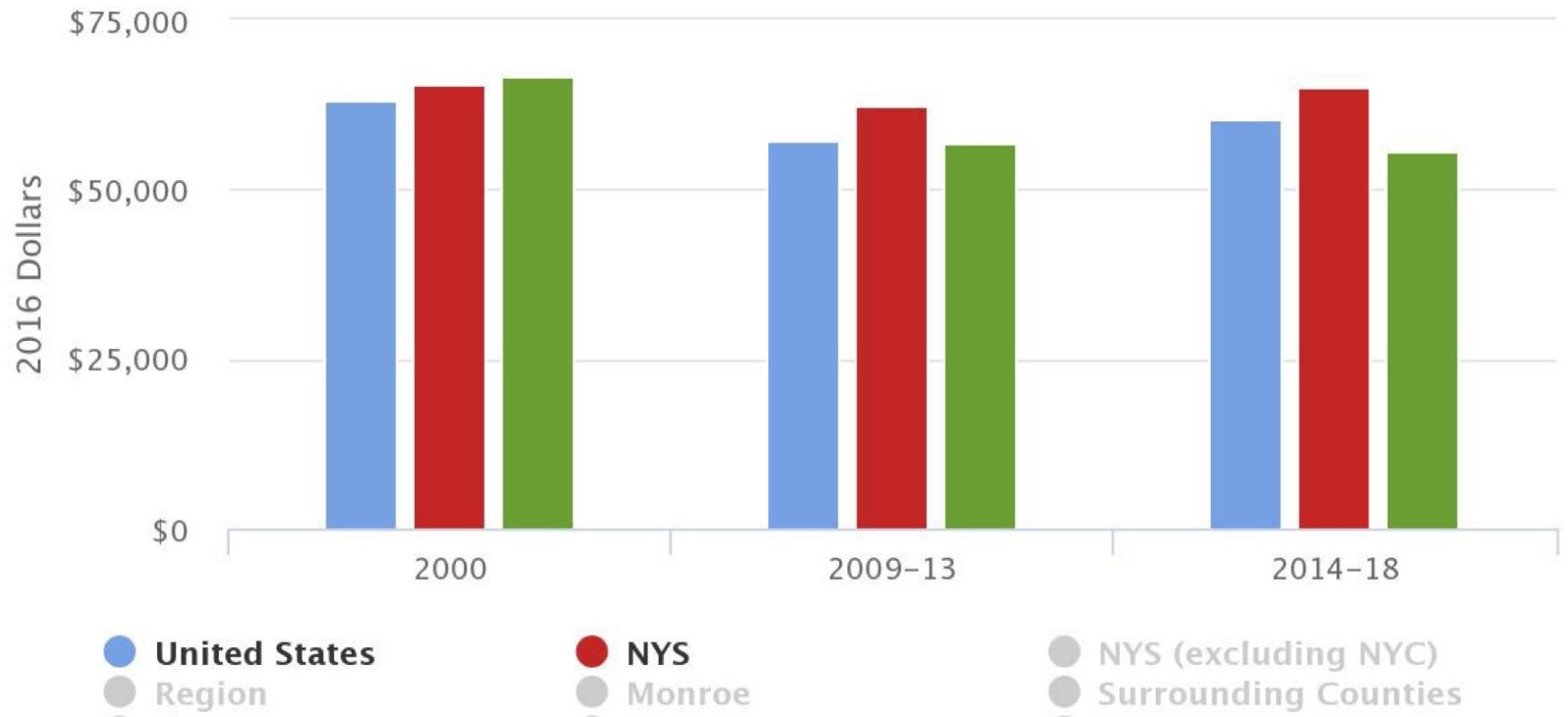
Source: U.S. Census Bureau



Wages in Wayne County are lower than they were twenty years ago.

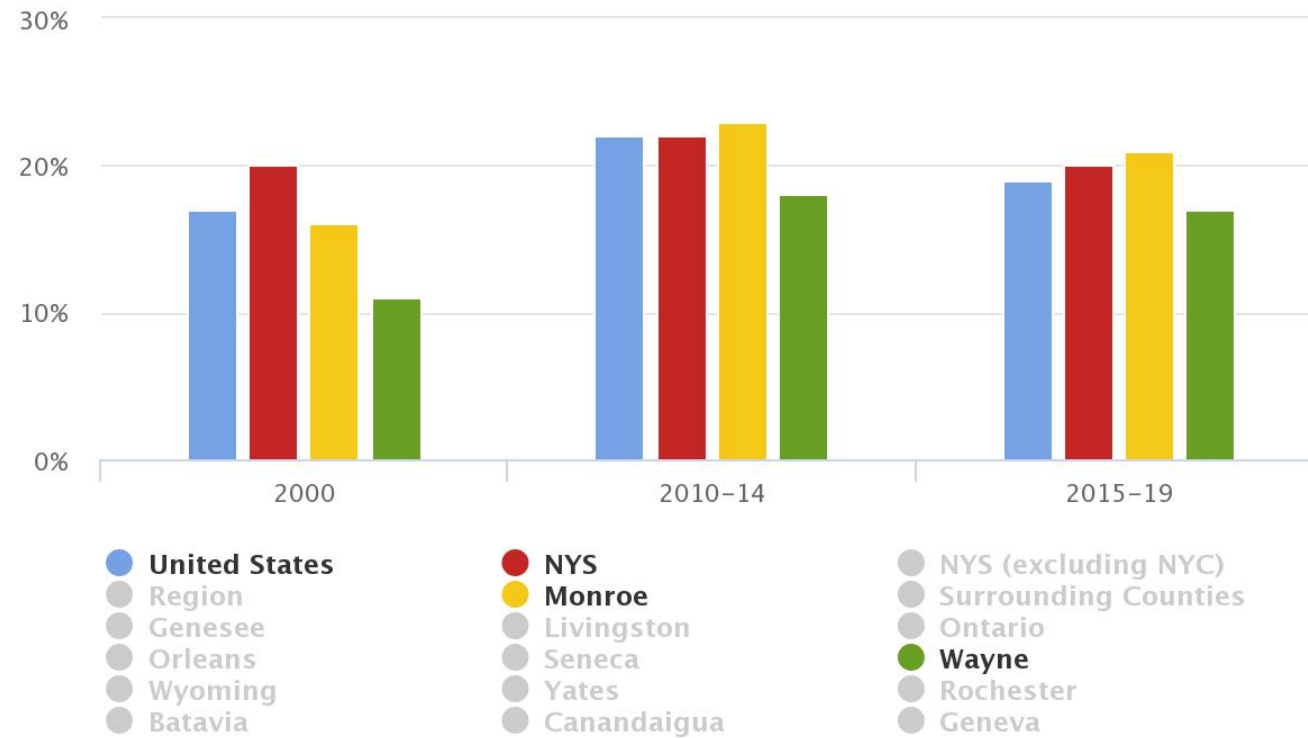
Median Household Income

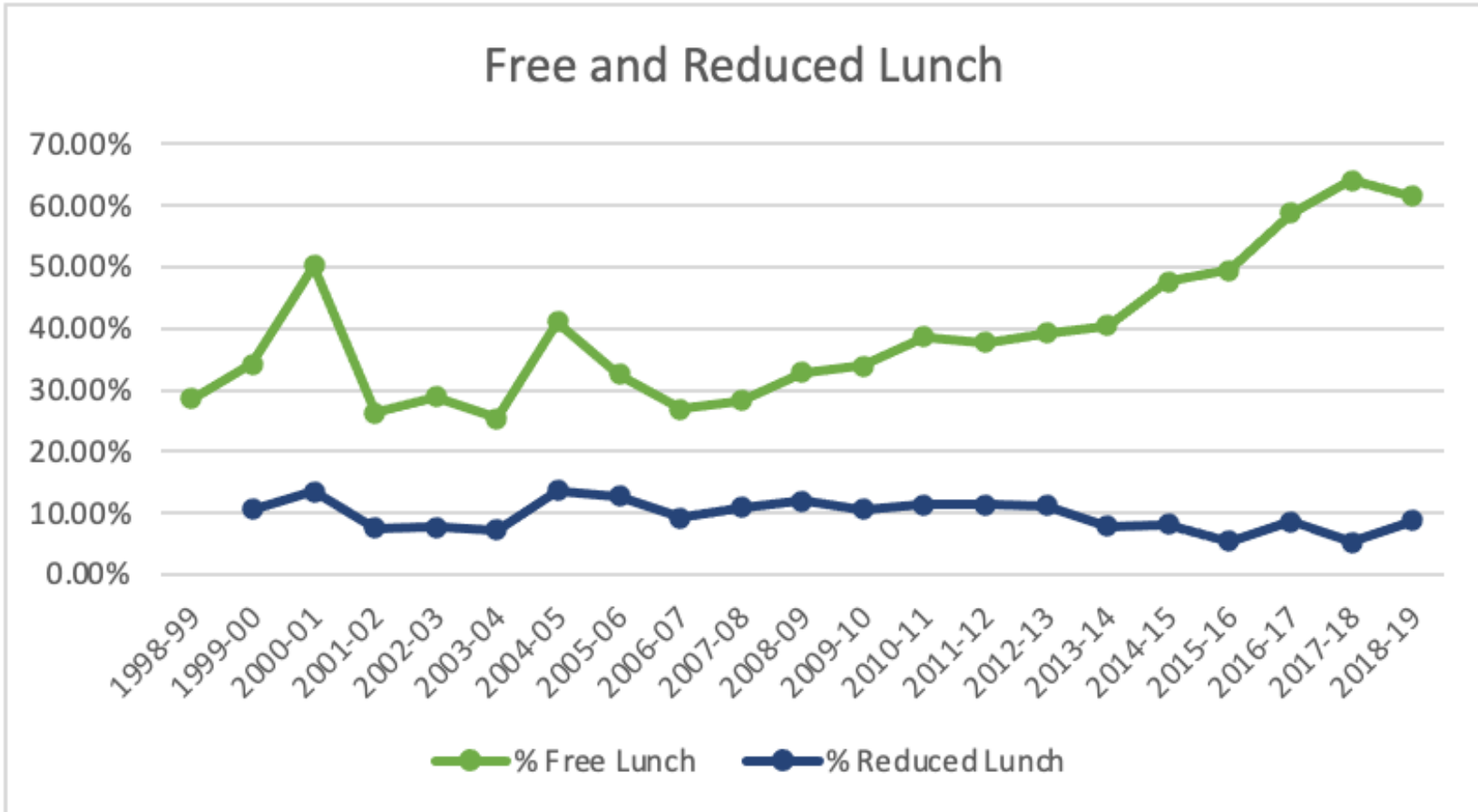
Source: U.S. Census Bureau



Children Living in Poverty

Source: U.S. Census Bureau

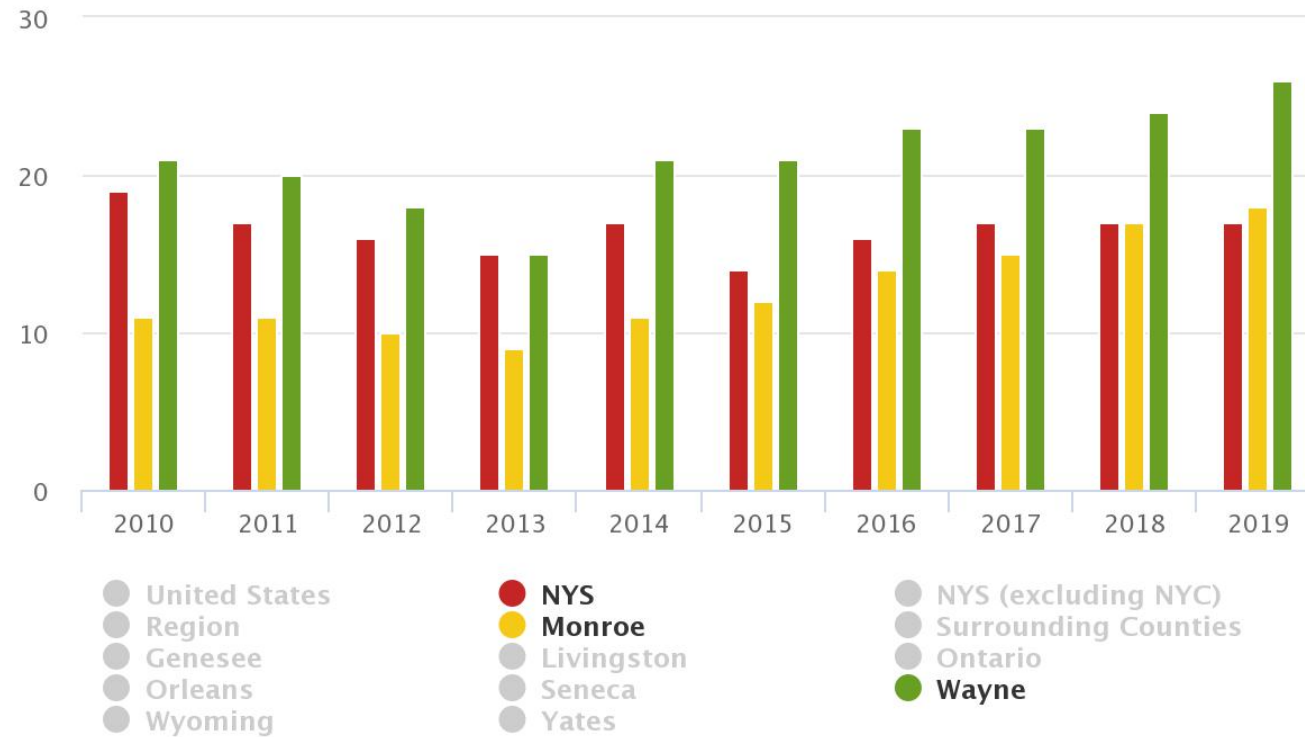




Overview of Needs in the Sodus Community: Free Lunch Rates were climbing prior to the pandemic

Rate of Child Abuse and Neglect

Source: New York State Kids' Well-being Indicator Clearinghouse



Overview of Needs in the Sodus Community

2021 Evalumetrics Youth Survey, Risk and Protective Factors

| Number of Risk Factors | GRADE 6 | GRADE 8 | GRADE 10 | GRADE 12 |
|------------------------|---------|---------|----------|----------|
| 0 | 22.70% | 28.00% | 12.80% | 15.00% |
| 1 | 19.70% | 12.00% | 14.90% | 7.50% |
| 2 | 16.70% | 14.00% | 14.90% | 35.00% |
| 3 | 7.60% | 16.00% | 8.50% | 17.50% |
| 4 | 9.10% | 6.00% | 14.90% | 5.00% |
| 5 or more | 24.20% | 24.00% | 34.00% | 20.00% |
| N= | 66 | 50 | 47 | 40 |

ARCH



ATTACHMENT

Youth and families that feel supported and connected.

REGULATION

Youth and families who have built self-regulation skills to cope with emotions and stress.



COLLABORATION

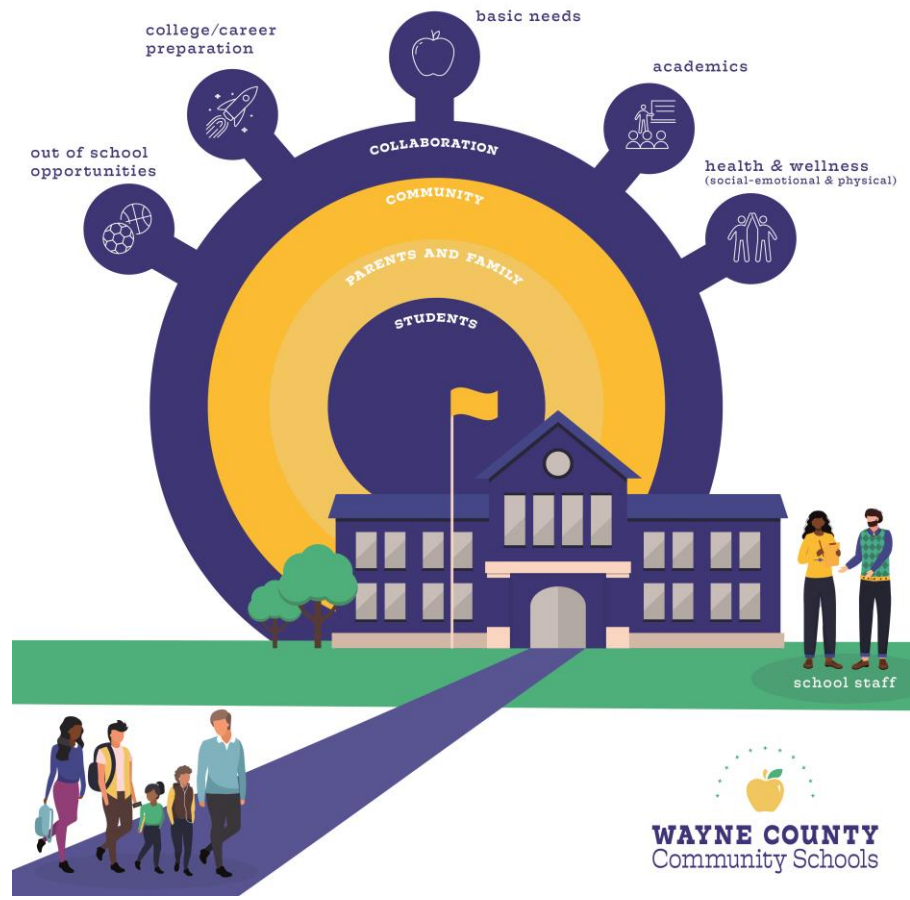


COMPETENCY

Youth and families who have competencies in academics and skills built for careers and personal growth (academic & life skills).

HEALTH

Youth and families with improved health and wellness.



Overview of Grants

21st Century Community Learning Center

- Three after school programs K-12
- Weekly College Bound Program
- Peer Tutoring Program
- NY Mentoring Program
- Family Support & CCIP Program
- Monthly events during school breaks
- Partnerships with Hobart and William Smith and University of Rochester
- Working on launching virtual tutoring for elementary students
- 126 School Break Kits went to families
- Partnerships including Mill Street Youth Center, 4H/Cornell Cooperative Extension, Sodus Recreation, Delphi, Department of Aging and Youth and Catholic Charities

Extended School Day

- Launching Overtime Fitness Program , Launching Makers Lab-Trade Skills, Sports Camps, Theatre Program, STEM Camp

Overview of Grants

My Brothers Keepers

- College Bound Program, Advocacy Support- Family Counseling of the Finger Lakes, Lunch Groups
- Summer Programming

Full-Service Community Schools

- College Leaders Program-Partnership with Hobart and William Smith Colleges
- Partnered with Jill Harper to get meal boxes & backpacks to families
- Currently working on creating a food pantry at the HS
- Food Boxes/Coats/ 88 Home visits since Sept
- Partnered with Tim Padden to assist families with Wi-Fi access
- Partner with the Steady Work Program-21st CCLC worksite for student workers
- Win The Month Lunch Groups

Overview of Grants

- **Mental Health Demonstration Project** - 24 interns, 6 districts, partnered with 5 IHEs, PD and interdisciplinary supervision for interns and supervisors, Tier 2 Community Squared group to increase attachment to school and teach SEL skills. Implemented across 6 districts
- **School Safety** - Risk assessment created with WBHN, districts, law enforcement, and hospitals and rolled out across the county. Trainings occurred county-wide. SRO Community of Practice occurs monthly. SRO trainings in MTSS, Restorative Practices, and school law.
- **Healing Little Hearts** - Counselor position will service 25 Sodus students aged (0-10) who have experienced trauma. Wayne County Child Advocacy Center Multidisciplinary Team implemented - working on rolling out best practice for districts when disclosures of sexual and physical abuse are made.
- **Primary Project**- child associate will work with identified children in the elementary school using play-based therapy.

Overview of Grants

- Collaborated with school and community partners to support the Healthy Habits class for 5th graders
- Participated in Sodus Rolling Stoves events to make connections and provide supplies to students in need (backpacks, personal hygiene items)
- Ongoing collaboration with Community agencies to improve access to care for the community through options such as telehealth, school-based health clinics
 - Organizing RRH Mobile Mammogram clinics in 6 local districts, including Sodus
 - Facilitated Flu/COVID clinic for staff and community through Wayne County Public Health
- Obtained donations of oral hygiene kits for every student in the district
- Facilitation of trainings and support for district nurses
- COVID support
- Assisted with creation of Wayne County Resource Guide for use in schools
- Assisting with Reach out and Read initiative
- Organizing “Give Kids a Smile Day” on 2/4
- Facilitation of Student-Parent Advisory Board for Wayne County
- Worked with district staff and Wayne CAP to provide holiday meals for district families
- Working with community partners to provide a monthly *Your Health Matters* newsletter which will provide a unified message on health topics



Sodus Central School District
P.O. Box 220
Sodus, New York 14551-0220
www.soduscscs.org
"Learning, Advancing, Proud, Spartans!"



District Office

(315) 483-4755 - fax

Nelson Kise
Superintendent
 (315) 483-5201 - phone

Heather Uetz, Ed.D
Assistant Superintendent
for Curriculum &
Instruction
 (315) 483-5234 - phone

Steven K. Moore
Business Administrator
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Joseph Keeney
Director of Student
Services
 (315) 483-5208 - phone
 (315) 483-5248 - fax

Jr/Sr High School

(315) 483-6168 - fax

Arkke Allen
Principal
 (315) 483-5280 - phone

Tina Peets, Ed.D
Assistant Principal
 (315) 483-5261 - phone

Tim Padden
Director of Personalized
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Elementary School

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Michael Sereno
Principal
 (315) 483-5282 - phone

Transportation Office

(315) 483-5290 - fax

Transportation Supervisor
 (315) 483-5273

| | | | | | | | | | | | |
|---|-------------|------|------|------|------|------|------|------|------|------|------|
| Totals are from last day of the month 2021-2022 | Opening Day | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
| Grade Level | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. |
| PK3 | 20 | 21 | 21 | 21 | 20 | | | | | | |
| PK | 51 | 51 | 51 | 51 | 51 | | | | | | |
| K | 58 | 58 | 60 | 60 | 59 | | | | | | |
| 1 | 79 | 79 | 77 | 79 | 78 | | | | | | |
| 2 | 65 | 62 | 62 | 61 | 61 | | | | | | |
| 3 | 69 | 69 | 70 | 68 | 68 | | | | | | |
| PK-3 Total | 342 | 340 | 341 | 340 | 337 | | | | | | |
| 4 | 86 | 83 | 85 | 83 | 83 | | | | | | |
| 5 | 78 | 76 | 76 | 77 | 76 | | | | | | |
| 6 | 81 | 79 | 80 | 81 | 81 | | | | | | |
| 4-6 Total | 245 | 238 | 241 | 241 | 240 | | | | | | |
| 7 | 82 | 81 | 81 | 81 | 81 | | | | | | |
| 8 | 65 | 64 | 65 | 63 | 63 | | | | | | |
| 9 | 75 | 75 | 76 | 74 | 76 | | | | | | |
| 10 | 79 | 77 | 75 | 75 | 75 | | | | | | |
| 11 | 62 | 59 | 59 | 60 | 57 | | | | | | |
| 12 | 78 | 79 | 77 | 74 | 74 | | | | | | |
| 7-12 Total | 441 | 435 | 433 | 427 | 426 | | | | | | |
| Out of District: | | | | | | | | | | | |
| BOCES/CSE | 27 | 27 | 28 | 29 | 29 | | | | | | |
| PTEC | 9 | 9 | 9 | 9 | 9 | | | | | | |
| Grand Total | 1064 | 1049 | 1052 | 1046 | 1041 | | | | | | |
| Home Schooled | 56 | 59 | 58 | 62 | 63 | | | | | | |

Nurtured by the influence of a diverse community, our district is committed to the success of every student. We will support our students in developing the skills and strategies needed to achieve academic excellence and to become respectful, responsible, kind citizens of a global society. We are dedicated to sustaining an environment that fosters a joy for life and continued learning.



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|--|----------------|------|------|------|------|------|------|------|------|------|------|
| Grade Level | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. | Enr. |
| PK3 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| PK | 23 | 23 | 23 | 24 | 24 | 23 | 23 | 23 | 23 | 24 | 24 |
| K | 70 | 73 | 72 | 72 | 70 | 72 | 71 | 72 | 72 | 72 | 72 |
| 1 | 63 | 63 | 62 | 62 | 59 | 62 | 62 | 62 | 61 | 60 | 60 |
| 2 | 79 | 75 | 74 | 71 | 68 | 66 | 65 | 65 | 66 | 66 | 66 |
| 3 | 86 | 83 | 81 | 81 | 81 | 85 | 86 | 86 | 86 | 86 | 86 |
| PK-3 Total | 339 | 335 | 330 | 328 | 320 | 326 | 325 | 326 | 326 | 326 | 326 |
| 4 | 77 | 77 | 75 | 75 | 73 | 75 | 74 | 74 | 73 | 73 | 73 |
| 5 | 83 | 83 | 84 | 84 | 81 | 82 | 82 | 82 | 83 | 83 | 83 |
| 6 | 86 | 85 | 84 | 84 | 85 | 87 | 85 | 85 | 85 | 85 | 84 |
| 4-6 Total | 246 | 245 | 243 | 243 | 239 | 244 | 241 | 241 | 241 | 241 | 240 |
| 7 | 65 | 65 | 65 | 64 | 63 | 63 | 63 | 64 | 65 | 64 | 64 |
| 8 | 69 | 69 | 69 | 69 | 68 | 68 | 67 | 67 | 67 | 67 | 67 |
| 9 | 84 | 83 | 82 | 84 | 85 | 86 | 85 | 84 | 82 | 83 | 82 |
| 10 | 61 | 61 | 62 | 61 | 60 | 60 | 62 | 61 | 61 | 61 | 61 |
| 11 | 80 | 81 | 79 | 78 | 77 | 77 | 76 | 76 | 76 | 77 | 77 |
| 12 | 62 | 61 | 60 | 60 | 60 | 60 | 62 | 60 | 60 | 60 | 59 |
| 7-12 Total | 421 | 420 | 417 | 416 | 413 | 414 | 415 | 412 | 411 | 412 | 410 |
| Out of District: | | | | | | | | | | | |
| BOCES/CSE | 24 | 23 | 23 | 22 | 23 | 25 | 25 | 25 | 24 | 24 | 24 |
| PTEC | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Grand Total | 1038 | 1031 | 1021 | 1017 | 1003 | 1017 | 1014 | 1012 | 1010 | 1011 | 1008 |
| Home Schooled | 55 | 60 | 59 | 59 | 61 | 54 | 53 | 50 | 49 | 49 | 50 |

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2022-23 BUDGET DEVELOPMENT CALENDAR (Tentative)

- December 10 - Staff Letter/Forms provided to all staff
- January 13 - Regular Board of Education Meeting
- January 14 - Budget Input Sheets Due from Staff to Supervisors
- January 21 - Supervisor budgets due to building principals
- January 31 - Anticipate Governor's Budget – State Aid Prediction
- February 4 - Principals/Supervisors Budgets Due to Business Office
- February 10 - Regular Board of Education Meeting – 7:00 pm
Status of State Aid per Governor's Proposal
- February 16-18 - Staffing for Pre-K through Grade 12 – Administrative Team
- Feb - April - Budget Work Sessions - TBD
- March 10 - Regular Board of Education Meeting
- March 27 - First Legal Notice (3 more to follow) (send to the Times of Wayne County the week of 3/21/21)
- April 18 - Deadline for Board of Education Candidate Petitions
- April 21 - Regular Board of Education Meeting – 7:00 pm, Thursday
Budget Discussion/Adoption if needed
- May 4 - Annual Meeting – Budget Presentation – District Budget Newsletter Available – 7:00 pm
- May 5 - Budget Notice Mailed to Public
- May 17 - Budget Vote – 12:00 noon to 8:00 pm – District Office

AIA® Document G701™ – 2017

Change Order

| | | |
|--|---|---|
| PROJECT: <i>(Name and address)</i> Sodus CSD 2019 Capital Improvement Project 6375 Robinson Rd Sodus, NY 14551 | CONTRACT INFORMATION: Contract For: Fueling Date: 02/11/2021 SEI Project #: 18-3081 | CHANGE ORDER INFORMATION: Change Order Number: FIC-002 Date: 11/03/2021 |
| OWNER: <i>(Name and address)</i> Sodus Central School District 6375 Robinson Rd Sodus, NY 14551 | ARCHITECT: <i>(Name and address)</i> SEI Design Group, DPC 224 Mill Street Rochester NY 14614 | CONTRACTOR: <i>(Name and address)</i> LaValley Bros. Construction Inc. P.O. Box 208 Wolcott, NY 14590 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

SED Control No.: 65-12-01-06-5-005-007- Bus Garage

- | | |
|---|----------------------------|
| 1. Proposal 207-001: Rental of Temporary Fuel Tank - T&M | Add: \$1,700.00 |
| 2. Proposal 207-003: Credit for the removal of Asphalt around the Fuel Island | Deduct: (\$7,000.00) |
| | Total Deduct: (\$5,300.00) |




| | |
|--|---------------|
| The original Contract Sum was | \$ 307,720.00 |
| The net change by previously authorized Change Orders | \$ -12,765.00 |
| The Contract Sum prior to this Change Order was | \$ 294,955.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 5,300.00 |
| The new Contract Sum including this Change Order will be | \$ 289,655.00 |

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|--|--|--|
| SEI Design Group, DPC ARCHITECT <i>(Firm name)</i>  SIGNATURE Gian-Paul Piane, AIA Principal PRINTED NAME AND TITLE 11/29/21 DATE | LaValley Bros. Construction Inc. CONTRACTOR <i>(Firm name)</i>  SIGNATURE Oscar J. LaValley, President PRINTED NAME AND TITLE 11/22/21 DATE | Sodus Central School District OWNER <i>(Firm name)</i>  SIGNATURE Nelson Kise, Superintendent PRINTED NAME AND TITLE 11/7/21 DATE |
|--|--|--|



Document G701™ – 2017

Change Order

| | | |
|--|--|--|
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(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

SED Control No.: 65-12-01-06-5-005-007- Bus Garage


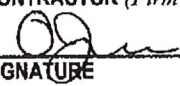
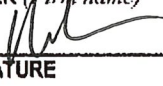
- Proposal 207-002: To supply and install two new Submersible Pumps for Fuel Tanks, new Smart
Controllers for Submersible Pumps and Solenoid Valves. Add: \$10,831.00

| | |
|--|---------------|
| The original Contract Sum was | \$ 307,720.00 |
| The net change by previously authorized Change Orders | \$ -18,065.00 |
| The Contract Sum prior to this Change Order was | \$ 289,655.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 10,831.00 |
| The new Contract Sum including this Change Order will be | \$ 300,486.00 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|---|---|---|
| SEI Design Group, DPC ARCHITECT (Firm name) | LaValley Bros. Construction Inc. CONTRACTOR (Firm name) | Sodus Central School District OWNER (Firm name) |
|  SIGNATURE |  SIGNATURE |  SIGNATURE |
| Gian-Paul Piane, AIA Principal PRINTED NAME AND TITLE | Oscar J. LaValley, President PRINTED NAME AND TITLE | Nelson Kise, Superintendent PRINTED NAME AND TITLE |
| 11/22/21 DATE | 11/22/21 DATE | 12/7/21 DATE |

AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *(Name and address)*
 Sodus CSD 2019 Capital Improvement
 Project
 6375 Robinson Rd
 Sodus, NY 14551

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: 2/11/2021
 SEI Project #: 18-3081

CHANGE ORDER INFORMATION:
 Change Order Number: GC-006
 Date: 11/03/2021

OWNER: *(Name and address)*
 Sodus Central School District
 6375 Robinson Rd
 Sodus, NY 14551

ARCHITECT: *(Name and address)*
 SEI Design Group, DPC
 224 Mill Street
 Rochester NY 14614

CONTRACTOR: *(Name and address)*
 Nicoletta Building Contractors, Inc.
 108 Davis Parkway
 Clyde, NY 14433

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

SED Control No.: 65-12-01-06-5-015-001- Transportation Facility

1. Proposal 202-006: To provide labor, material, and equipment to add additional lettering to exterior of New Transportation Facility.

Add: \$1,030.40

| | |
|--|-----------------|
| The original Contract Sum was | \$ 4,234,000.00 |
| The net change by previously authorized Change Orders | \$ 43,158.00 |
| The Contract Sum prior to this Change Order was | \$ 4,277,158.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 1,030.40 |
| The new Contract Sum including this Change Order will be | \$ 4,278,188.40 |

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SEI Design Group, DPC
ARCHITECT *(Firm name)*

SIGNATURE

Gian-Paul Piane, AIA

Principal

PRINTED NAME AND TITLE

DATE

Nicoletta Building Contractors Inc.
CONTRACTOR *(Firm name)*

SIGNATURE

Frank Nicoletta, Jr.,

President

PRINTED NAME AND TITLE

11/12/21

DATE

Sodus Central School District
OWNER *(Firm name)*

SIGNATURE

Nelson Kise,

Superintendent

PRINTED NAME AND TITLE

DATE



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *(Name and address)*
Sodus CSD 2019 Capital Improvement
Project
6375 Robinson Rd
Sodus, NY 14551

CONTRACT INFORMATION:
Contract For: General Construction
Date: 2/11/2021
SEI Project #: 18-3081

CHANGE ORDER INFORMATION:
Change Order Number: GC-007
Date: 11/03/2021

OWNER: *(Name and address)*
Sodus Central School District
6375 Robinson Rd
Sodus, NY 14551

ARCHITECT: *(Name and address)*
SEI Design Group, DPC
224 Mill Street
Rochester NY 14614

CONTRACTOR: *(Name and address)*
Nicoletta Building Contractors, Inc.
108 Davis Parkway
Clyde, NY 14433

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

SED Control No.: 65-12-01-06-0-001-017- Intermediate/High School

- | | |
|--|-----------------------|
| 1. Proposal 202-009: T&M in Toilet Room 141 for slab work to move junction box. | Add: \$1,411.00 |
| 2. Proposal 202-010: T&M in Toilet Rooms 204 & 205 for ductwork chase related slab work. | Add: \$901.00 |
| | Total Add: \$2,312.00 |

| | | |
|--|----|--------------|
| The original Contract Sum was | \$ | 4,234,000.00 |
| The net change by previously authorized Change Orders | \$ | 44,188.40 |
| The Contract Sum prior to this Change Order was | \$ | 4,278,188.40 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 2,312.00 |
| The new Contract Sum including this Change Order will be | \$ | 4,280,500.40 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SEI Design Group, DPC
ARCHITECT *(Firm name)*



SIGNATURE

Gian-Paul Piane, AIA

Principal
PRINTED NAME AND TITLE

11/29/21
DATE

Nicoletta Building Contractors Inc.
CONTRACTOR *(Firm name)*


SIGNATURE

Frank Nicoletta, Jr.,

President
PRINTED NAME AND TITLE

11/12/21
DATE

Sodus Central School District
OWNER *(Firm name)*


SIGNATURE

Nelson Kise,

Superintendent
PRINTED NAME AND TITLE

11/17/21
DATE



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Sodus CSD 2019 Capital Improvement
Project
6375 Robinson Rd
Sodus, NY 14551

CONTRACT INFORMATION:
Contract For: Plumbing Construction
Date: 02/11/2021
SEI Project #: 18-3081

CHANGE ORDER INFORMATION:
Change Order Number: PC-002
Date: 11/03/2021

OWNER: (Name and address)
Sodus Central School District
6375 Robinson Rd
Sodus, NY 14551

ARCHITECT: (Name and address)
SEI Design Group, DPC
224 Mill Street
Rochester NY 14614

CONTRACTOR: (Name and address)
HMI Mechanical Systems Inc.
17 Thurber Drive
Waterloo, NY 13165

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

SED Control No.: 65-12-01-06-0-001-017 - Intermediate/High School

1. Proposal 204-002: T&M to fix unsatisfactory conditions in crawl space.

Add: \$553.45

2. Proposal 204-003: T&M to fix deteriorated mud set for new carriers.

Add: \$3,531.93

Total Add: \$4,085.38

| | | |
|--|----|------------|
| The original Contract Sum was | \$ | 728,000.00 |
| The net change by previously authorized Change Orders | \$ | 2,047.00 |
| The Contract Sum prior to this Change Order was | \$ | 730,047.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 4,085.38 |
| The new Contract Sum including this Change Order will be | \$ | 734,132.38 |

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SEI Design Group, DPC
ARCHITECT (Firm name)

SIGNATURE

Gian-Paul Piane, AIA
PRINTED NAME AND TITLE

DATE

HMI Mechanical Systems Inc.
CONTRACTOR (Firm name)

SIGNATURE

Philip Wylie, President
PRINTED NAME AND TITLE

DATE

Sodus Central School District
OWNER (Firm name)

SIGNATURE

Nelson Kise, Superintendent
PRINTED NAME AND TITLE

DATE

NKise

From: Mary Heidenreich <maryr.heidenreich@gmail.com>
Sent: Tuesday, December 14, 2021 9:19 AM
To: NKise; MSereno; AAllen; EHoskins
Cc: RMasser; LBlanchard; JBrown2; MBrunswick; MBucenec; MFord; MGotte; LCanon; CSprague
Subject: District Wide Support

CAUTION: This email originated from outside of the Sodus Central School District. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The Sodus Community Christmas Sharing Program has been in existence for almost 40 years and was initially started at the Elementary (Primary) School. I have been involved, in some capacity, for almost 30 years. I've done all aspects of the program including co-chair last year. This year I was honored with the title of chairperson. This information is not me tooting my own horn, it's to give you a picture of the unfolding of something amazing!

We operate with a core committee of about 10 and we have an outstanding team of people dedicated to this community initiative. This program couldn't exist without the commitment and support from our community. With that being said, our committee has been in awe since we picked up our first food drive collection, from the district, on November 29th to the last December 10th.

We don't even know how to begin to thank everyone who has been involved in the food drives and the gift collections in each of the buildings. We haven't collected that amount of food from the district in years! The gifts...wow! One building had staff on a waiting list to buy more gifts; we ran out of tags. Staff worked together to share tags with other buildings. There were also monetary donations from those who weren't able to shop, tags were gone or just felt a need to donate. People have been so generous and the families of Sodus have certainly been blessed thanks to all of you!

We appreciate the support not only from those receiving this email, but all staff who have supported the families and this initiative in some way. Sodus Central School District certainly went above and beyond and we are so very grateful.

From the bottom of our hearts, thank you and many Christmas blessings to all of you and your families.

Fondly,
Mary Heidenreich and the
Sodus Community Christmas Program Committee



Sodus Central School District
P.O. Box 220
Sodus, New York 14551-0220
"Learning, Advancing, Proud, Spartans!"



TO: Board of Education

FROM: Regina Moline, Board Clerk

DATE: December 10, 2021

RE: Policy Update Suggestion from Erie I BOCES – Policy #6220 – Temporary Personnel

Policy 6220 was revised in response to temporary amendments to the Commissioner's regulations. These amendments allow districts to employ substitute teachers who do not hold a valid certificate and are not working towards certification, but hold a high school diploma or its equivalent, beyond the standard 40-day limit (8 NYCRR Section 80-5.4(c)(3)). This temporary amendment is for the 2021-2022 school year. It is intended to address the teacher shortages exacerbated by the pandemic.

Although Policy Services does not typically revise its policies in response to temporary amendments, they believe that similar temporary amendments could be made in future school years. As a result, in order for the policy to absorb continual changes to regulation, detailed language related to the categories of substitute teachers has been removed from the policy.

Personnel

SUBJECT: TEMPORARY PERSONNEL

The District ~~may need to utilize's needs sometimes require~~ temporary appointments. The terms of these appointments will be defined by the Board on a case-by-case basis.

Student Teachers

The District will cooperate with teacher training institutions in the placement of student teachers to provide beginning teachers with the best possible student teaching experience.

Schools are required to allow student teachers to videotape themselves providing instruction in a classroom to meet part of their performance assessment requirements for teaching certification. The video must remain confidential, is a confidential record of the New York State Education Department (NYSED), and is not subject to viewing or disclosure to an individual or entity other than the student teacher applicant and relevant NYSED personnel.

Substitute Teachers

~~The Superintendent will employ appropriately qualified substitute teachers.~~ A substitute teacher is employed in the place of a regularly appointed teacher who is absent, but is expected to return. ~~The Superintendent will employ appropriately qualified substitute teachers. It is recognized that fully certified persons will not always be available for employment as substitute teachers. The District will employ substitute teachers in accordance with law and regulation.~~

The Board will annually establish the rate for per diem substitute teachers.

~~New York State recognizes the following three categories of substitute teachers:~~

- ~~a) Substitutes with valid NYS teaching certificates or certificates of qualification. A substitute teacher in this category may be employed in any capacity, for any number of days, in any number of school districts. However, if employed for more than 40 days by a school district in any given school year, the substitute teacher must be employed in the area for which they are certified.~~
- ~~b) Substitutes without a valid NYS certificate, but who are completing collegiate study toward NYS certification at the rate of not less than six semester hours per year. A substitute teacher in this category may be employed in any capacity, for any number of days, in any number of school districts. However, if employed for more than 40 days by a school district in any given school year, the substitute teacher must be employed in the area for which they are seeking certification.~~
- ~~c) Substitutes without a NYS valid certificate and who are not working towards NYS certification. A substitute teacher in this category may be employed in any capacity, but is limited to 40 days in one school district in any school year.~~

Education Law § 3023

8 NYCRR §§ 80-1.5 and 80-5.4

Adoption Date

Personnel

SUBJECT: TEMPORARY PERSONNEL

The District may need to utilize temporary appointments. The terms of these appointments will be defined by the Board on a case-by-case basis.

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Substitute Teachers

A substitute teacher is employed in the place of a regularly appointed teacher who is absent, but is expected to return. The Superintendent will employ appropriately qualified substitute teachers. It is recognized that fully certified persons will not always be available for employment as substitute teachers. The District will employ substitute teachers in accordance with law and regulation.

The Board will annually establish the rate for per diem substitute teachers.

8 NYCRR §§ 80-1.5 and 80-5.4

Adoption Date

SODUS CENTRAL SCHOOL DISTRICT
Board of Education
Minutes of Regular Meeting
December 9, 2021

ROLL CALL - Board Members:

Alden Akins
Tony Cincinello
Jeff Martinez

Laura Steffler-Alampi
Brian Wagner

Jason Walters
Sarah Williams

1.0 Call to Order:

The Regular Meeting of the Board of Education of the Sodus Central School District was called to order by President Laura Steffler-Alampi at 7:03 p.m.

Approval of Agenda:

The agenda was approved as written

APPROVED:
AGENDA

2.0 RECOGNITION – none.

3.0 REPORTS – Patriotism Week – Students Gabby Miranda, Knox Frisbie and Julian Aguilera shared the announcement each one gave during Patriotism Week. They also shared a video honoring friends and family members in the military created by students, Karen Rawden and Principal Hoskins.

Dr. Heather Uetz and Principals Mike Sereno and Gene Hoskins provided data on F&P for grades Kindergarten through 3rd grade, 3-8 ELA and Math assessments and Math progress monitoring K-6.

4.0 INFORMATION – The Board reviewed November enrollment, change orders for the capital project, and an update on the book challenge process. Superintendent Kise provided the Board with the decision made by the committee that reviewed a book concern brought forward by community members.

Board President Steffler-Alampi shared a message sent by Erin Williamson to the Board.

5.0 PUBLIC PARTICIPATION – Emil Verbridge thanked the Board and administrators for their hard work. Rob Schutt expressed his concerns about the accuracy of medial information, professional development taken by staff, and the district's book selection process. Vonda Travis expressed her concerns regarding the committee's response to the library book question. She also expressed her concerns about COVID testing. Jennifer Williams, Chapter Chair for Mom's for Liberty, expressed her concerns about teaching DEI in schools.

6.0 COMMITTEE REPORTS – none

7.0 MATTERS FOR BOARD DISCUSSION BUT NO ACTION AT THIS MEETING

7.1 Policy 6160 – Professional Growth/Staff Development. No concerns were made regarding recommended changes to this policy.

8.0 COMMUNICATIONS - none

CONSENSUS MOTION #1: Upon motion make by Jason Walters and seconded by Sarah Williams, the following items were offered for approval:

APPROVED:
MINUTES/

STATEMENTS

9.0 MINUTES of MEETING

9.1 Regular Meeting November 9, 2021

**10.0 COMMITTEE ON SPECIAL EDUCATION & PRE-SCHOOL SPECIAL EDUCATION –
changes dated November 30, 2021.**

11.0 FINANCE

- 11.1 Warrants – 11/15/21, 11/30/21
- 11.2 Budget Status/Expenditure Report – 11/30/21
- 11.3 Treasurer’s Report – October 1, 2021-October 29, 2021

Motion carried 7-0

CONSENSUS MOTION #2: Upon motion made by Jeff Martinez and seconded
by Alden Akins, the following was offered for approval:

**APPROVED:
ACTION
ITEMS**

12.0 MATTERS REQUIRING BOARD ACTION

**12.1 Approve Updated Policy 1510 - Regular Board Meetings and Rules (Quorum and
Parliamentary Procedure)**

Resolved, that upon the recommendation of the Superintendent of Schools, the Board of
Education of the Sodus Central School District hereby adopts Policy Number 1510 – Regular
Board Meetings and Rules (Quorum and Parliamentary Procedure) as updated.

12.2 Declaration of Surplus Items – Bus 94

Resolved, upon the recommendation of the Superintendent of Schools, the Board of Education
of the Sodus Central School District hereby declares Bus 94, 2014 Thomas Freightliner, VIN #
4UZABRDT6ECFH7140, mileage 99,043 as surplus, and authorizes the District to dispose of
according to District policy.

Note: Superintendent Kise asked the Board if they would consider donating the bus to a local
fire department for training purposes. The Board agreed to have Superintendent Kise contact
all fire departments to see if it would be feasible for them all to share the bus. If so, a
resolution will be forthcoming. If not, the bus will be put up for auction.

12.3 Overnight Field Trip – Art Club, New York City, May 19-May 22, 2022

Resolved, that upon the recommendation of the Superintendent of Schools, the Board of
Education of the Sodus Central School District hereby approves the overnight trip request made
by the Art Club as presented.

Motion carried 7-0

**13.0 PUBLIC PARTICIPATION – Katelyn Martinez shared her experiences working in the district, and
her knowledge of the work being done by the Board and administrators; and thanked them for it.**

CONSENSUS MOTION #3: Upon motion made by Brian Wagner and seconded
by Jason Walters, the following personnel were offered for approval:

**APPROVED:
PERSONNEL**

14.0 PERSONNEL

14.1 Resignation

- 14.1a Rebecca Adams, Re-Connecting Youth Social Worker, effective 12/22/21

14.2 Appointments

For all appointments involving a classroom teacher or building principal, the expiration date of the individual's probationary appointment is tentative and conditional only. Except to the extent required by the applicable provisions of Education Law Section 3012, in order to be granted tenure the individual must receive composite or overall annual professional performance review ratings of either 'effective' or 'highly effective' in at least three of the four preceding years, and if the individual receives an 'ineffective' composite or overall rating in the final year of the probationary period the individual shall not be eligible for tenure at that time.

14.2a Probationary

1. Aleus Hilaire, Cleaner, \$14.00/hour, effective 11/10/21-5/10/22 (Permanent eligible 5/11/22)
2. Julie Steffler, Teacher Assistant, \$14.00/hour, effective 2/22/21-2/21/25 (Tenure eligible 2/22/25)
3. Kerry Kelly, Bus Driver, \$16.62/hour, effective 11/12/21-5/12/22 (Permanent eligible 5/13/22)

14.2b Re-Instatement

1. Adam Everhart, Cleaner, \$14.00/hour, effective 11/10/21

14.2c Permanent

1. Phillip Dorf, Teacher Aide (Bus), \$14.00/hour, effective 12/29/21
2. Jessica Hurdle, Cleaner, \$14.00/hour, effective 1/12/22

14.2d Stipend

1. Jermaine Barber, Boys' Modified Basketball Coach (.5 fte), \$267.75/year, 11/16/21-11/29/21
2. Michelle Hoot, Sr. Project Advisor, \$1,779.07/year, effective 9/1/21-6/30/22

14.2e Temporary

1. Madison Sergeant, Teacher/Tutor, \$32.00/hour, effective 11/23/21-6/30/22
2. Connor Melanophy, Teacher/Tutor, \$32.00/hour, effective 11/23/21-6/30/22
3. Lana Tatro, Teacher/Tutor, \$32.00/hour, effective 11/23/21-6/30/22
4. Charlotte Bain, Program Assistant, \$14.00/hour, effective 11/23/21-6/30/22
5. Laura Alexander, Program Assistant, \$14.00/hour, effective 11/23/21-6/30/22
6. Natalie Meyer, Spanish Translation Liaison, \$32.00/hour, effective 10/18/21-6/30/22
7. Nadia Ayers, Typist (Substitute), \$14.00/hour, effective 11/17/21-6/30/22
8. Nadia Ayers, Teacher Aide (Substitute), \$14.00/hour, effective 11/17/21-6/30/22
9. Nadia Ayers, School Monitor (Recess/Café) (Substitute), \$14.00/hour, effective 11/17/21-6/30/22
10. Phillip Dorf, Teacher Aide (Substitute), \$14.00/hour, effective 12/3/21-6/30/22

14.2f Substitute

1. Long-Term
 - a. Ronda Nelson, Social Studies Teacher, \$190.00/day, effective 10/22/21-11/23/21
2. Uncertified Teacher, \$105.00/day
 - a. Nadia Ayers, effective 11/17/21-6/30/22
 - b. Benjamin Furber, effective 11/18/21-6/30/22
3. Classified
 - a. Nadia Ayers, Teacher Assistant, \$14.00/hour, effective 11/17/21-6/30/22
 - b. Phillip Dorf, Teacher Assistant, \$14.00/hour, effective 12/3/21-6/30/22

Motion carried 6-0 (Laura Steffler-Alampi abstained)

CONSENSUS MOTION #4: Upon motion made by Sarah Williams and seconded by Alden Akins, the following was offered for approval:

**APPROVED:
EXECUTIVE
SESSION**

15.0 EXECUTIVE SESSION – at 8:18 p.m. for the purpose of:

1. Discussing the position of a particular person.

The Board returned to public session at 9:12 p.m.

16.0 SET AGENDA FOR NEXT MEETING

1. Grant Updates

CONSENSUS MOTION #5: Upon motion made by Alden Akins and seconded by Sarah Williams, the following was offered for approval:

**APPROVED:
ADJOURNMENT**

17.0 ADJOURNMENT at 9:13 p.m.

Motion carried 7-0

Respectfully Submitted,

Regina Moline
Clerk of the Board

Committee Recommendations for Board of Education Review with Details (January 13, 2022)

| Meeting | Alt ID# | Age | Committee | Grade | Reason | Decision | Disability | Recommended School | | | |
|------------|---------|-------|-----------|-----------|---|-------------------------|--|-----------------------------------|--------------|---------------|-----------------|
| 12/02/2021 | 19620 | 9:2 | CSE | 03 | Initial Eligibility Determination Meeting | Classified | Learning Disability | Sodus Elementary School | | | |
| | | | | | <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| | | | | | Consultant Teacher Services | 12/08/2021 | 12/08/2022 | Direct | 5 | Weekly | 40 mins |
| | | | | | Consultant Teacher Services | 12/08/2021 | 12/08/2022 | Indirect | 1 | Weekly | 30 mins |
| | | | | | Resource Room Program | 12/08/2021 | 12/08/2022 | 5:1 | 5 | Weekly | 40 mins |
| 12/20/2021 | 20387 | 3:1 | CPSE | Preschool | Initial Eligibility Determination Meeting | Classified Preschool | Preschool Student with a Disability | Preschool Itinerant Services Only | | | |
| | | | | | <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| | | | | | Speech/Language Therapy | 01/18/2022 | 06/23/2022 | Individual | 2 | Weekly | 30 mins |
| 12/20/2021 | 20401 | 7:1 | CSE | 02 | Transfer Student - Agreement No Meeting | Classified | Speech or Language Impairment | BOCES WFL NEC Perkins Elementary | | | |
| | | | | | <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| | | | | | Special Class | 01/03/2022 | 06/23/2022 | 12:1+1 | 5 | Weekly | 5 hrs |
| | | | | | Occupational Therapy | 01/03/2022 | 06/23/2022 | Individual | 2.0 | Weekly | 30 mins |
| | | | | | Physical Therapy | 01/03/2022 | 06/23/2022 | Individual | 2.0 | Weekly | 30 mins |
| | | | | | Psychological Counseling Services | 01/03/2022 | 06/23/2022 | Individual | 1.0 | Weekly | 30 mins |
| | | | | | Speech/Language Therapy | 01/03/2022 | 06/23/2022 | Individual | 3.0 | Weekly | 30 mins |
| | | | | | Special Class | 07/05/2021 | 08/13/2021 | 12:1+1 | 5.0 | Weekly | 5 hrs |
| | | | | | Occupational Therapy | 07/05/2021 | 08/13/2021 | Individual | 2.0 | Weekly | 30 mins |
| | | | | | Physical Therapy | 07/05/2021 | 08/13/2021 | Individual | 2.0 | Weekly | 30 mins |
| | | | | | Psychological Counseling Services | 07/05/2021 | 08/13/2021 | Individual | 1.0 | Weekly | 30 mins |
| | | | | | Speech/Language Therapy | 07/05/2021 | 08/13/2021 | Individual | 3.0 | Weekly | 30 mins |
| 12/07/2021 | 19254 | 9:2 | CSE | 04 | Initial Eligibility Determination Meeting | Ineligible | | Sodus Intermediate School | | | |
| 11/30/2021 | 18273 | 14:11 | CSE | 09 | Initial Eligibility Determination Meeting | Ineligible | | Sodus Junior/Senior High School | | | |
| 11/30/2021 | | 15:1 | CSE | 09 | Annual Review | Classified | Learning Disability | Sodus Junior/Senior High School | | | |
| | | | | | <u>Program/Service</u> | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| | | | | | Consultant Teacher Services | 12/01/2021 | 11/30/2022 | Direct | 4 | 4 day cycle | 40 mins |
| | | | | | Consultant Teacher Services | 12/01/2021 | 06/23/2022 | Direct | 4 | 4 day cycle | 40 mins |
| | | | | | Consultant Teacher Services | 12/01/2021 | 11/30/2022 | Direct | 4 | 4 day cycle | 40 mins |
| | | | | | Consultant Teacher Services | 12/01/2021 | 11/30/2022 | Direct | 4 | 4 day cycle | 40 mins |
| 11/29/2021 | | 5:2 | CSE | Kdg. | Reevaluation CPSE to CSE Transition | Classified | Speech or Language Impairment | Sodus Elementary School | | | |

| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
|--------------------------------------|-----------|-------|------|-------------------------------|---|--------------|-------------------------|--|-----------------------------------|
| Speech/Language Therapy | | | | 11/30/2021 | 06/23/2022 | Small Group | 6 | Monthly | 30 mins |
| 12/21/2021 | 000010877 | 15:5 | CSE | 10 | Transfer Student - Agreement No Meeting | | Classified | Speech or Language Impairment | Sodus Junior/Senior High School |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| Consultant Teacher Services | | | | 01/03/2022 | 06/23/2022 | Direct | 4 | 4 day cycle | 40 mins |
| Consultant Teacher Services | | | | 01/03/2022 | 06/23/2022 | Direct | 4 | 4 day cycle | 40 mins |
| Consultant Teacher Services | | | | 01/03/2022 | 06/23/2022 | Direct | 4 | 4 day cycle | 40 mins |
| Speech/Language Therapy | | | | 01/03/2022 | 06/23/2022 | Individual | 1 | Monthly | 30 mins |
| 12/01/2021 | | 6:11 | CSE | 01 | Program Review | | Classified | Multiple Disabilities | School of the Holy Childhood |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| Special Class | | | | 10/18/2021 | 06/07/2022 | 8:1+2 | 5 | Daily | 5 hrs 30 mins |
| Occupational Therapy | | | | 10/18/2021 | 06/07/2022 | Individual | 2 | Weekly | 30 mins |
| Physical Therapy | | | | 10/18/2021 | 06/07/2022 | Individual | 2 | Weekly | 30 mins |
| Psychological Counseling Services | | | | 10/18/2021 | 06/07/2022 | Individual | 1 | Weekly | 30 mins |
| Speech/Language Therapy | | | | 10/18/2021 | 06/07/2022 | Small Group | 2 | Weekly | 30 mins |
| Speech/Language Therapy (Individual) | | | | 12/01/2021 | 06/07/2022 | Individual | 2 | Weekly | 30 mins |
| Vision Services | | | | 10/18/2021 | 06/07/2022 | Individual | 1 | Weekly | 30 mins |
| 12/07/2021 | 19489 | 7:10 | CSE | 02 | Requested Review | | Ineligible | | Sodus Elementary School |
| 12/14/2021 | | 12:2 | CSE | 07 | Reevaluation Review | | Classified | Emotional Disturbance | BOCES Monroe 1 Lois E Bird School |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| Special Class | | | | 11/15/2021 | 03/23/2022 | 6:1+1 | 1 | Daily | 6 hrs |
| Psychological Counseling Services | | | | 11/15/2021 | 03/23/2022 | Individual | 1 | Weekly | 30 mins |
| Psychological Counseling Services | | | | 11/15/2021 | 03/23/2022 | Small Group | 1 | Weekly | 30 mins |
| Speech/Language Therapy | | | | 11/15/2021 | 03/23/2022 | Small Group | 6 | Monthly | 30 mins |
| Special Class | | | | 07/05/2021 | 08/13/2021 | 6:1+1 | 1 | Daily | 6 hrs |
| Psychological Counseling Services | | | | 07/05/2021 | 08/13/2021 | Small Group | 1 | Weekly | 30 mins |
| Speech/Language Therapy | | | | 07/05/2021 | 08/13/2021 | Small Group | 1 | Weekly | 30 mins |
| 12/07/2021 | 000010286 | 17:11 | CSE | 12 | Reevaluation/Annual Review | | Declassified | Other Health Impairment | Sodus Junior/Senior High School |
| 12/20/2021 | 20154 | 4:0 | CPSE | Preschool Reevaluation Review | | | Classified Preschool | Preschool Student with a Disability | Preschool Itinerant Services Only |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> |
| Speech/Language Therapy | | | | 10/04/2021 | 06/23/2022 | Individual | 1 | Weekly | 30 mins |
| Speech/Language Therapy | | | | 01/03/2022 | 06/23/2022 | Small Group | 2 | Weekly | 30 mins |
| 11/16/2021 | 19744 | 7:3 | CSE | 02 | Reevaluation Review | | Classified | Speech or Language Impairment | Sodus Elementary School |

| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
|--|-------|-----|------|---|-----------------|--------------|--------------|-------------------------------------|-----------------|-------------------------------------|
| Speech/Language Therapy | | | | 09/07/2021 | 03/05/2022 | Small Group | 6 | Monthly | 30 mins | |
| 11/14/2021 | 14:1 | CSE | 09 | Amendment - Agreement No Meeting Classified | | | | Learning Disability | | BOCES WFL Wayne Education Center |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Special Class | | | | 12/20/2021 | 06/23/2022 | 6:1+1 | 5 | Weekly | 6 hrs | |
| Psychological Counseling Services | | | | 12/20/2021 | 06/23/2022 | Small Group | 2 | Weekly | 30 mins | |
| Psychological Counseling Services | | | | 12/20/2021 | 06/23/2022 | Individual | 1 | Weekly | 30 mins | |
| 12/28/2021 | 19930 | 3:9 | CPSE | Preschool Amendment - Agreement No Meeting Classified | | | | Preschool Student with a Disability | | Roosevelt Children's Center |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Special Class | | | | 09/08/2021 | 06/24/2022 | 8:1+2 | 5 | Weekly | 5 hrs | |
| Occupational Therapy | | | | 09/08/2021 | 06/24/2022 | Individual | 2 | Weekly | 30 mins | |
| Physical Therapy | | | | 09/08/2021 | 06/24/2022 | Individual | 2 | Weekly | 30 mins | |
| Speech/Language Therapy | | | | 09/08/2021 | 06/24/2022 | Small Group | 2 | Weekly | 30 mins | |
| 12/04/2021 | 20182 | 4:5 | CPSE | Preschool Amendment | | | | Classified Preschool | | Preschool Student with a Disability |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Special Education Itinerant Services | | | | 09/07/2021 | 06/23/2022 | 1:1 | 2 | Weekly | 1 hr | |
| Special Education Itinerant Services | | | | 09/07/2021 | 06/23/2022 | Indirect | 1 | Weekly | 30 mins | |
| Occupational Therapy | | | | 09/07/2021 | 06/23/2022 | Individual | 2 | Weekly | 30 mins | |
| Occupational Therapy | | | | 07/05/2021 | 08/13/2021 | Individual | 1 | Weekly | 45 mins | |
| 12/20/2021 | 20205 | 3:2 | CPSE | Preschool Requested Review | | | | Classified Preschool | | Preschool Student with a Disability |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Special Class in an Integrated Setting | | | | 09/09/2021 | 06/23/2022 | 8:1+1 | 5 | Weekly | 2 hrs 30 mins | |
| Occupational Therapy | | | | 09/09/2021 | 06/23/2022 | Individual | 2 | Weekly | 30 mins | |
| Physical Therapy | | | | 12/06/2021 | 06/23/2022 | Individual | 2 | Weekly | 30 mins | |
| Speech/Language Therapy | | | | 12/20/2021 | 06/23/2022 | Individual | 3 | Weekly | 30 mins | |
| Speech/Language Therapy | | | | 12/20/2021 | 06/23/2022 | Individual | 2 | Weekly | 30 mins | |
| 12/04/2021 | 20043 | 4:4 | CPSE | Preschool Requested Review | | | | Declassified | | Preschool Student with a Disability |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Speech/Language Therapy | | | | 09/07/2021 | 06/23/2022 | Individual | 2 | Weekly | 30 mins | |
| Speech/Language Therapy | | | | 09/07/2021 | 06/23/2022 | Individual | 1 | Weekly | 30 mins | |
| 12/10/2021 | 20204 | 3:1 | CPSE | Preschool Amendment - Agreement No Meeting Classified | | | | Preschool Student with a Disability | | Williamson Central School District |

| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | | | |
|--|-------|------|------|---|-----------------|--------------|-------------------------|-------------------------------------|-----------------|-----------------------------------|--|--|
| Special Class in an Integrated Setting | | | | 12/13/2021 | 06/22/2022 | 6:1+1 | 5 | Weekly | 2 hrs 30 mins | | | |
| Speech/Language Therapy | | | | 12/13/2021 | 06/22/2022 | Individual | 1 | Weekly | 30 mins | | | |
| Speech/Language Therapy | | | | 12/13/2021 | 06/22/2022 | Individual | 2 | Weekly | 30 mins | | | |
| 12/06/2021 | 20364 | 2:11 | CPSE | Preschool Initial Eligibility Determination Meeting | | | Classified Preschool | Preschool Student with a Disability | | Preschool Itinerant Services Only | | |
| <u>Program/Service</u> | | | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | | | |
| Speech/Language Therapy | | | | 01/03/2022 | 06/23/2022 | Individual | 3 | Weekly | 30 mins | | | |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|---------------------------|--------------------------|--------------------|-----------|---------------|------------|
| Account | | | Account Description | | | | | |
| 53389 | 12/01/2021 | 274 | COUNTRY HARDWARE | SUPPLIES | | | | |
| A 2610.450-04-2645 | | | AV SUPPLIES-DW | | SUPPLIES - NOV | 332544 | 51.01 | 51.01 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | SUPPLIES - NOV | 332572 | 145.46 | 145.46 |
| Check Total: | | | | | | | 196.47 | |
| 53390 | 12/01/2021 | 1485 | WEST MUSIC CO | YAMAHA YRS-24B | | | | |
| A 2110.450-04-2140 | | | MUSIC SUPPLIES - DW | | SI2066340 | 333016 | 255.61 | 250.00 |
| Check Total: | | | | | | | 255.61 | |
| 53391 | 12/15/2021 | 4 | A-VERDI LLC | HEALTH / SAFETY | | | | |
| A 2110.450-04-2151 | | | HEALTH/SAFETY SUPPLIES-DW | | 1398144 | 332589 | 90.00 | 90.00 |
| A 2110.450-04-2151 | | | HEALTH/SAFETY SUPPLIES-DW | | 1397255 | 332589 | 90.00 | 90.00 |
| A 2110.450-04-2151 | | | HEALTH/SAFETY SUPPLIES-DW | | 1398790 | 332589 | 180.00 | 180.00 |
| Check Total: | | | | | | | 360.00 | |
| 53392 | 12/15/2021 | 7919 | ADAM KOMCZYK | REIMB 4TH CLASS SUPPLIES | | | | |
| A 2020.450-02-2020 | | | SUPERVISION SUPPLIES-IS | | DOLLARTREE 12/6 | | 20.00 | |
| Check Total: | | | | | | | 20.00 | |
| 53393 | 12/15/2021 | 4847 | ALLEN ARKEE | REIMB SUPPLIES | | | | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | PBIS (WALMART) | | 27.43 | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | PBIS (WALMART) | | 405.95 | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | PBIS (AMAZON) | | 35.15 | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | PBIS (AMAZON) | | 23.98 | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | PBIS (WALMART) | | 51.99 | |
| Check Total: | | | | | | | 544.50 | |
| 53394 | 12/15/2021 | 34 | AMAZON.COM | | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 883936579497 | 333300 | 279.99 | 299.99 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 584867733376 | 333302 | 49.47 | 34.56 |
| A 2820.450-04-2840 | | | PSYCHOLOGIST SUPPLIES-DW | | 786473539357 | 333196 | 160.48 | 141.51 |
| A 2610.450-04-2645 | | | AV SUPPLIES-DW | | 654486789463 | 333315 | 925.08 | 934.92 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 869756636879 | 333311 | 32.97 | 32.97 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 854985477677 | 333271 | 33.99 | 33.99 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 439455356993 | 333271 | 33.99 | 45.91 |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-----------------------------------|----------------------|----------------|-----------|---------------------|-----------------|
| Account | | | Account Description | | | | | |
| 53395 | 12/15/2021 | 3797 | BGE FINANCIAL CORP. | MUSIC CONTR | | | Check Total: | 1,515.97 |
| A 2110.400-04-2140 | | | MUSIC CONTRACTUAL - DW | | 5243 | 332690 | 6,499.35 | 6,499.35 |
| | | | | | | | Check Total: | 6,499.35 |
| 53396 | 12/15/2021 | 7927 | BRAD KOVALOVSKY | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/30 NAPLES | | 81.50 | |
| | | | | | | | Check Total: | 81.50 |
| 53397 | 12/15/2021 | 150 | BROWN INDUSTRIES INC. | SUPT OFFICE SUPPLIES | | | | |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 122-02319 | 333195 | 284.49 | 284.49 |
| | | | | | | | Check Total: | 284.49 |
| 53398 | 12/15/2021 | 5967 | CAMP DOUG | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/12 NRW | | 74.40 | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/30 GANANDA | | 111.60 | |
| | | | | | | | Check Total: | 186.00 |
| 53399 | 12/15/2021 | 6694 | CARQUEST | | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | NOV 2021 | 332615 | 405.44 | 405.44 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | NOV 2021 | 332673 | 150.76 | 150.76 |
| | | | | | | | Check Total: | 556.20 |
| 53400 | 12/15/2021 | 4512 | CASELLA WASTE SERVICES | CUST CONTR | | | | |
| A 1620.400-04-1642 | | | CUSTODIAL CONTR-DW | | 2466338 | 332573 | 474.77 | 474.77 |
| A 1620.400-04-1642 | | | CUSTODIAL CONTR-DW | | 2466311 | 332573 | 931.49 | 931.49 |
| | | | | | | | Check Total: | 1,406.26 |
| 53401 | 12/15/2021 | 2984 | CDW-G INC. | AIDED COMP EQUIP | | | | |
| A 2630.220-04-2647 | | | AIDED COMPUTER EQUIP | | N855292 | 332903 | 8,958.00 | 8,958.00 |
| | | | | | | | Check Total: | 8,958.00 |
| 53402 | 12/15/2021 | 219 | CHAMBERLAIN SEPTIC TANK SERVIC | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP- DW | | 125291121 | 333316 | 300.00 | 300.00 |
| | | | | | | | Check Total: | 300.00 |
| 53403 | 12/15/2021 | 8293 | COOLEY GROUP INC | IS PBIS SUPPLIES | | | | |
| A 2110.450-02-2161 | | | PBIS SUPPLIES - IS | | 121829-02 | 333101 | 1,198.15 | 1,198.15 |
| | | | | | | | Check Total: | 1,198.15 |
| 53404 | 12/15/2021 | 272 | CORR DISTRIBUTORS | CUST SUPPLIES | | | | |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|--------------------------------|---------------------|----------------|-----------|------------------|------------|
| Account | | | Account Description | | | | | |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 058680 | 333206 | 764.09 | 964.34 |
| Check Total: | | | | | | | 764.09 | |
| 53405 | 12/15/2021 | 6532 | COURTNEY Z JOHNSON | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/23 MIDLAKES | | 74.40 | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/30 NAPLES | | 83.40 | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/2 NEWARK | | 74.40 | |
| Check Total: | | | | | | | 232.20 | |
| 53406 | 12/15/2021 | 6314 | CROWN ELECTRIC SUPPLY CO. INC | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 996909 | 332597 | 89.95 | 89.95 |
| Check Total: | | | | | | | 89.95 | |
| 53407 | 12/15/2021 | 3331 | CRYSTAL CLEAN | #29 SOLVENT | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 17116536 | 332623 | 372.77 | 372.77 |
| Check Total: | | | | | | | 372.77 | |
| 53408 | 12/15/2021 | 6279 | ECONOMY PRODUCTS&SOLUTIONS INC | CUST SUPPLIES | | | | |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 338753 | 333305 | 1,235.53 | 1,235.53 |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 338783 | 333324 | 399.00 | 399.00 |
| Check Total: | | | | | | | 1,634.53 | |
| 53409 | 12/15/2021 | 391 | ELY & LEENE AGENCY | | | | | |
| A 1910.400-04-1920 | | | UNALLOCATED INSURANCE | | 374123 | 332568 | 3.00 | 3.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 370540 | 332568 | -577.00 | 0.00 |
| A 1910.400-04-1920 | | | UNALLOCATED INSURANCE | | 380330 | 332568 | 4,931.00 | 4,931.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 376829 | 332568 | 135.00 | 0.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 378715 | 332568 | 20.00 | 0.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 378716 | 332568 | -38.00 | 0.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 380327 | 332568 | 5,284.00 | 4,788.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 380328 | 332568 | -36.00 | 0.00 |
| A 5510.400-05-5541 | | | TRANSP INSURANCE | | 380329 | 332568 | 25,745.00 | 25,745.00 |
| Check Total: | | | | | | | 35,467.00 | |
| 53410 | 12/15/2021 | 5762 | ENERGY COOPERATIVE OF AMERICA | ELECT SERVICE | | | | |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 952864 | 332566 | 9,657.46 | 9,657.46 |
| Check Total: | | | | | | | 9,657.46 | |
| 53411 | 12/15/2021 | 6029 | FERRARA FIORENZA PC | LEGAL FEES NOV 2021 | | | | |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|-------------------------|----------------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| A 1420.400-04-1410 | | | LEGAL CONTR EXPENSE | | NOV 2021 | 333322 | 3,201.58 | 3,201.58 |
| | | | | | | Check Total: | 3,201.58 | |
| 53412 | 12/15/2021 | 439 | FLHSAA | INTERSCHOL CONTR | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 21/22SODUS | 333307 | 1,200.00 | 1,200.00 |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 21/22INDOORTR ACK | 333308 | 2,875.00 | 2,875.00 |
| | | | | | | Check Total: | 4,075.00 | |
| 53413 | 12/15/2021 | 2944 | FUN EXPRESS INC. | | | | | |
| A 2110.450-02-2184 | | | GRADE 6 SUPPLIES | | 713524406-01 | 333275 | 149.01 | 149.01 |
| A 2110.450-03-2161 | | | PBIS SUPPLIES- PS | | 712960888-01 | 333161 | 252.82 | 342.04 |
| A 2110.450-02-2184 | | | GRADE 6 SUPPLIES | | 713524406-02 | 333275 | 41.59 | 41.41 |
| | | | | | | Check Total: | 443.42 | |
| 53414 | 12/15/2021 | 511 | GRAINGER | | | | | |
| A 2280.450-01-2132 | | | TECH/CAREER ED SUPPLIES- HS | | 9141221458 | 333263 | 193.44 | 193.44 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9135566447 | 333314 | 51.31 | 51.31 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9135126192 | 333309 | 50.22 | 50.22 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9141221474 | 333343 | 292.20 | 292.20 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9142929000 | 333344 | 111.92 | 111.92 |
| A 2280.450-01-2132 | | | TECH/CAREER ED SUPPLIES- HS | | 9141221482 | 333263 | 74.46 | 74.46 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9136032951 | 333309 | 62.04 | 62.04 |
| A 2280.450-01-2132 | | | TECH/CAREER ED SUPPLIES- HS | | 9141221466 | 333263 | 65.16 | 243.61 |
| | | | | | | Check Total: | 900.75 | |
| 53415 | 12/15/2021 | 6310 | HAUN SPECIALTY GASES INC. | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP- DW | | V959809 | 333306 | 150.00 | 150.00 |
| | | | | | | Check Total: | 150.00 | |
| 53416 | 12/15/2021 | 557 | HILLSIDE CHILDRENS CENTER | SPEC ED TUITION | | | | |
| A 2250.470-04-2210 | | | SPECIAL ED. TUITION-DW | | NOV 2021 | 332753 | 4,464.20 | 4,464.20 |
| | | | | | | Check Total: | 4,464.20 | |
| 53417 | 12/15/2021 | 615 | INTERSTATE BATTERY | AUTO/BUS PARTS/SUPPLIES | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | 50063398 | 332631 | 144.93 | 144.93 |
| | | | | | | Check Total: | 144.93 | |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------|----------------------------|----------------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| 53418 | 12/15/2021 | 8314 | JAMES CONDELLO | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/12 NRW | | 74.40 | |
| | | | | | | Check Total: | 74.40 | |
| 53419 | 12/15/2021 | 7938 | JENNIFER GIBSON | REIMB CLASS SUPPLIES | | | | |
| A 2020.450-02-2020 | | | SUPERVISION SUPPLIES-IS | | DOLLARTREE 12/4 | | 54.00 | |
| | | | | | | Check Total: | 54.00 | |
| 53420 | 12/15/2021 | 8310 | KEMP'S BUS SALES LLC | #30 OOD TRANS | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 120121SC | 333299 | 6,300.00 | 6,300.00 |
| | | | | | | Check Total: | 6,300.00 | |
| 53421 | 12/15/2021 | 6312 | KEYBANK | | | | | |
| A 1680.460-04-2647 | | | CENT DATA PROC SOFTWARE | | CLASSROOM SCIENCE | 332914 | 125.00 | 75.00 |
| A 1310.400-04-1310 | | | BUS ADMIN CONTR EXPENSE | | SBM WORKSHOP | 333154 | 330.28 | 310.00 |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP- DW | | TEAMVIEWER | 333326 | 522.00 | 522.00 |
| | | | | | | Check Total: | 977.28 | |
| 53422 | 12/15/2021 | 3050 | KISE NELSON | NOV 2021 MLG REIMB / PHONE | | | | |
| A 1240.400-04-1210 | | | SUPT. CONTRACTU | | NOV PHONE | | 40.00 | |
| A 1240.400-04-1210 | | | SUPT. CONTRACTU | | NOV MLG | | 86.58 | |
| | | | | | | Check Total: | 126.58 | |
| 53423 | 12/15/2021 | 678 | LAKESHORE LEARNING MATERIALS | PS SUP CONTR | | | | |
| A 2020.400-03-2020 | | | SUPERVIS CONTR EXPENS-PS | | 356910111021 | 333184 | 642.79 | 558.95 |
| | | | | | | Check Total: | 642.79 | |
| 53424 | 12/15/2021 | 8322 | LISA DANIELS | REIMB CONF FEE | | | | |
| A 2070.410-04-2041 | | | BLDG LEVEL CONF DW | | NATL ART | | 195.00 | |
| A 2070.410-04-2041 | | | BLDG LEVEL CONF DW | | WORKSHOP | | 117.00 | |
| | | | | | | Check Total: | 312.00 | |
| 53425 | 12/15/2021 | 3924 | MARTIN SEAN | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/29 NRW | | 74.40 | |
| | | | | | | Check Total: | 74.40 | |
| 53426 | 12/15/2021 | 761 | MATTHEWS BUS PARTS | | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | R700042853:01 | 332637 | 217.50 | 217.50 |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | X600022123:01 | 332637 | 269.82 | 269.82 |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|--------------------------------|--------------------------|----------------------|----------------|-----------|-----------------|------------|
| Account | | | Account Description | | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X500170244:01 | 332637 | 467.79 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X600022154:01 | 332637 | -718.75 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X600022155:01 | 332637 | -179.69 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X600022153:01 | 332637 | -276.96 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X600022161:01 | 332637 | 446.01 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X700031124:01 | 332637 | 141.69 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X500169852:01 | 332637 | 206.03 | 0.00 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X500170013:01 | 332637 | 158.22 | 0.00 |
| Check Total: | | | | | | | 731.66 | |
| 53427 | 12/15/2021 | 4548 MURN DAN | | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/2 NEWARK | | 73.00 | |
| Check Total: | | | | | | | 73.00 | |
| 53428 | 12/15/2021 | 3596 MUSIC & ARTS CENTER, INC. | | TEXTBOOKS | | | | |
| A 2110.480-04-2152 | | | TEXTBOOKS GENERAL - DW | | INV029278165 | 332691 | 45.52 | 45.52 |
| Check Total: | | | | | | | 45.52 | |
| 53429 | 12/15/2021 | 883 NOCO ENERGY | | GAS / DIESEL SERVICE | | | | |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | SP12217671 | 332603 | 1,089.79 | 1,089.79 |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | SP12207794 | 332603 | 2,186.28 | 2,186.28 |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | SP12224106 | 332603 | 2,386.18 | 2,386.18 |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | SP12213244 | 332603 | 2,249.06 | 2,249.06 |
| Check Total: | | | | | | | 7,911.31 | |
| 53430 | 12/15/2021 | 3400 NYAPT-4 | | #28 DUES | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 12480 | 333346 | 240.00 | 240.00 |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 12465 | 333346 | 240.00 | 240.00 |
| Check Total: | | | | | | | 480.00 | |
| 53431 | 12/15/2021 | 920 NYS SCIENCE OLYMPIAD | | HS SCIENCEOLYMPIAD | | | | |
| A 2110.400-01-2143 | | | SCIENCE CONTRACTUAL-HS | | 21/22 SODUS | 333266 | 225.00 | 225.00 |
| Check Total: | | | | | | | 225.00 | |
| 53432 | 12/15/2021 | 6510 ON THE SPOT CLEANERS INC. | | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 4245 | 333283 | 1,200.00 | 1,200.00 |
| Check Total: | | | | | | | 1,200.00 | |
| 53433 | 12/15/2021 | 967 PAIGE EQUIPMENT & SALES | | PVT/GROUNDS SUPPLIES | | | | |
| A 1621.450-04-1645 | | | PVTS/GRNDS SUPPLIES-DW | | 55988 | 333301 | 25.08 | 25.08 |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------|---------------------------|-------------------|-----------|------------------------------|------------|
| Account | | | Account Description | | | | | |
| 53434 | 12/15/2021 | 6582 | PARAGON COMPLIANCE LLC | PERS CONTR | | | Check Total: 25.08 | |
| A 1430.400-04-1420 | | | PERSONNEL CONTR EXPENSE | | 3743 | 332577 | 1,091.75 | 1,091.75 |
| | | | | | | | Check Total: 1,091.75 | |
| 53435 | 12/15/2021 | 981 | PATONS MARKET PLACE | | | | | |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | 03-686493 | 332684 | 54.48 | 54.48 |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 03-683614 | 333286 | 12.99 | 2.50 |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | 03-683131 | 332684 | 38.76 | 38.76 |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | 01-557181 | 332777 | 57.62 | 57.62 |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | 03-677574 | 333286 | 12.99 | 2.50 |
| A 2010.450-04-2010 | | | CURRIC DEVEL SUPPLIES | | 07-680829 | 333286 | -16.00 | 2.50 |
| A 2250.450-04-2213 | | | SUPPORT SERVICES SUPPLIES | | | 333286 | 0.00 | 2.48 |
| | | | | | | | Check Total: 160.84 | |
| 53436 | 12/15/2021 | 7954 | PETER SCHNEIBLE | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/30 WATERLOO | | 126.90 | |
| | | | | | | | Check Total: 126.90 | |
| 53437 | 12/15/2021 | 1043 | POSTMASTER | USPS PO RENTAL | | | | |
| A 1670.400-04-1670 | | | PRINTING/MAILING CONT-DW | | JAN-DEC 2021 | 332550 | 386.00 | 356.00 |
| | | | | | | | Check Total: 386.00 | |
| 53438 | 12/15/2021 | 1086 | REGIONAL INTERN CORP | | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | 022170795P | 332645 | 207.22 | 207.22 |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | 022170801P.02 | 332645 | 207.22 | 207.22 |
| | | | | | | | Check Total: 414.44 | |
| 53439 | 12/15/2021 | 1472 | RELIANT COMM. CREDIT UNION | HEALTHY BLUE HDHP | | | | |
| A 9060.800-04-9060 | | | HEALTH INSURANCE | | HEALTHY BLUE HDHP | | 1,500.00 | |
| | | | | | | | Check Total: 1,500.00 | |
| 53440 | 12/15/2021 | 1120 | ROCHESTER GAS & ELECTRIC CORP | NAT'L GAS / ELECT SERVICE | | | | |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | 20011564711 | 332567 | 2,753.79 | 2,753.79 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | 20011564919 | 332567 | 2,126.71 | 2,126.71 |
| | | | | | | | Check Total: 4,880.50 | |

Sodus Central School District

Check Warrant Report For A - 23: FUND A WARRANT A11 For Dates 12/1/2021 - 12/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--|--------------------------------|------------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| 53441 | 12/15/2021 | 8303 | ROCHESTER SCHOOL OF THE HOLY CHILDHOOD INC | SPEC ED TUITION | | | | |
| A 2250.470-04-2210 | | | SPECIAL ED. TUITION-DW | | 0003624-IN | 333198 | 3,825.60 | 3,825.60 |
| | | | | | | Check Total: | 3,825.60 | |
| 53442 | 12/15/2021 | 6414 | ROOMTAGZ COMPANY | PS OFFICE SUPPLIES | | | | |
| A 2020.200-03-2020 | | | SUPERVISION EQUIPMENT-PS | | 2499 | 332987 | 464.94 | 419.94 |
| | | | | | | Check Total: | 464.94 | |
| 53443 | 12/15/2021 | 8325 | SANDY BELLONE | REIMB 4TH GRADE CLASS SUPPLIES | | | | |
| A 2020.450-02-2020 | | | SUPERVISION SUPPLIES-IS | | DOLLARTREE 11/30 | | 17.00 | |
| | | | | | | Check Total: | 17.00 | |
| 53444 | 12/15/2021 | 1178 | SCHOOL SPECIALTY | | | | | |
| A 2020.450-02-2020 | | | SUPERVISION SUPPLIES-IS | | 308103911016 | 333179 | 213.34 | 213.34 |
| A 2110.450-03-2166 | | | GRADE 2 SUPPLIES | | 208128672850 | 332601 | 7.73 | 21.86 |
| A 2110.450-03-2166 | | | GRADE 2 SUPPLIES | | 308103831032 | 332519 | 252.73 | 252.73 |
| A 2110.450-03-2168 | | | GRADE 3 SUPPLIES | | 308103798365 | 332516 | 258.09 | 258.09 |
| A 2110.450-03-2165 | | | KINDERGARTEN SUPPLIES-PS | | 208128615683 | 332522 | 34.28 | 34.28 |
| A 2110.450-02-2182 | | | GRADE 5 SUPPLIES | | 208128613543 | 331965 | 8.57 | 110.37 |
| A 2110.450-03-2166 | | | GRADE 2 SUPPLIES | | 208128819141 | 332519 | 5.41 | 5.41 |
| | | | | | | Check Total: | 780.15 | |
| 53445 | 12/15/2021 | 8320 | SEAN SMITH | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/29 NRW | | 74.40 | |
| | | | | | | Check Total: | 74.40 | |
| 53446 | 12/15/2021 | 1201 | SHERWIN WILLIAMS | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 8322-8 | 332598 | 20.55 | 20.55 |
| | | | | | | Check Total: | 20.55 | |
| 53447 | 12/15/2021 | 6780 | SIPPLE AND SON PEST CONTROL LLC | MONTHLY PEST CONTROL | | | | |
| A 1620.400-04-1642 | | | CUSTODIAL CONTR-DW | | 6387 | 332841 | 150.00 | 150.00 |
| | | | | | | Check Total: | 150.00 | |
| 53448 | 12/15/2021 | 6863 | SLP TOOLKIT LLC | CDP SOFTWARE | | | | |
| A 1680.460-04-2647 | | | CENT DATA PROC SOFTWARE | | 3129 | 333229 | 645.00 | 645.00 |
| | | | | | | Check Total: | 645.00 | |
| 53449 | 12/15/2021 | 6163 | SMITH NORMAN | OFFICIALS CLAIM | | | | |

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| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-----------------------------|----------------------|----------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/30 WATERLOO | | 157.50 | |
| | | | | | | Check Total: | 157.50 | |
| 53450 | 12/15/2021 | 1847 | SMITH METAL WORKS OF NEWARK | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 12190 | 333313 | 582.53 | 582.53 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 12249 | 333313 | 133.05 | 132.52 |
| | | | | | | Check Total: | 715.58 | |
| 53451 | 12/15/2021 | 5689 | SPECTRUM CREATIVE ARTS | SPEC ED TUITION | | | | |
| A 2250.470-04-2210 | | | SPECIAL ED. TUITION-DW | | 16660 | 332755 | 1,035.00 | 1,035.00 |
| | | | | | | Check Total: | 1,035.00 | |
| 53452 | 12/15/2021 | 1269 | STAPLES | | | | | |
| A 5530.450-05-5555 | | | GARAGE BLDG SUPPLIES | | 3493299785 | 332605 | 268.92 | 268.92 |
| A 1680.450-04-2647 | | | CENTR DATA PROC SUPPLIES | | 3493669424 | 333239 | 400.40 | 400.40 |
| A 1680.450-04-2647 | | | CENTR DATA PROC SUPPLIES | | 3494814488 | 333232 | 199.99 | 199.99 |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 3494465887 | 333277 | 9.17 | 9.17 |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | 3494739877 | 333303 | 14.70 | 14.70 |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | 3494604792 | 333264 | 50.38 | 63.37 |
| A 5530.450-05-5555 | | | GARAGE BLDG SUPPLIES | | 3494270294 | 332605 | -20.81 | 0.00 |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 3494604793 | 333277 | 53.29 | 53.29 |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | 3494814489 | 333303 | 20.57 | 4.11 |
| A 5530.450-05-5555 | | | GARAGE BLDG SUPPLIES | | 3493669406 | 332605 | 20.81 | 20.81 |
| | | | | | | Check Total: | 1,017.42 | |
| 53453 | 12/15/2021 | 6759 | SUNOCO LLC | GAS / DIESEL SERVICE | | | | |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | 10944131 | 332604 | 463.08 | 463.08 |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | 10976889 | 332604 | 287.66 | 287.66 |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | 10987513 | 332604 | 347.50 | 347.50 |
| | | | | | | Check Total: | 1,098.24 | |
| 53454 | 12/15/2021 | 3853 | SUPERIOR LUBRICANTS | MOTOR OIL | | | | |
| A 5510.450-05-5552 | | | MOTOR OIL | | 268185 | 332648 | 599.83 | 599.83 |
| | | | | | | Check Total: | 599.83 | |
| 53455 | 12/15/2021 | 2858 | TALLMADGE TIRE SERVICE | #4 BUS REPAIR | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1-177097 | 332654 | 1,278.00 | 1,278.00 |
| | | | | | | Check Total: | 1,278.00 | |
| 53456 | 12/15/2021 | 4801 | THE CARPET SPECTRUM | MAINT CONTR | | | | |

Sodus Central School District

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| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|---------------------------|---------------------|----------------|-----------|--------------|------------|
| Account | | | Account Description | | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 7497 | 333284 | 1,672.29 | 1,672.29 |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 7466 | 333284 | 1,028.94 | 1,028.94 |
| Check Total: | | | | | | | 2,701.23 | |
| 53457 | 12/15/2021 | 6315 | THOMAS E. THURSTON | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 11/21/2021 | 333282 | 900.00 | 900.00 |
| Check Total: | | | | | | | 900.00 | |
| 53458 | 12/15/2021 | 4935 | TYLER TECHNOLOGY | #27 COMM | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 045-359856 | 333285 | 6,000.00 | 6,000.00 |
| Check Total: | | | | | | | 6,000.00 | |
| 53459 | 12/15/2021 | 1044 | U.S. POSTAL SERVICE | POSTAGE | | | | |
| A 1670.450-04-1670 | | | PRINTING/MAILING SUP-DW | | 09117283 | | 5,000.00 | |
| Check Total: | | | | | | | 5,000.00 | |
| 53460 | 12/15/2021 | 3701 | UETZ HEATHER | | | | | |
| A 2010.400-04-2010 | | | CURRIC DEVEL CONTR EXP-DW | | NOV 2021 | | 53.98 | |
| A 2010.450-04-2010 | | | CURRIC DEVEL SUPPLIES | | LIB MTG HOGANS | | 23.80 | |
| Check Total: | | | | | | | 77.78 | |
| 53461 | 12/15/2021 | 8317 | UGI CORPORATION | | | | | |
| A 5530.330-05-5531 | | | GARAGE BLDG NATURAL GAS | | G5154375 | 333296 | 137.46 | 137.46 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5166518 | 333296 | 8,769.05 | 8,769.05 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5154355 | 333296 | 125.21 | 125.21 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5166519 | 333296 | 2,014.81 | 2,014.81 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5153662 | 333296 | 2,756.51 | 2,756.51 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5153568 | 333296 | 1,046.19 | 1,046.19 |
| Check Total: | | | | | | | 14,849.23 | |
| 53462 | 12/15/2021 | 1384 | UNI-FIRST CORPORATION | #10 UNIFORM SERVICE | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1150033914 | 332651 | 70.10 | 70.10 |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1150035240 | 332651 | 69.80 | 69.80 |
| Check Total: | | | | | | | 139.90 | |
| 53463 | 12/15/2021 | 1418 | VERIZON WIRELESS | MAINT PHONE BILL | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 9894123093 | 332556 | 48.65 | 48.65 |

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| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------|---------------------------|----------------|-----------|----------------------------|------------|
| Account | | | Account Description | | | | | |
| 53464 | 12/15/2021 | 1442 | WARDS NATURAL SCIENCE EST LLC | HS SCIENCE CLASS SUPPLIES | | | Check Total: 48.65 | |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | 8806850862 | 332808 | 131.05 | 131.05 |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | 8806850863 | 332812 | 83.65 | 120.09 |
| | | | | | | | Check Total: 214.70 | |
| 53465 | 12/15/2021 | 5904 | WB MASON CO INC | DO WATER DELIVERY | | | | |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 225630405 | 332553 | 54.56 | 7.64 |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | CM0433869 | 332553 | -12.00 | 7.64 |
| A 2010.450-04-2010 | | | CURRIC DEVEL SUPPLIES | | CM0433891 | 332553 | -12.00 | 7.64 |
| A 2250.450-04-2213 | | | SUPPORT SERVICES SUPPLIES | | | 332553 | 0.00 | 7.64 |
| | | | | | | | Check Total: 30.56 | |
| 53466 | 12/15/2021 | 1477 | WEGMANS INC. | BO CONTR | | | | |
| A 1310.400-04-1310 | | | BUS ADMIN CONTR EXPENSE | | ANNUAL FEE | 333347 | 100.00 | 100.00 |
| | | | | | | | Check Total: 100.00 | |
| 53467 | 12/15/2021 | 5799 | WESTCOTT TRACI | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 11/23 MIDLAKES | | 73.00 | |
| | | | | | | | Check Total: 73.00 | |

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| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|---------------------|-------------------|----------------|-----------------|--------------|------------|
| Account | | | Account Description | | | | | |
| Number of Transactions: 79 | | | | | | Warrant Total: | 153,788.09 | |
| | | | | | | Vendor Portion: | 153,788.09 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of \$153,788.09. 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.

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$153,788.09. 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.

| | | |
|-------|---------------------|-------|
| _____ | _____ | _____ |
| Date | Auditor's Signature | Title |

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

| | | |
|-------|---------------------|-------|
| _____ | _____ | _____ |
| Date | Officer's Signature | Title |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|--------------------|----------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| 53468 | 12/31/2021 | 4 | A-VERDI LLC | HEALTH /SAFETY | | | | |
| A 2110.450-04-2151 | | | HEALTH/SAFETY SUPPLIES-DW | | 1405069 | 332589 | 90.00 | 90.00 |
| | | | | | | Check Total: | 90.00 | |
| 53469 | 12/31/2021 | 34 | AMAZON.COM | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 754578379649 | 333311 | 119.88 | 119.88 |
| | | | | | | Check Total: | 119.88 | |
| 53470 | 12/31/2021 | 2979 | B&H PHOTO | | | | | |
| A 2110.450-04-2131 | | | ART SUPPLIES - DW | | 196660594 | 333288 | 209.64 | 209.64 |
| A 2110.200-01-2131 | | | ART EQUIPMENT-HS | | 196641452 | 333289 | 156.17 | 156.17 |
| A 2110.450-04-2131 | | | ART SUPPLIES - DW | | 196641228 | 333288 | 1,546.92 | 1,546.92 |
| | | | | | | Check Total: | 1,912.73 | |
| 53471 | 12/31/2021 | 8330 | BENJAMIN VAHEY | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/16 MW | | 102.00 | |
| | | | | | | Check Total: | 102.00 | |
| 53472 | 12/31/2021 | 8329 | BILL BURNS | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/14 GANANDA | | 84.60 | |
| | | | | | | Check Total: | 84.60 | |
| 53473 | 12/31/2021 | 5967 | CAMP DOUG | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/16 LYONS | | 74.40 | |
| | | | | | | Check Total: | 74.40 | |
| 53474 | 12/31/2021 | 272 | CORR DISTRIBUTORS | CUST SUPPLIES | | | | |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 059380 | 333206 | 200.25 | 200.25 |
| | | | | | | Check Total: | 200.25 | |
| 53475 | 12/31/2021 | 6532 | COURTNEY Z JOHNSON | OFFICIAL CLAIMS | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/16 MW | | 103.00 | |
| | | | | | | Check Total: | 103.00 | |
| 53476 | 12/31/2021 | 6314 | CROWN ELECTRIC SUPPLY CO. INC | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 200423 | 332597 | 47.00 | 47.00 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 6300 | 332597 | 39.04 | 39.04 |
| | | | | | | Check Total: | 86.04 | |
| 53477 | 12/31/2021 | 295 | CULLIGAN WATER CONDIT. SERVICE | IS OFFICE SUPPLIES | | | | |
| A 2020.450-02-2020 | | | SUPERVISION SUPPLIES-IS | | 493673 | 333379 | 44.44 | 44.44 |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|----------------------|----------------|-----------|------------------------------|------------|
| Account | | | Account Description | | | | | |
| 53478 | 12/31/2021 | 2035 | DAVID JONES | OFFICIALS CLAIM | | | Check Total: 44.44 | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/7 MARION | | 189.60 | |
| | | | | | | | Check Total: 189.60 | |
| 53479 | 12/31/2021 | 341 | DICK BLICK CO. | ART SUPPLIES | | | | |
| A 2110.450-04-2131 | | | ART SUPPLIES - DW | | 7673647 | 332686 | 65.12 | 65.12 |
| | | | | | | | Check Total: 65.12 | |
| 53480 | 12/31/2021 | 6155 | EASTRIDGE HS ALL SPORTS BOOSTE | TRACK MEET FEES | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 5/13/2022 | 333353 | 250.00 | 250.00 |
| | | | | | | | Check Total: 250.00 | |
| 53481 | 12/31/2021 | 4843 | EMCOR SERVICES | COMP REPAIRS | | | | |
| A 1680.400-04-2647 | | | COMPUTER REPAIRS - DW | | 011330020 | 332840 | 921.00 | 921.00 |
| | | | | | | | Check Total: 921.00 | |
| 53482 | 12/31/2021 | 5762 | ENERGY COOPERATIVE OF AMERICA | ELECT SERVICE | | | | |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954872 | 332566 | 141.60 | 141.60 |
| A 5530.330-05-5531 | | | GARAGE BLDG NATURAL GAS | | 955873 | 332566 | 362.25 | 0.00 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954877 | 332566 | 9.17 | 9.17 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954878 | 332566 | 3.90 | 3.90 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954874 | 332566 | 1,767.78 | 1,767.78 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954875 | 332566 | 124.73 | 124.73 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 954876 | 332566 | 84.23 | 84.23 |
| | | | | | | | Check Total: 2,493.66 | |
| 53483 | 12/31/2021 | 8101 | FAT FRANKIES PIZZA | SUPT OFFICE SUPPLIES | | | | |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 277 12/9 | 333355 | 45.97 | 45.97 |
| | | | | | | | Check Total: 45.97 | |
| 53484 | 12/31/2021 | 5796 | FOLLETT SCHOOL SOLUTIONS INC. | PS LIBRARY SUPPLIES | | | | |
| A 2610.450-03-2646 | | | LIBRARY SUPPLIES-PS | | 383460 | 333185 | 1,736.15 | 1,736.15 |
| | | | | | | | Check Total: 1,736.15 | |
| 53485 | 12/31/2021 | 511 | GRAINGER | | | | | |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 9158734351 | 333406 | 265.72 | 265.72 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9155121362 | 333396 | 544.89 | 544.89 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9146441721 | 333360 | 61.53 | 61.53 |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|---------------------------|----------------------------|----------------|-----------|------------------|------------|
| Account | | | Account Description | | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9143868116 | 333356 | 143.34 | 143.34 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9146441739 | 333360 | 86.40 | 86.40 |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 9143868124 | 333356 | 151.20 | 151.20 |
| Check Total: | | | | | | | 1,253.08 | |
| 53486 | 12/31/2021 | 4259 | HAWK FRAME & AXLE | #4 BUS REPAIR BUS 102 | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 125224 | 332629 | 1,907.62 | 1,907.62 |
| Check Total: | | | | | | | 1,907.62 | |
| 53487 | 12/31/2021 | 7958 | IRIS LTD, INC | PRINTING / MAILING | | | | |
| A 1670.450-04-1670 | | | PRINTING/MAILING SUP-DW | | 0193736-IN | 333328 | 2,801.25 | 2,750.00 |
| Check Total: | | | | | | | 2,801.25 | |
| 53488 | 12/31/2021 | 3448 | JOHN DANFORTH SERVICE CO. | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | SRVCE00044198 | 333349 | 39,889.13 | 39,889.13 |
| Check Total: | | | | | | | 39,889.13 | |
| 53489 | 12/31/2021 | 2635 | JOSEPH GRAVES | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/7 MARION | | 189.60 | |
| Check Total: | | | | | | | 189.60 | |
| 53490 | 12/31/2021 | 4237 | JOSTENS - FITCH OFFICE | GRAD SUPPLIES | | | | |
| A 2110.450-01-2150 | | | GENERAL SUPPLIES-HS | | 27434146 | 332992 | 317.61 | 317.61 |
| Check Total: | | | | | | | 317.61 | |
| 53491 | 12/31/2021 | 4157 | LANA TATRO | REIMB PBIS RAFFLES | | | | |
| A 2110.450-01-2161 | | | PBIS SUPPLIES - HS | | WMART 12/3 | | 168.93 | |
| A 2110.450-01-2161 | | | PBIS SUPPLIES - HS | | TARGET 12/12 | | 14.90 | |
| Check Total: | | | | | | | 183.83 | |
| 53492 | 12/31/2021 | 5175 | LEVERT LASHAWN | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/14 GANANDA | | 189.60 | |
| Check Total: | | | | | | | 189.60 | |
| 53493 | 12/31/2021 | 761 | MATTHEWS BUS PARTS | AUTO / BUS PARTS/ SUPPLIES | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | X700031280:01 | 332637 | 1,064.05 | 0.00 |
| Check Total: | | | | | | | 1,064.05 | |
| 53494 | 12/31/2021 | 4528 | MAYNARD BRIAN JR. | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/19 LYONS | | 74.40 | |
| Check Total: | | | | | | | 74.40 | |
| 53495 | 12/31/2021 | 782 | MCQUEENS INC. | MAINT SUPPLIES | | | | |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|-------------------------|----------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 01-34716 | 333373 | 756.00 | 756.00 |
| | | | | | | Check Total: | 756.00 | |
| 53496 | 12/31/2021 | 4332 | MONROE COUNTY DIRECTOR OF FINA | CUST CONTR | | | | |
| A 1620.400-04-1642 | | | CUSTODIAL CONTR-DW | | 1800130791 | 333405 | 299.00 | 299.00 |
| | | | | | | Check Total: | 299.00 | |
| 53497 | 12/31/2021 | 6764 | JOHN NITTI | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/9 MARION | | 105.00 | |
| | | | | | | Check Total: | 105.00 | |
| 53498 | 12/31/2021 | 2938 | OCCUPATIONAL SAFETY ON SITE | #15 DRIVER EXAM | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 237317 | 332610 | 70.00 | 70.00 |
| | | | | | | Check Total: | 70.00 | |
| 53499 | 12/31/2021 | 981 | PATONS MARKET PLACE | | | | | |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | 01-558962 | 332684 | 36.89 | 36.89 |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | 03-691648 | 332684 | 4.59 | 4.59 |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | 03-695981 | 332684 | 13.79 | 13.79 |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | 03-693275 | 332777 | 41.27 | 41.27 |
| | | | | | | Check Total: | 96.54 | |
| 53500 | 12/31/2021 | 1043 | POSTMASTER | NEWSLETTER | | | | |
| A 1670.450-04-1670 | | | PRINTING/MAILING SUP-DW | | NEWSLETTER | | 337.75 | |
| | | | | | | Check Total: | 337.75 | |
| 53501 | 12/31/2021 | 8005 | QUADIENT LEASING USA INC | PRINT/MAIL CONTR | | | | |
| A 1670.400-04-1670 | | | PRINTING/MAILING CONT-DW | | N9197210 | 332557 | 356.88 | 356.88 |
| | | | | | | Check Total: | 356.88 | |
| 53502 | 12/31/2021 | 8242 | R. W. LINDSAY | MAINT CONTR | | | | |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 890-1 | 333376 | 674.40 | 674.40 |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | 854-1 | 332954 | 935.36 | 934.58 |
| A 1621.400-04-1643 | | | MAINTENANCE CONTR EXP-DW | | CONTR DISCOUNT | 333376 | -50.00 | 0.00 |
| | | | | | | Check Total: | 1,559.76 | |
| 53503 | 12/31/2021 | 1086 | REGIONAL INTERN CORP | AUTO/BUS PARTS/SUPPLIES | | | | |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------------|-------------------|-----------------|---------------------|------------------|------------|
| Account | | | Account Description | | | | | |
| A 5510.450-05-5555 | | | AUTO/BUS PARTS/SUPPLIES | | 022171046P.02 | 332645 | 1,127.04 | 846.52 |
| | | | | | | Check Total: | 1,127.04 | |
| 53504 | 12/31/2021 | 1120 | ROCHESTER GAS & ELECTRIC CORP | | | | | |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 2901-0000-767 | 332567 | 9,913.36 | 9,913.36 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 2001-1425-491 | 332567 | 133.05 | 133.05 |
| A 1620.320-04-1631 | | | ELECTRICITY - DW | | 2001-3812-548 | 332567 | 263.59 | 263.59 |
| | | | | | | Check Total: | 10,310.00 | |
| 53505 | 12/31/2021 | 6641 | SCHOOL LIFE A DIV OF IMAGESTUFF | PS CLASS SUPPLIES | | | | |
| A 2020.450-03-2020 | | | SUPERVISION SUPPLIES-PS | | INV-200049286 | 333082 | 145.86 | 145.86 |
| A 2110.450-03-2165 | | | KINDERGARTEN SUPPLIES-PS | | INV-200049286 | 333082 | 62.20 | 82.90 |
| A 2110.450-03-2164 | | | GRADE 1 SUPPLIES | | INV-200049286 | 333082 | 219.86 | 219.86 |
| A 2110.450-03-2166 | | | GRADE 2 SUPPLIES | | INV-200049286 | 333082 | 72.68 | 82.38 |
| | | | | | | Check Total: | 500.60 | |
| 53506 | 12/31/2021 | 1178 | SCHOOL SPECIALTY | | | | | |
| A 2110.450-03-2210 | | | SPEC ED SUPPLIES - ES | | 208129213176 | 332518 | 36.92 | 36.92 |
| A 2110.450-03-2142 | | | READING/HEALTH U-PRE-K SUPPLIES-PS | | 208129190361 | 332931 | 20.63 | 20.63 |
| | | | | | | Check Total: | 57.55 | |
| 53507 | 12/31/2021 | 5026 | SCHWAAB INC. | BO SUPPLIES | | | | |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | D017851 | 333327 | 69.74 | 63.50 |
| | | | | | | Check Total: | 69.74 | |
| 53508 | 12/31/2021 | 5737 | SCHWIND CHRISTINE | MUSIC CONTR | | | | |
| A 2110.400-04-2140 | | | MUSIC CONTRACTUAL - DW | | DEC 8 & 15 2021 | 333384 | 450.00 | 450.00 |
| | | | | | | Check Total: | 450.00 | |
| 53509 | 12/31/2021 | 3091 | SEGALA JAMES A. | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/9 MARION | | 105.00 | |
| | | | | | | Check Total: | 105.00 | |
| 53510 | 12/31/2021 | 3977 | SKANDACOR | AV SUPPLIES | | | | |
| A 2610.450-04-2645 | | | AV SUPPLIES-DW | | 0000092608 | 333281 | 1,527.95 | 1,528.00 |
| | | | | | | Check Total: | 1,527.95 | |
| 53511 | 12/31/2021 | 1847 | SMITH METAL WORKS OF NEWARK | MAINT SUPPLIES | | | | |
| A 1621.450-04-1643 | | | MAINTENANCE SUPPLIES-DW | | 12368 | 333390 | 50.78 | 50.78 |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|---------------------------|-----------------------------|----------------|---------------------|---------------------------|------------|
| Account | | | Account Description | | | | | |
| 53512 | 12/31/2021 | 1269 | STAPLES | SPEECH SUPPLIES | | | Check Total: 50.78 | |
| A 2250.450-04-2211 | | | SPEECH SUPPLIES-DW | | 3495323107 | 333329 | 36.58 | 36.58 |
| | | | | | | Check Total: | 36.58 | |
| 53513 | 12/31/2021 | 6640 | STATE INDUSTRIAL PRODUCTS | CUST SUPPLIES | | | | |
| A 1620.450-04-1642 | | | CUSTODIAL SUPPLIES-DW | | 902251748 | 333389 | 944.58 | 944.58 |
| | | | | | | Check Total: | 944.58 | |
| 53514 | 12/31/2021 | 6759 | SUNOCO LLC | GAS/DIESEL SERVICE | | | | |
| A 5510.450-05-5551 | | | GASOLINE/DIESEL FUEL | | 11047541 | 332604 | 785.31 | 785.31 |
| | | | | | | Check Total: | 785.31 | |
| 53515 | 12/31/2021 | 2858 | TALLMADGE TIRE SERVICE | | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1-GS177402 | 332654 | 37.00 | 37.00 |
| A 5510.450-05-5553 | | | TIRES | | 1-GS177402 | 332654 | 299.00 | 299.00 |
| | | | | | | Check Total: | 336.00 | |
| 53516 | 12/31/2021 | 7911 | TEXTHELP INC | CENTRAL DATA PROCE SOFTWARE | | | | |
| A 1680.460-04-2647 | | | CENT DATA PROC SOFTWARE | | 54359 | 332996 | 1,800.00 | 1,800.00 |
| | | | | | | Check Total: | 1,800.00 | |
| 53517 | 12/31/2021 | 8317 | UGI CORPORATION | NAT'L GAS SERVICE | | | | |
| A 5530.330-05-5531 | | | GARAGE BLDG NATURAL GAS | | G5183548 | 333296 | 377.96 | 377.96 |
| A 1620.330-04-1634 | | | NATURAL GAS - DW | | G5183532 | 333296 | 366.52 | 366.52 |
| | | | | | | Check Total: | 744.48 | |
| 53518 | 12/31/2021 | 1384 | UNI-FIRST CORPORATION | #10 LAUNDRY UNIFORM SERVICE | | | | |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1150036613 | 332651 | 73.20 | 73.20 |
| A 5510.400-05-5540 | | | TRANSP CONTR EXPENSE | | 1150038077 | 332651 | 84.40 | 84.40 |
| | | | | | | Check Total: | 157.60 | |
| 53519 | 12/31/2021 | 4527 | VERBRIDGE STEVE | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/14 GANANDA | | 105.00 | |
| | | | | | | Check Total: | 105.00 | |
| 53520 | 12/31/2021 | 1439 | WALMART | | | | | |
| A 2110.450-04-2131 | | | ART SUPPLIES - DW | | DEC 2021 | 332688 | 37.53 | 37.53 |
| A 2110.450-04-2131 | | | ART SUPPLIES - DW | | DEC 2021 | 332689 | 56.65 | 58.83 |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | DEC 2021 | 332770 | 57.64 | 57.64 |
| | | | | | | Check Total: | 151.82 | |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|---------------------------------|---------------------------|----------------|---------------------|-----------------|------------|
| Account | | | Account Description | | | | | |
| 53521 | 12/31/2021 | 1440 | WALMART | HS SPEC ED CLASS SUPPLIES | | | | |
| A 2110.450-01-2210 | | | SPECIAL ED DEPT SUPPLIES - HS | | DEC 2021 | 332683 | 50.22 | 50.22 |
| | | | | | | Check Total: | 50.22 | |
| 53522 | 12/31/2021 | 1442 | WARDS NATURAL SCIENCE EST LLC | HS SCIENCE CLASS SUPPLIES | | | | |
| A 2110.450-01-2143 | | | SCIENCE SUPPLIES-HS | | 8806880502 | 332812 | 23.90 | 36.44 |
| | | | | | | Check Total: | 23.90 | |
| 53523 | 12/31/2021 | 1446 | WAYNE ARC | SPEC ED TUITION | | | | |
| A 2250.470-04-2210 | | | SPECIAL ED. TUITION-DW | | IN000106979 | 332756 | 4,503.00 | 4,503.00 |
| | | | | | | Check Total: | 4,503.00 | |
| 53524 | 12/31/2021 | 2338 | WAYNE CO.PUBLIC SCHOOL ATHLETI | INTERSCHOL CONTR | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | DUES 2021-2022 | 333351 | 700.00 | 700.00 |
| | | | | | | Check Total: | 700.00 | |
| 53525 | 12/31/2021 | 6603 | WAYNE COUNTY HIGHWAY DEPARTMENT | PVTS/GROUNDS SUPPLIES | | | | |
| A 1621.450-04-1645 | | | PVTS/GRNDS SUPPLIES-DW | | 272542 | 333361 | 266.00 | 266.00 |
| | | | | | | Check Total: | 266.00 | |
| 53526 | 12/31/2021 | 5904 | WB MASON CO INC | DO WATER DELIVERY | | | | |
| A 1240.450-04-1210 | | | SUPT. OFFICE SUPPLIES | | 226043783 | 332553 | 54.56 | 9.14 |
| A 1310.450-04-1310 | | | BUSINESS ADMIN SUPPLIES | | CM0478359 | 332553 | -18.00 | 9.14 |
| A 2010.450-04-2010 | | | CURRIC DEVEL SUPPLIES | | | 332553 | 0.00 | 9.14 |
| A 2250.450-04-2213 | | | SUPPORT SERVICES SUPPLIES | | | 332553 | 0.00 | 9.14 |
| | | | | | | Check Total: | 36.56 | |
| 53527 | 12/31/2021 | 3873 | WCMEA | MUSIC CONTR | | | | |
| A 2110.400-04-2140 | | | MUSIC CONTRACTUAL - DW | | 22110 | 333359 | 210.00 | 210.00 |
| | | | | | | Check Total: | 210.00 | |
| 53528 | 12/31/2021 | 1490 | **CONTINUED** WFL BOCES | Voided During Printing | | | | |
| | | | | | | Check Total: | 0.00 | |
| 53529 | 12/31/2021 | 1490 | WFL BOCES | JAN 2022 BOCES BILL | | | | |
| A 1010.490-04-1010 | | | BOARD OF ED. BOCES | | C0168-22 | 332595 | 771.97 | 771.97 |
| A 1310.490-04-1310 | | | BUS ADM BOC SER- COMP MGM | | | 332595 | 3,563.78 | 3,563.78 |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|-------------------------------|-------------------|----------------|-----------|-------------------|------------|
| Account | | | Account Description | | | | | |
| A 1345.490-04-1350 | | | PURCHASING BOCES BIDDING | | | 332595 | 554.70 | 554.70 |
| A 1420.490-04-1410 | | | LEGAL | | | 332595 | 1,308.80 | 1,308.80 |
| A 1430.490-04-1430 | | | PERSONNEL | | | 332595 | 1,280.67 | 1,280.67 |
| A 1680.490-04-1680 | | | COMPUTER SERVICES BOCES | | | 332595 | 20,347.73 | 20,347.73 |
| A 1981.490-04-1950 | | | BOCES ADMINISTRATIVE CHGS | | | 332595 | 16,881.25 | 16,881.25 |
| A 2020.490-04-2020 | | | SUPERVISION-SUB SERVICE | | | 332595 | 770.00 | 770.00 |
| A 2110.490-04-2145 | | | REGULAR SCHOOL PROGRAMS-DW | | | 332595 | 14,473.89 | 14,473.89 |
| A 2250.490-04-2210 | | | SERVICES FOR SPEC. ED. | | | 332595 | 123,927.78 | 123,927.78 |
| A 2280.490-04-2132 | | | OCC. ED. | | | 332595 | 48,092.40 | 48,092.40 |
| A 2610.490-04-2645 | | | AV SERVICES | | | 332595 | 3,543.31 | 3,543.31 |
| A 2620.490-04-2648 | | | LAKENET DIST LEARNING | | | 332595 | 6,200.90 | 6,200.90 |
| A 2630.490-04-2647 | | | COMP. ASSISTED INSTR. | | | 332595 | 86,271.06 | 57,650.46 |
| A 5510.490-05-5550 | | | SPEC ED TRANS-MONROE | | | 332595 | 778.03 | 778.03 |
| A 1620.490-04-1643 | | | TELEPHONE-BOCES | | | 332595 | 1,276.32 | 0.00 |
| A 2070.490-04-2040 | | | INSERVICE BOCES SERV DW | | | 332595 | 14,159.45 | 0.00 |
| Check Total: | | | | | | | 344,202.04 | |
| 53530 | 12/31/2021 | 4128 | JACQUELINE ZAGANAIA CZYK | OFFICIALS CLAIM | | | | |
| A 2855.400-01-2860 | | | INTERSCHOLASTIC CONT EXP | | 12/16 MW | | 105.00 | |
| Check Total: | | | | | | | 105.00 | |

Sodus Central School District

Check Warrant Report For A - 26: FUND A WARRANT A12 For Dates 12/16/2021 - 12/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|---------------------|-------------------|----------------|-----------------|--------------|------------|
| Account | | | Account Description | | | | | |
| Number of Transactions: 63 | | | | | | Warrant Total: | 429,326.69 | |
| | | | | | | Vendor Portion: | 429,326.69 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$429,326.69. 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.

| | | |
|-------|-----------|-------|
| _____ | _____ | _____ |
| Date | Signature | Title |

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$429,326.69. 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.

| | | |
|-------|---------------------|-------|
| _____ | _____ | _____ |
| Date | Auditor's Signature | Title |

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

| | | |
|-------|---------------------|-------|
| _____ | _____ | _____ |
| Date | Officer's Signature | Title |

Sodus Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-----------------------------------|----|-------------------|---------------|-------------------|-------------------|------------------|-------------------|
| A 1010.400-04-1010 | BOARD OF ED CONTR EXP | | 15,000.00 | 0.00 | 15,000.00 | 8,673.00 | 0.00 | 6,327.00 |
| A 1010.410-04-1010 | BOARD OF ED CONF | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 1010.450-04-1010 | BOARD OF ED SUPPLIES | | 4,000.00 | 0.00 | 4,000.00 | 1,656.50 | 0.00 | 2,343.50 |
| A 1010.490-04-1010 | BOARD OF ED. BOCES | | 7,500.00 | 0.00 | 7,500.00 | 3,859.85 | 3,640.15 | 0.00 |
| 1010 | BOARD OF EDUCATION | * | 29,000.00 | 0.00 | 29,000.00 | 14,189.35 | 3,640.15 | 11,170.50 |
| A 1040.160-04-1020 | DISTRICT CLERK SALARY | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1040.400-04-1020 | DISTRICT CLERK CONTRACTUA | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1040.450-04-1020 | DISTRICT CLERK SUPPLIES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1040 | DISTRICT CLERK | * | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| A 1060.400-04-1030 | DISTRICT MEETING CONTR EX | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 1060 | DISTRICT MEETING | * | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10 | | ** | 33,200.00 | 0.00 | 33,200.00 | 14,189.35 | 3,640.15 | 15,370.50 |
| A 1240.150-04-1210 | SUPERINTENDENT'S SALARY | | 165,000.00 | 0.00 | 165,000.00 | 87,000.03 | 0.00 | 77,999.97 |
| A 1240.160-04-1210 | SUPT. NON INSTR.WAGE | | 58,422.00 | 0.00 | 58,422.00 | 29,207.75 | 0.00 | 29,214.25 |
| A 1240.400-04-1210 | SUPT. CONTRACTU | | 5,000.00 | 0.00 | 5,000.00 | 4,939.92 | 0.00 | 60.08 |
| A 1240.410-04-1210 | SUPT. CONF. | | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 1,086.00 | 1,814.00 |
| A 1240.450-04-1210 | SUPT. OFFICE SUPPLIES | | 2,300.00 | 7.64 | 2,307.64 | 1,390.27 | 66.93 | 850.44 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 233,722.00 | 7.64 | 233,729.64 | 122,637.97 | 1,152.93 | 109,938.74 |
| 12 | | ** | 233,722.00 | 7.64 | 233,729.64 | 122,637.97 | 1,152.93 | 109,938.74 |
| A 1310.150-04-1310 | BUSINESS ADMIN INSTR SAL | | 142,859.00 | 0.00 | 142,859.00 | 71,429.02 | 0.00 | 71,429.98 |
| A 1310.160-04-1310 | BUS ADMIN NONINSTR WAGES | | 184,256.00 | 0.00 | 184,256.00 | 88,493.53 | 0.00 | 95,762.47 |
| A 1310.161-04-1310 | BUS ADM NONINDTR HRLY/SUB | | 0.00 | 0.00 | 0.00 | 681.53 | 0.00 | -681.53 |
| A 1310.400-04-1310 | BUS ADMIN CONTR EXPENSE | | 7,800.00 | 150.00 | 7,950.00 | 3,306.28 | 837.00 | 3,806.72 |
| A 1310.450-04-1310 | BUSINESS ADMIN SUPPLIES | | 2,250.00 | 550.52 | 2,800.52 | 1,086.36 | 66.93 | 1,647.23 |
| A 1310.490-04-1310 | BUS ADM BOC SER- COMP MGM | | 46,200.00 | 0.00 | 46,200.00 | 19,101.19 | 3,531.81 | 23,567.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 383,365.00 | 700.52 | 384,065.52 | 184,097.91 | 4,435.74 | 195,531.87 |
| A 1320.400-04-1320 | AUDITING CONTR EXPENSE | | 36,000.00 | 0.00 | 36,000.00 | 23,445.00 | 12,900.00 | -345.00 |
| 1320 | AUDITING | * | 36,000.00 | 0.00 | 36,000.00 | 23,445.00 | 12,900.00 | -345.00 |
| A 1325.160-04-1330 | TREASURER WAGES | | 80,569.00 | 0.00 | 80,569.00 | 40,284.40 | 0.00 | 40,284.60 |
| A 1325.400-04-1330 | TREASURER CONTR EXPENSE | | 350.00 | 0.00 | 350.00 | 60.00 | 0.00 | 290.00 |
| A 1325.450-04-1330 | TREASURER SUPPLIES | | 250.00 | 0.00 | 250.00 | 103.22 | 0.00 | 146.78 |
| 1325 | TREASURER | * | 81,169.00 | 0.00 | 81,169.00 | 40,447.62 | 0.00 | 40,721.38 |
| A 1330.400-04-1340 | TAX COLLECTOR CONTR EXP | | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 7,000.00 |

Sodus Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|----|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| A 1330.450-04-1340 | TAX COLLECTOR SUPPLIES | | 250.00 | 0.00 | 250.00 | 484.00 | 0.00 | -234.00 |
| 1330 | TAX COLLECTOR | * | 10,250.00 | 0.00 | 10,250.00 | 3,484.00 | 0.00 | 6,766.00 |
| A 1345.450-04-1350 | PURCHASING SUPPLIES | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A 1345.490-04-1350 | PURCHASING BOCES BIDDING | | 5,547.00 | 0.00 | 5,547.00 | 2,773.50 | 2,773.50 | 0.00 |
| 1345 | PURCHASING | * | 5,947.00 | 0.00 | 5,947.00 | 2,773.50 | 2,773.50 | 400.00 |
| A 1380.400-04-1360 | FISCAL AGENT CONTR EXP | | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1380 | FISCAL AGENT FEE | * | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 13 | | ** | 518,231.00 | 700.52 | 518,931.52 | 255,748.03 | 20,109.24 | 243,074.25 |
| A 1420.400-04-1410 | LEGAL CONTR EXPENSE | | 40,000.00 | 0.00 | 40,000.00 | 10,510.97 | 0.00 | 29,489.03 |
| A 1420.490-04-1410 | LEGAL | | 17,500.00 | 202.41 | 17,702.41 | 16,415.78 | 10,914.80 | -9,628.17 |
| 1420 | LEGAL | * | 57,500.00 | 202.41 | 57,702.41 | 26,926.75 | 10,914.80 | 19,860.86 |
| A 1430.400-04-1420 | PERSONNEL CONTR EXPENSE | | 13,000.00 | 0.00 | 13,000.00 | 6,550.50 | 6,449.50 | 0.00 |
| A 1430.450-04-1420 | PERSONNEL SUPPLIES | | 700.00 | 0.00 | 700.00 | 346.00 | 0.00 | 354.00 |
| A 1430.490-04-1430 | PERSONNEL | | 38,000.00 | 0.00 | 38,000.00 | 8,743.19 | 3,856.81 | 25,400.00 |
| 1430 | PERSONNEL | * | 51,700.00 | 0.00 | 51,700.00 | 15,639.69 | 10,306.31 | 25,754.00 |
| A 1460.400-04-1460 | RECORDS MANAGEMENT CONTRACTUAL | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1480.400-04-1430 | PUBLIC INFORMAT CONTR EXP | | 10,000.00 | 1,167.33 | 11,167.33 | 8,881.52 | 64.83 | 2,220.98 |
| A 1480.450-04-1430 | PUBLIC INFORMAT SUPPLIES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 10,200.00 | 1,167.33 | 11,367.33 | 8,881.52 | 64.83 | 2,420.98 |
| 14 | | ** | 120,150.00 | 1,369.74 | 121,519.74 | 51,447.96 | 21,285.94 | 48,785.84 |
| A 1620.160-04-1641 | CLEANER WAGES-DW | | 336,735.00 | 0.00 | 336,735.00 | 134,142.18 | 0.00 | 202,592.82 |
| A 1620.160-04-1642 | CUSTODIAL WAGES-DW | | 90,242.00 | 0.00 | 90,242.00 | 37,485.28 | 0.00 | 52,756.72 |
| A 1620.160-04-1645 | GROUND WAGES-DW | | 66,589.00 | 0.00 | 66,589.00 | 48,786.35 | 0.00 | 17,802.65 |
| A 1620.161-04-1642 | FACILITIES HRLY/SUB WAGES-DW | | 20,000.00 | 0.00 | 20,000.00 | 29,508.08 | 0.00 | -9,508.08 |
| A 1620.200-04-1642 | CUSTODIAL EQUIPMENT DW | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.320-04-1631 | ELECTRICITY - DW | | 275,000.00 | 0.00 | 275,000.00 | 124,661.73 | 150,338.27 | 0.00 |
| A 1620.330-04-1634 | NATURAL GAS - DW | | 150,000.00 | 4,479.79 | 154,479.79 | 40,421.23 | 114,058.56 | 0.00 |
| A 1620.400-04-1632 | WATER - DW | | 20,000.00 | 0.00 | 20,000.00 | 5,070.00 | 14,930.00 | 0.00 |
| A 1620.400-04-1633 | SEWER - DW | | 17,500.00 | 0.00 | 17,500.00 | 6,603.15 | 10,896.85 | 0.00 |
| A 1620.400-04-1642 | CUSTODIAL CONTR-DW | | 29,000.00 | 1,780.00 | 30,780.00 | 20,028.88 | 9,833.54 | 917.58 |
| A 1620.400-04-1646 | DISPOSAL SERVICES | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| A 1620.400-04-1647 | SNOW REMOVAL-DW | | 1,500.00 | 0.00 | 1,500.00 | 1,365.63 | 0.00 | 134.37 |

Sodus Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------------|----|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| A 1620.400-04-1649 | TELEPHONE-DW | | 5,800.00 | 0.00 | 5,800.00 | 3,102.80 | 0.00 | 2,697.20 |
| A 1620.450-04-1642 | CUSTODIAL SUPPLIES-DW | | 50,000.00 | 3,884.12 | 53,884.12 | 37,582.76 | 7,017.93 | 9,283.43 |
| A 1620.490-04-1643 | TELEPHONE-BOCES | | 19,500.00 | 814.06 | 20,314.06 | 9,515.71 | 0.00 | 10,798.35 |
| 1620 | OPERATION OF PLANT | * | 1,101,366.00 | 10,957.97 | 1,112,323.97 | 498,273.78 | 307,075.15 | 306,975.04 |
| A 1621.160-04-1643 | MAINTENANCE WAGES-DW | | 191,782.00 | 0.00 | 191,782.00 | 78,920.14 | 0.00 | 112,861.86 |
| A 1621.161-04-1643 | MAINTENANCE - SUB EXTRA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 1621.200-04-1643 | MAINTENANCE EQUIPMENT-DW | | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 3,800.00 | 37,200.00 |
| A 1621.400-04-1643 | MAINTENANCE CONTR EXP-DW | | 62,000.00 | 6,795.75 | 68,795.75 | 104,137.80 | 42,029.43 | -77,371.48 |
| A 1621.400-04-1644 | SPORTS FIELDS CONT EXP-DW | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 1621.400-04-1645 | PVTS/GRNDS CONTR EXP-DW | | 10,000.00 | 0.00 | 10,000.00 | 633.59 | 585.00 | 8,781.41 |
| A 1621.450-04-1643 | MAINTENANCE SUPPLIES-DW | | 79,000.00 | 5,750.00 | 84,750.00 | 45,377.72 | 6,562.02 | 32,810.26 |
| A 1621.450-04-1644 | SPORTS FIELD SUPPLIES-DW | | 5,500.00 | 1,220.00 | 6,720.00 | 3,831.84 | 261.85 | 2,626.31 |
| A 1621.450-04-1645 | PVTS/GRNDS SUPPLIES-DW | | 2,500.00 | 0.00 | 2,500.00 | 2,149.45 | 0.00 | 350.55 |
| A 1621.450-04-1646 | POOL SUPPLIES | | 9,000.00 | 0.00 | 9,000.00 | 406.90 | 0.00 | 8,593.10 |
| A 1621.450-04-1648 | PREVENTIVE MAINT SUPPLIES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1621 | MAINTENANCE OF PLANT | * | 430,782.00 | 13,765.75 | 444,547.75 | 235,457.44 | 53,238.30 | 155,852.01 |
| A 1670.161-04-1670 | PRINTING/MAILING WAGES-DW | | 9,500.00 | 0.00 | 9,500.00 | 1,487.50 | 0.00 | 8,012.50 |
| A 1670.400-04-1670 | PRINTING/MAILING CONT-DW | | 10,000.00 | 144.50 | 10,144.50 | 2,073.46 | 2,952.72 | 5,118.32 |
| A 1670.450-04-1670 | PRINTING/MAILING SUP-DW | | 65,000.00 | 0.00 | 65,000.00 | 14,232.37 | 206.56 | 50,561.07 |
| A 1670.490-04-1670 | CENTRAL PRINTING BOCES | | 15,000.00 | 884.00 | 15,884.00 | 1,731.40 | 3,268.60 | 10,884.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 99,500.00 | 1,028.50 | 100,528.50 | 19,524.73 | 6,427.88 | 74,575.89 |
| A 1680.220-04-2647 | CENTRAL DATA PROC EQ | | 29,000.00 | 898.00 | 29,898.00 | 10,096.00 | 2,099.97 | 17,702.03 |
| A 1680.400-04-2647 | COMPUTER REPAIRS - DW | | 15,500.00 | 0.00 | 15,500.00 | 2,165.56 | 0.00 | 13,334.44 |
| A 1680.450-04-2647 | CENTR DATA PROC SUPPLIES | | 26,000.00 | 1,066.59 | 27,066.59 | 6,210.54 | 9,396.50 | 11,459.55 |
| A 1680.460-04-2647 | CENT DATA PROC SOFTWARE | | 65,000.00 | 0.00 | 65,000.00 | 6,259.52 | 2,282.20 | 56,458.28 |
| A 1680.490-04-1680 | COMPUTER SERVICES BOCES | | 349,773.00 | 0.00 | 349,773.00 | 144,024.00 | 56,749.00 | 149,000.00 |
| 1680 | CENTRAL DATA PROCESSING | * | 485,273.00 | 1,964.59 | 487,237.59 | 168,755.62 | 70,527.67 | 247,954.30 |
| 16 | | ** | 2,116,921.00 | 27,716.81 | 2,144,637.81 | 922,011.57 | 437,269.00 | 785,357.24 |
| A 1910.400-04-1920 | UNALLOCATED INSURANCE | | 90,000.00 | 0.00 | 90,000.00 | 66,287.00 | 23,713.00 | 0.00 |
| 1910 | UNALLOCATED INSURANCE | * | 90,000.00 | 0.00 | 90,000.00 | 66,287.00 | 23,713.00 | 0.00 |
| A 1920.400-04-1930 | SCHOOL ASSOCIATION DUES | | 9,500.00 | 2,210.00 | 11,710.00 | 7,639.00 | 0.00 | 4,071.00 |
| 1920 | SCHOOL ASSOCIATION DUES | * | 9,500.00 | 2,210.00 | 11,710.00 | 7,639.00 | 0.00 | 4,071.00 |
| A 1964.400-04-1940 | PROPERTY TAX REFUND | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |

Sodus Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| 1964 | REFUND ON REAL PROPERTY TAXES | * | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| A 1981.490-04-1950 | BOCES ADMINISTRATIVE CHGS | | 168,812.00 | 0.00 | 168,812.00 | 76,418.51 | 92,393.49 | 0.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 168,812.00 | 0.00 | 168,812.00 | 76,418.51 | 92,393.49 | 0.00 |
| 19 | | ** | 303,312.00 | 2,210.00 | 305,522.00 | 150,344.51 | 116,106.49 | 39,071.00 |
| 1 | | *** | 3,325,536.00 | 32,004.71 | 3,357,540.71 | 1,516,379.39 | 599,563.75 | 1,241,597.57 |
| A 2010.150-04-2010 | CURRICULUM DEVEL SAL-DW | | 126,495.00 | 0.00 | 126,495.00 | 58,418.49 | 0.00 | 68,076.51 |
| A 2010.151-04-2010 | CURR DEVEL PROJECTS-DW | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2010.400-04-2010 | CURRIC DEVEL CONTR EXP-DW | | 15,000.00 | 0.00 | 15,000.00 | 194.60 | 0.00 | 14,805.40 |
| A 2010.450-04-2010 | CURRIC DEVEL SUPPLIES | | 8,000.00 | 7.64 | 8,007.64 | 3,311.99 | 1,084.02 | 3,611.63 |
| A 2010.480-04-2010 | CURRICULUM TEXTS - LOCAL | | 20,000.00 | 9,197.86 | 29,197.86 | 8,818.16 | 15,970.00 | 4,409.70 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 194,495.00 | 9,205.50 | 203,700.50 | 70,743.24 | 17,054.02 | 115,903.24 |
| A 2020.150-01-2020 | SUPERVIS INSTR WAGES-HS | | 230,018.00 | 0.00 | 230,018.00 | 115,207.34 | 0.00 | 114,810.66 |
| A 2020.150-02-2020 | SUPERVIS INSTR WAGES-IS | | 168,007.00 | 0.00 | 168,007.00 | 66,503.19 | 0.00 | 101,503.81 |
| A 2020.150-03-2020 | SUPERVIS INSTR WAGES-PS | | 85,896.00 | 0.00 | 85,896.00 | 42,947.71 | 0.00 | 42,948.29 |
| A 2020.150-04-2020 | SUPERVIS INSTR WAGES-DW | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2020.160-01-2020 | SUPERVIS NONIN WAGES-HS | | 111,394.00 | 0.00 | 111,394.00 | 50,845.24 | 0.00 | 60,548.76 |
| A 2020.160-02-2020 | SUPERVIS NONINST WAGES-IS | | 63,037.00 | 0.00 | 63,037.00 | 44,362.64 | 0.00 | 18,674.36 |
| A 2020.160-03-2020 | SUPERVIS NONINST WAGES-PS | | 50,965.00 | 0.00 | 50,965.00 | 24,385.72 | 0.00 | 26,579.28 |
| A 2020.161-01-2020 | SUPERVIS NONINST SUB-HS | | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| A 2020.161-02-2020 | SUPERVIS NONINST SUB-IS | | 1,750.00 | 0.00 | 1,750.00 | 125.64 | 0.00 | 1,624.36 |
| A 2020.161-03-2020 | SUPERVIS NONINSTR SUB-PS | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2020.200-03-2020 | SUPERVISION EQUIPMENT-PS | | 10,000.00 | 0.00 | 10,000.00 | 6,382.66 | 1,760.57 | 1,856.77 |
| A 2020.400-01-2020 | SUPERVISION CONTR EXP-HS | | 4,050.00 | 0.00 | 4,050.00 | 1,082.35 | 0.00 | 2,967.65 |
| A 2020.400-02-2020 | SUPERVISION CONTR EXP-IS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.400-03-2020 | SUPERVIS CONTR EXPENS-PS | | 3,200.00 | 0.00 | 3,200.00 | 871.79 | 1,154.44 | 1,173.77 |
| A 2020.400-04-2020 | SUPERVISION CONTR - DW | | 90,000.00 | 0.00 | 90,000.00 | 28,956.88 | 10,684.80 | 50,358.32 |
| A 2020.450-01-2020 | SUPERVISION SUPPLIES-HS | | 9,800.00 | 419.43 | 10,219.43 | 3,289.39 | 1,500.00 | 5,430.04 |
| A 2020.450-02-2020 | SUPERVISION SUPPLIES-IS | | 13,750.00 | 0.00 | 13,750.00 | 1,834.28 | 4,134.25 | 7,781.47 |
| A 2020.450-03-2020 | SUPERVISION SUPPLIES-PS | | 6,000.00 | 0.00 | 6,000.00 | 3,187.33 | 383.82 | 2,428.85 |
| A 2020.450-04-2020 | SUPV SUPPLIES PEPSI-DW | | 15,000.00 | 0.00 | 15,000.00 | 7,984.21 | 4,000.00 | 3,015.79 |
| A 2020.490-04-2020 | SUPERVISION-SUB SERVICE | | 7,700.00 | 0.00 | 7,700.00 | 3,850.00 | 3,850.00 | 0.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 899,017.00 | 419.43 | 899,436.43 | 401,816.37 | 27,467.88 | 470,152.18 |
| A 2070.150-04-2040 | STAFF DEVEL WAGES-DW | | 27,997.00 | 0.00 | 27,997.00 | 51,483.81 | 0.00 | -23,486.81 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------------|-----------|---------------------|------------------|---------------------|-------------------|------------------|-------------------|
| A 2070.151-04-2040 | INSERVICE WAGES-D.W. | | 70,000.00 | 0.00 | 70,000.00 | 37,089.50 | 0.00 | 32,910.50 |
| A 2070.400-04-2040 | INSERVICE CONTRACT EXP | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2070.410-04-2041 | BLDG LEVEL CONF DW | | 15,000.00 | 0.00 | 15,000.00 | 452.00 | 0.00 | 14,548.00 |
| A 2070.450-04-2040 | INSERVICE SUPPLIES | | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| A 2070.450-04-2041 | PBIS-DW | | 4,000.00 | 0.00 | 4,000.00 | 435.00 | 0.00 | 3,565.00 |
| A 2070.490-04-2040 | INSERVICE BOCES SERV DW | | 68,000.00 | 1,531.50 | 69,531.50 | 40,659.36 | 0.00 | 28,872.14 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 190,497.00 | 1,531.50 | 192,028.50 | 132,619.67 | 0.00 | 59,408.83 |
| 20 | | ** | 1,284,009.00 | 11,156.43 | 1,295,165.43 | 605,179.28 | 44,521.90 | 645,464.25 |
| A 2110.120-02-2131 | ART INSTRUCTIONAL SAL-IS | | 45,084.00 | 0.00 | 45,084.00 | 17,174.48 | 0.00 | 27,909.52 |
| A 2110.120-02-2140 | MUSIC INSTRUCT SALARY-IS | | 44,431.00 | 0.00 | 44,431.00 | 10,386.60 | 0.00 | 34,044.40 |
| A 2110.120-02-2141 | PHYSICAL ED INSTR SAL-IS | | 116,181.00 | 0.00 | 116,181.00 | 19,488.24 | 0.00 | 96,692.76 |
| A 2110.120-02-2142 | READIN INSTR SALARIES-IS | | 0.00 | 0.00 | 0.00 | 16,166.12 | 0.00 | -16,166.12 |
| A 2110.120-02-2180 | GRADE 4 INSTR SALARY-IS | | 277,488.00 | 0.00 | 277,488.00 | 35,371.68 | 0.00 | 242,116.32 |
| A 2110.120-02-2182 | GRADE 5 INSTR SALARY-IS | | 328,560.00 | 0.00 | 328,560.00 | 127,149.36 | 0.00 | 201,410.64 |
| A 2110.120-02-2184 | GRADE 6 INST SALARIES-IS | | 258,064.00 | 0.00 | 258,064.00 | 49,172.40 | 0.00 | 208,891.60 |
| A 2110.120-03-2131 | ART INSTR SALARY-PS | | 68,163.00 | 0.00 | 68,163.00 | 25,283.36 | 0.00 | 42,879.64 |
| A 2110.120-03-2140 | MUSIC INSTR SALARY-PS | | 40,481.00 | 0.00 | 40,481.00 | 15,015.28 | 0.00 | 25,465.72 |
| A 2110.120-03-2141 | PHYSICAL ED INSTR SAL-PS | | 84,183.00 | 0.00 | 84,183.00 | 28,030.28 | 0.00 | 56,152.72 |
| A 2110.120-03-2142 | READING INSTR SALARY-PS | | 0.00 | 0.00 | 0.00 | 16,678.16 | 0.00 | -16,678.16 |
| A 2110.120-03-2165 | KINDERGARTEN INSTRUCTION | | 185,568.00 | 0.00 | 185,568.00 | 55,569.92 | 0.00 | 129,998.08 |
| A 2110.120-03-2166 | GRADE 1 INSTRUCTION | | 228,594.00 | 0.00 | 228,594.00 | 51,292.00 | 0.00 | 177,302.00 |
| A 2110.120-03-2167 | GRADE 2 INSTRUCTION | | 236,736.00 | 0.00 | 236,736.00 | 65,467.68 | 0.00 | 171,268.32 |
| A 2110.120-03-2168 | GRADE 3 SALARIES-PS | | 240,829.00 | 0.00 | 240,829.00 | 78,045.36 | 0.00 | 162,783.64 |
| A 2110.122-01-2130 | TEACHER ASSISTANT - HS | | 220,468.00 | 0.00 | 220,468.00 | 40,405.06 | 0.00 | 180,062.94 |
| A 2110.122-02-2130 | CRISIS INTERVENTION TA-IS | | 58,810.00 | 0.00 | 58,810.00 | 11,916.85 | 0.00 | 46,893.15 |
| A 2110.122-03-2130 | CRISIS INTERVENTION TA-PS | | 40,514.00 | 0.00 | 40,514.00 | 15,243.44 | 0.00 | 25,270.56 |
| A 2110.122-06-2130 | TEACHER ASSISTANT - MS | | 0.00 | 0.00 | 0.00 | 63,108.00 | 0.00 | -63,108.00 |
| A 2110.130-01-2131 | ART INSTR SALARIES-HS | | 100,224.00 | 0.00 | 100,224.00 | 39,616.96 | 0.00 | 60,607.04 |
| A 2110.130-01-2133 | ESL SALARIES-HS | | 175,668.00 | 0.00 | 175,668.00 | 83,097.92 | 0.00 | 92,570.08 |
| A 2110.130-01-2134 | ENGLISH INSTR SALARIES-HS | | 295,422.00 | 0.00 | 295,422.00 | 129,364.94 | 0.00 | 166,057.06 |
| A 2110.130-01-2135 | FOREIGN LANG INST SAL-HS | | 94,494.00 | 0.00 | 94,494.00 | 38,817.91 | 0.00 | 55,676.09 |
| A 2110.130-01-2136 | HEALTH ED INST SAL-HS | | 90,869.00 | 0.00 | 90,869.00 | 34,616.56 | 0.00 | 56,252.44 |
| A 2110.130-01-2139 | MATH INSTR SALARIES-HS | | 379,342.00 | 0.00 | 379,342.00 | 181,122.18 | 0.00 | 198,219.82 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|------------------------------|------------|-------------|-------------|------------|------------|------------|
| A 2110.130-01-2140 | MUSIC INSTR SALARIES-HS | 150,537.00 | 0.00 | 150,537.00 | 59,871.01 | 0.00 | 90,665.99 |
| A 2110.130-01-2141 | PHYSICAL ED INSTR SAL-HS | 184,554.00 | 0.00 | 184,554.00 | 117,244.53 | 0.00 | 67,309.47 |
| A 2110.130-01-2142 | READING INSTR SALARIES-HS | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | -16.00 |
| A 2110.130-01-2143 | SCIENCE INSTR SALARIES-HS | 334,510.00 | 0.00 | 334,510.00 | 108,489.32 | 0.00 | 226,020.68 |
| A 2110.130-01-2144 | SOCIAL STUD INSTR SAL-HS | 264,764.00 | 0.00 | 264,764.00 | 116,092.39 | 0.00 | 148,671.61 |
| A 2110.131-01-2130 | TEACHER ASSISTANT WAGES - HS | 0.00 | 0.00 | 0.00 | 29,120.00 | 0.00 | -29,120.00 |
| A 2110.131-06-2130 | TEACHER ASSISTANT WAGES - MS | 0.00 | 0.00 | 0.00 | 7,280.00 | 0.00 | -7,280.00 |
| A 2110.132-01-2130 | CRISIS INTERVENTION TA-HS | 0.00 | 0.00 | 0.00 | 20,391.44 | 0.00 | -20,391.44 |
| A 2110.132-04-2130 | CRISIS INTERVENTION TA - DW | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| A 2110.141-01-2150 | SUB TEACHER WAGES-HS | 0.00 | 0.00 | 0.00 | 22,377.91 | 0.00 | -22,377.91 |
| A 2110.141-02-2150 | SUB TEACHER WAGES-IS | 0.00 | 0.00 | 0.00 | 11,781.68 | 0.00 | -11,781.68 |
| A 2110.141-03-2150 | SUB TEACHER WAGES-PS | 0.00 | 0.00 | 0.00 | 16,568.08 | 0.00 | -16,568.08 |
| A 2110.141-04-2150 | SUB TEACHER WAGES - DW | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| A 2110.143-02-2150 | SUB T.ASST WAGES-IS | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | -1,960.00 |
| A 2110.143-03-2150 | SUB T.ASST WAGES-PS | 0.00 | 0.00 | 0.00 | 3,020.50 | 0.00 | -3,020.50 |
| A 2110.143-04-2150 | SUB TEACH ASST WAGES - DW | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 2110.145-04-2150 | SCHOOL TUTORING | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | -192.00 |
| A 2110.150-04-2160 | SPECIAL AREA STIPENDS - DW | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| A 2110.160-02-2141 | TEACHER AIDE WAGES - IS | 0.00 | 0.00 | 0.00 | 96.00 | 0.00 | -96.00 |
| A 2110.160-03-2141 | TEACHER AIDE WAGES - PS | 143,703.00 | 0.00 | 143,703.00 | 39,605.32 | 0.00 | 104,097.68 |
| A 2110.161-01-2150 | NON INST SUBS/MONITORS-HS | 0.00 | 0.00 | 0.00 | 2,166.50 | 0.00 | -2,166.50 |
| A 2110.161-02-2150 | NONINST SUBS/MONITORS-IS | 0.00 | 0.00 | 0.00 | 6,221.00 | 0.00 | -6,221.00 |
| A 2110.161-03-2150 | NONINST SUB/MONITORS-PS | 0.00 | 0.00 | 0.00 | 8,284.50 | 0.00 | -8,284.50 |
| A 2110.161-04-2150 | NON INST SUBS/MONITORS - DW | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| A 2110.200-01-2131 | ART EQUIPMENT-HS | 1,175.00 | 0.00 | 1,175.00 | 511.59 | 560.30 | 103.11 |
| A 2110.200-01-2135 | FOREIGN LANGUAGE EQUIP-HS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.200-01-2139 | MATHEMATICS EQUIP-HS | 192.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| A 2110.200-01-2143 | SCIENCE EQUIPMENT-HS | 297.00 | 0.00 | 297.00 | 173.09 | 77.99 | 45.92 |
| A 2110.200-02-2180 | GRADE 4 EQUIPMENT-IS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A 2110.200-04-2141 | PHYS ED EQUIPMENT DW | 4,275.00 | 0.00 | 4,275.00 | 593.16 | 769.46 | 2,912.38 |
| A 2110.400-01-2134 | ENGLISH CONTRACTUAL-HS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2110.400-01-2139 | MATH CONTRACTUAL HS | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 540.00 |
| A 2110.400-01-2140 | MUSIC CONTRACTUAL-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.400-01-2143 | SCIENCE CONTRACTUAL-HS | 1,150.00 | 0.00 | 1,150.00 | 225.00 | 650.00 | 275.00 |
| A 2110.400-01-2150 | GENERAL CONTR EXP-HS | 6,050.00 | 0.00 | 6,050.00 | 770.00 | 1,295.63 | 3,984.37 |
| A 2110.400-01-2210 | SPECIAL ED CONTRACTUAL - HS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2110.400-02-2142 | READING CONTRACTUAL - IS | 300.00 | 0.00 | 300.00 | 65.45 | 0.00 | 234.55 |
| A 2110.400-02-2150 | GENERAL CONTR EXP-IS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.400-02-2180 | GRADE 4 CONTRACTUAL EXP IS | 2,920.00 | 0.00 | 2,920.00 | 803.50 | 0.00 | 2,116.50 |
| A 2110.400-02-2182 | GRADE 5 CONTRACTUAL | 1,530.00 | 0.00 | 1,530.00 | 812.96 | 0.00 | 717.04 |
| A 2110.400-02-2184 | GRADE 6 CONTRACTUAL-IS | 2,749.00 | 0.00 | 2,749.00 | 1,098.90 | 0.00 | 1,650.10 |
| A 2110.400-03-2150 | GENERAL CONTR EXP-PS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2110.400-03-2165 | KINDERGARTEN CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.400-03-2166 | GRADE 1 CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.400-03-2167 | GRADE 2 CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.400-03-2168 | GRADE 3 CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.400-04-2131 | ART CONTRACTUAL - DW | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.400-04-2140 | MUSIC CONTRACTUAL - DW | 15,838.00 | 0.00 | 15,838.00 | 8,228.35 | 2,631.00 | 4,978.65 |
| A 2110.400-04-2141 | PHYS ED CONTRACTUAL - DW | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| A 2110.400-04-2150 | GENERAL-DW | 0.00 | 0.00 | 0.00 | 2,785.00 | 0.00 | -2,785.00 |
| A 2110.400-06-2210 | SPECIAL ED DEPT CONT - MS | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| A 2110.450-01-2133 | ESL SUPPLIES - H.S. | 550.00 | 0.00 | 550.00 | 48.89 | 400.00 | 101.11 |
| A 2110.450-01-2134 | ENGLISH SUPPLIES-HS | 1,513.00 | 368.91 | 1,881.91 | 708.59 | 875.00 | 298.32 |
| A 2110.450-01-2135 | FOREIGN LANGUAGE SUPPLIES-HS | 594.00 | 470.31 | 1,064.31 | 470.31 | 540.00 | 54.00 |
| A 2110.450-01-2139 | MATH SUPPLIES-HS | 1,250.00 | 593.30 | 1,843.30 | 614.32 | 1,250.00 | -21.02 |
| A 2110.450-01-2143 | SCIENCE SUPPLIES-HS | 12,368.00 | 1,207.08 | 13,575.08 | 8,191.51 | 5,273.07 | 110.50 |
| A 2110.450-01-2144 | SOCIAL STUDIES SUPPLIES-HS | 1,375.00 | 206.58 | 1,581.58 | 206.58 | 1,375.00 | 0.00 |
| A 2110.450-01-2150 | GENERAL SUPPLIES-HS | 11,460.00 | 882.67 | 12,342.67 | 2,971.51 | 313.85 | 9,057.31 |
| A 2110.450-01-2161 | PBIS SUPPLIES - HS | 4,000.00 | 0.00 | 4,000.00 | 1,770.24 | 38.20 | 2,191.56 |
| A 2110.450-01-2210 | SPECIAL ED DEPT SUPPLIES - HS | 4,800.00 | 1,790.09 | 6,590.09 | 2,415.29 | 3,308.68 | 866.12 |
| A 2110.450-02-2134 | ENGLISH SUPPLIES - IS | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| A 2110.450-02-2142 | READING SUPPLIES - IS | 962.00 | 0.00 | 962.00 | 393.30 | 375.00 | 193.70 |
| A 2110.450-02-2161 | PBIS SUPPLIES - IS | 3,500.00 | 0.00 | 3,500.00 | 1,198.15 | 358.74 | 1,943.11 |
| A 2110.450-02-2180 | GRADE 4 SUPPLIES | 1,320.00 | 1,290.00 | 2,610.00 | 1,696.23 | 907.51 | 6.26 |
| A 2110.450-02-2182 | GRADE 5 SUPPLIES | 2,090.00 | 1,450.96 | 3,540.96 | 1,349.16 | 1,700.00 | 491.80 |
| A 2110.450-02-2184 | GRADE 6 SUPPLIES | 1,200.00 | 440.06 | 1,640.06 | 784.78 | 845.88 | 9.40 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|------------------------------------|-----------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| A 2110.450-02-2210 | SPECIAL ED SUPPLIES - IS | | 750.00 | 0.00 | 750.00 | 76.26 | 673.74 | 0.00 |
| A 2110.450-03-2133 | ESL SUPPLIES-PS | | 400.00 | 0.00 | 400.00 | 283.25 | 116.75 | 0.00 |
| A 2110.450-03-2142 | READING/HEALTH U-PRE-K SUPPLIES-PS | | 2,600.00 | 0.00 | 2,600.00 | 1,348.68 | 1,249.11 | 2.21 |
| A 2110.450-03-2161 | PBIS SUPPLIES- PS | | 1,000.00 | 0.00 | 1,000.00 | 252.82 | 30.00 | 717.18 |
| A 2110.450-03-2164 | GRADE 1 SUPPLIES | | 2,650.00 | 0.00 | 2,650.00 | 2,601.96 | 48.04 | 0.00 |
| A 2110.450-03-2165 | KINDERGARTEN SUPPLIES-PS | | 2,650.00 | 0.00 | 2,650.00 | 3,150.10 | 0.00 | -500.10 |
| A 2110.450-03-2166 | GRADE 2 SUPPLIES | | 2,650.00 | 0.00 | 2,650.00 | 1,837.78 | 729.84 | 82.38 |
| A 2110.450-03-2168 | GRADE 3 SUPPLIES | | 2,650.00 | 0.00 | 2,650.00 | 2,494.76 | 201.04 | -45.80 |
| A 2110.450-03-2210 | SPEC ED SUPPLIES - ES | | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| A 2110.450-04-2131 | ART SUPPLIES - DW | | 39,400.00 | 19,251.10 | 58,651.10 | 26,742.30 | 24,018.00 | 7,890.80 |
| A 2110.450-04-2140 | MUSIC SUPPLIES - DW | | 2,250.00 | 1,025.83 | 3,275.83 | 1,281.44 | 2,000.00 | -5.61 |
| A 2110.450-04-2141 | PHYS ED SUPPLIES - DW | | 5,070.00 | 1,155.50 | 6,225.50 | 3,198.80 | 1,150.00 | 1,876.70 |
| A 2110.450-04-2151 | HEALTH/SAFETY SUPPLIES-DW | | 0.00 | 0.00 | 0.00 | 60,311.33 | 3,240.00 | -63,551.33 |
| A 2110.450-06-2210 | SPECIAL ED DEPT SUPPLIES - MS | | 0.00 | 416.46 | 416.46 | 390.67 | 0.00 | 25.79 |
| A 2110.480-04-2150 | NON PUBLIC SCH TEXTS | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2110.480-04-2152 | TEXTBOOKS GENERAL - DW | | 59,000.00 | 11,729.75 | 70,729.75 | 62,907.97 | 7,218.32 | 603.46 |
| A 2110.490-04-2145 | REGULAR SCHOOL PROGRAMS-DW | | 160,000.00 | 0.00 | 160,000.00 | 67,417.78 | 92,582.22 | 0.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 5,468,999.00 | 42,628.60 | 5,511,627.60 | 2,092,310.68 | 156,802.37 | 3,262,514.55 |
| 21 | | ** | 5,468,999.00 | 42,628.60 | 5,511,627.60 | 2,092,310.68 | 156,802.37 | 3,262,514.55 |
| A 2250.150-01-2210 | SPECIAL ED. SALARY-HS | | 534,166.00 | 0.00 | 534,166.00 | 235,385.92 | 0.00 | 298,780.08 |
| A 2250.150-01-2211 | SPEECH-HS | | 75,383.00 | 0.00 | 75,383.00 | 28,819.92 | 0.00 | 46,563.08 |
| A 2250.150-01-2212 | SOCIAL WORKER-HS | | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | -32.00 |
| A 2250.150-02-2210 | SPECIAL ED. SALARY-IS | | 211,857.00 | 0.00 | 211,857.00 | 83,628.65 | 0.00 | 128,228.35 |
| A 2250.150-02-2211 | SPEECH-IS | | 43,781.00 | 0.00 | 43,781.00 | 16,864.48 | 0.00 | 26,916.52 |
| A 2250.150-03-2210 | SPECIAL ED. SALARY-PS | | 269,713.00 | 0.00 | 269,713.00 | 83,823.54 | 0.00 | 185,889.46 |
| A 2250.150-03-2211 | SPEECH-PS | | 115,531.00 | 0.00 | 115,531.00 | 45,222.16 | 0.00 | 70,308.84 |
| A 2250.150-03-2212 | SOCIAL WORKER SALARIES - PS | | 0.00 | 0.00 | 0.00 | 31,951.60 | 0.00 | -31,951.60 |
| A 2250.150-04-2210 | SPECIAL ED. SALARY-DW | | 149,006.00 | 0.00 | 149,006.00 | 75,347.78 | 0.00 | 73,658.22 |
| A 2250.150-04-2212 | SOCIAL WORKER | | 137,299.00 | 0.00 | 137,299.00 | 21,909.84 | 0.00 | 115,389.16 |
| A 2250.152-01-2210 | SPECIAL ED. T.A. WAGE-HS | | 63,204.00 | 0.00 | 63,204.00 | 7,280.00 | 0.00 | 55,924.00 |
| A 2250.152-03-2210 | SPECIAL ED.T.A. WAGE-PS | | 0.00 | 0.00 | 0.00 | 7,280.00 | 0.00 | -7,280.00 |
| A 2250.155-04-2210 | CSE TUTORING-DW | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2250.160-01-2210 | SPECIAL ED AIDE WAGES | | 0.00 | 0.00 | 0.00 | 31,793.00 | 0.00 | -31,793.00 |

Sodus Central School District

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|-------------------------------------|-----------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| A 2250.160-02-2210 | SPECIAL ED AIDE WAGES-IS | | 0.00 | 0.00 | 0.00 | 7,280.00 | 0.00 | -7,280.00 |
| A 2250.160-03-2210 | SPECIAL ED AIDE WAGES-PS | | 171,990.00 | 0.00 | 171,990.00 | 6,760.00 | 0.00 | 165,230.00 |
| A 2250.160-04-2210 | PHC NON-INSTR WAGES DW | | 21,260.00 | 0.00 | 21,260.00 | 18,852.48 | 0.00 | 2,407.52 |
| A 2250.200-04-2210 | SPECIAL ED.EQUIP.-DW | | 4,000.00 | 0.00 | 4,000.00 | 716.30 | 0.00 | 3,283.70 |
| A 2250.400-04-2210 | SPECIAL ED. CONTR.-DW | | 27,000.00 | 2,029.43 | 29,029.43 | 2,271.75 | 70.68 | 26,687.00 |
| A 2250.450-04-2210 | SPECIAL ED. SUPPLIES - DW | | 700.00 | 7.64 | 707.64 | 503.32 | 0.00 | 204.32 |
| A 2250.450-04-2211 | SPEECH SUPPLIES-DW | | 1,593.00 | 0.00 | 1,593.00 | 866.39 | 0.00 | 726.61 |
| A 2250.450-04-2213 | SUPPORT SERVICES SUPPLIES | | 450.00 | 0.00 | 450.00 | 331.19 | 66.96 | 51.85 |
| A 2250.450-04-2215 | SELF CONT SUPPLIES-DW | | 3,000.00 | 75.00 | 3,075.00 | 75.00 | 0.00 | 3,000.00 |
| A 2250.470-04-2210 | SPECIAL ED. TUITION-DW | | 465,000.00 | 13,754.10 | 478,754.10 | 93,150.61 | 339,990.09 | 45,613.40 |
| A 2250.490-04-2210 | SERVICES FOR SPEC. ED. | | 1,923,442.00 | 0.00 | 1,923,442.00 | 643,207.20 | 1,280,234.74 | 0.06 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 4,243,375.00 | 15,866.17 | 4,259,241.17 | 1,443,353.13 | 1,620,362.47 | 1,195,525.57 |
| A 2280.130-01-2132 | OCCUPATIONAL EDUCATION | | 173,256.00 | 0.00 | 173,256.00 | 68,294.91 | 0.00 | 104,961.09 |
| A 2280.200-01-2132 | OCCUPATIONAL EDUCATION | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2280.400-01-2132 | TECH/CAREER ED CONTRACTUAL-HS | | 320.00 | 0.00 | 320.00 | 0.00 | 62.00 | 258.00 |
| A 2280.450-01-2132 | TECH/CAREER ED SUPPLIES-HS | | 14,900.00 | 462.31 | 15,362.31 | 1,168.68 | 9,287.49 | 4,906.14 |
| A 2280.490-04-2132 | OCC. ED. | | 480,924.00 | 0.00 | 480,924.00 | 240,462.00 | 240,462.00 | 0.00 |
| 2280 | OCCUPATIONAL EDUCATION | * | 673,400.00 | 462.31 | 673,862.31 | 309,925.59 | 249,811.49 | 114,125.23 |
| 22 | | ** | 4,916,775.00 | 16,328.48 | 4,933,103.48 | 1,753,278.72 | 1,870,173.96 | 1,309,650.80 |
| A 2330.490-04-2005 | SUMMER DRIVER ED | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 |
| 23 | | ** | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 |
| A 2610.150-01-2646 | LIBRARY INSTR SALARY-HS | | 42,436.00 | 0.00 | 42,436.00 | 0.00 | 0.00 | 42,436.00 |
| A 2610.150-02-2646 | LIBRARY INSTR SALARY-IS | | 83,873.00 | 0.00 | 83,873.00 | 32,415.60 | 0.00 | 51,457.40 |
| A 2610.150-03-2646 | LIBRARY INSTR SALARY-PS | | 40,481.00 | 0.00 | 40,481.00 | 15,715.52 | 0.00 | 24,765.48 |
| A 2610.152-01-2646 | LIBRARY T.ASST WAGES-HS | | 19,110.00 | 0.00 | 19,110.00 | 0.00 | 0.00 | 19,110.00 |
| A 2610.152-02-2646 | LIBRARY T.ASST WAGES-IS | | 19,110.00 | 0.00 | 19,110.00 | 0.00 | 0.00 | 19,110.00 |
| A 2610.152-03-2646 | LIBRARY T.ASST WAGES-PS | | 37,104.00 | 0.00 | 37,104.00 | 0.00 | 0.00 | 37,104.00 |
| A 2610.160-01-2645 | AV AIDE NONINSTR WAGES-HS | | 0.00 | 0.00 | 0.00 | 40,088.88 | 0.00 | -40,088.88 |
| A 2610.160-04-2645 | AV TECH NON INST WAGES - DW | | 118,952.00 | 0.00 | 118,952.00 | 25,337.66 | 0.00 | 93,614.34 |
| A 2610.161-01-2645 | AV EXTRA HOURS-HS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2610.200-04-2645 | AV EQUIPMENT-DW | | 18,000.00 | 5,999.98 | 23,999.98 | 0.00 | 7,891.88 | 16,108.10 |
| A 2610.400-01-2646 | LIBRARY CONTR EXPENSE-HS | | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|-----------|---------------------|------------------|---------------------|-------------------|------------------|-------------------|
| A 2610.400-02-2646 | LIBRARY CONTR EXPENSE-IS | | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| A 2610.400-03-2646 | LIBRARY CONTR EXPENSE-PS | | 300.00 | 0.00 | 300.00 | 0.00 | 294.71 | 5.29 |
| A 2610.400-04-2645 | AV CONTRACTUAL EXPENSE-DW | | 10,000.00 | 3,890.00 | 13,890.00 | 4,262.85 | 4,979.06 | 4,648.09 |
| A 2610.450-01-2646 | LIBRARY SUPPLIES-HS | | 6,900.00 | 294.99 | 7,194.99 | 167.64 | 300.00 | 6,727.35 |
| A 2610.450-02-2646 | LIBRARY SUPPLIES-IS | | 3,150.00 | 0.00 | 3,150.00 | 2,060.97 | 300.00 | 789.03 |
| A 2610.450-03-2646 | LIBRARY SUPPLIES-PS | | 6,000.00 | 0.00 | 6,000.00 | 3,441.81 | 2,558.19 | 0.00 |
| A 2610.450-04-2645 | AV SUPPLIES-DW | | 16,000.00 | 0.00 | 16,000.00 | 7,641.50 | 4,592.93 | 3,765.57 |
| A 2610.460-01-2646 | AIDED LIB LOAN PROG HS | | 2,000.00 | 114.29 | 2,114.29 | 0.00 | 0.00 | 2,114.29 |
| A 2610.460-02-2646 | AIDED LIB LOAN PROG IS | | 2,000.00 | 0.00 | 2,000.00 | 1,236.38 | 763.62 | 0.00 |
| A 2610.460-03-2646 | AIDED LIB LOAN PROG PS | | 2,000.00 | 0.00 | 2,000.00 | 1,989.65 | 10.35 | 0.00 |
| A 2610.490-04-2645 | AV SERVICES | | 26,500.00 | 0.00 | 26,500.00 | 16,182.84 | 10,317.16 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 456,616.00 | 10,299.26 | 466,915.26 | 150,741.30 | 32,007.90 | 284,166.06 |
| A 2620.490-04-2648 | LAKENET DIST LEARNING | | 61,433.00 | 0.00 | 61,433.00 | 30,946.92 | 30,486.08 | 0.00 |
| 2620 | EDUCATIONAL TELEVISION | * | 61,433.00 | 0.00 | 61,433.00 | 30,946.92 | 30,486.08 | 0.00 |
| A 2630.152-04-2647 | COMPUTER T.A. SALARIES-DW | | 98,753.00 | 0.00 | 98,753.00 | 34,749.42 | 0.00 | 64,003.58 |
| A 2630.153-04-2647 | COMPUTER T.A. HRLY-DW | | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| A 2630.160-04-2647 | COMPUTER NON INST-DW | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2630.220-04-2647 | AIDED COMPUTER EQUIP | | 20,000.00 | 0.00 | 20,000.00 | 18,228.77 | 0.00 | 1,771.23 |
| A 2630.460-04-2647 | AIDED COMPUTER SOFTWARE | | 8,000.00 | 0.00 | 8,000.00 | 10,277.47 | 183.30 | -2,460.77 |
| A 2630.490-04-2647 | COMP. ASSISTED INSTR. | | 573,765.00 | 0.00 | 573,765.00 | 412,385.60 | 0.00 | 161,379.40 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 721,518.00 | 0.00 | 721,518.00 | 475,641.26 | 183.30 | 245,693.44 |
| 26 | | ** | 1,239,567.00 | 10,299.26 | 1,249,866.26 | 657,329.48 | 62,677.28 | 529,859.50 |
| A 2805.450-04-2810 | ATTENDANCE SUPPLIES-DW | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2810.150-01-2820 | GUIDANCE INST SALARIES-HS | | 133,032.00 | 0.00 | 133,032.00 | 60,821.60 | 0.00 | 72,210.40 |
| A 2810.160-01-2820 | GUIDANCE NONINSTR WAGE-HS | | 27,468.00 | 0.00 | 27,468.00 | 16,348.02 | 0.00 | 11,119.98 |
| A 2810.200-01-2820 | GUIDANCE EQUIPMENT-HS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2810.400-01-2820 | GUIDANCE CONTR EXP-HS | | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| A 2810.400-06-2810 | GUIDANCE CONTR EXP-MS | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2810.450-01-2820 | GUIDANCE SUPPLIES-HS | | 4,150.00 | 2,066.37 | 6,216.37 | 2,290.02 | 0.00 | 3,926.35 |
| A 2810.450-02-2820 | GUIDANCE SUPPLIES-IS | | 250.00 | 0.00 | 250.00 | 48.01 | 198.37 | 3.62 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 171,300.00 | 2,066.37 | 173,366.37 | 79,507.65 | 198.37 | 93,660.35 |
| A 2815.151-01-2830 | SUMMER HOURS-HEALTH | | 15,000.00 | 0.00 | 15,000.00 | 4,048.80 | 0.00 | 10,951.20 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---------------------------------------|------------|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|
| A 2815.160-01-2830 | HEALTH NONINSTR WAGE-HS | | 42,211.00 | 0.00 | 42,211.00 | 19,862.90 | 0.00 | 22,348.10 |
| A 2815.160-02-2830 | HEALTH NONINS SAL/WAGE-IS | | 56,255.00 | 0.00 | 56,255.00 | 27,668.32 | 0.00 | 28,586.68 |
| A 2815.160-03-2830 | HEALTH NONIN SAL/WAGE-PS | | 52,639.00 | 0.00 | 52,639.00 | 20,936.88 | 0.00 | 31,702.12 |
| A 2815.161-04-2830 | HEALTH HRLY/SUB-DW | | 9,000.00 | 0.00 | 9,000.00 | 3,881.25 | 0.00 | 5,118.75 |
| A 2815.200-01-2830 | HEALTH OFFICE EQUIP.-HS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 378.95 | 621.05 |
| A 2815.400-01-2830 | HEALTH OFFICE CONTR.-HS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2815.400-02-2830 | HEALTH OFFICE CONTR.-IS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2815.400-03-2830 | HEALTH OFFICE CONTR.-PS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2815.400-04-2830 | HEALTH OFFICE CONTR-DW | | 17,500.00 | 0.00 | 17,500.00 | 14,030.37 | 6,368.58 | -2,898.95 |
| A 2815.450-01-2830 | HEALTH OFFICE SUPPLIES-HS | | 1,400.00 | 0.00 | 1,400.00 | 860.01 | 248.60 | 291.39 |
| A 2815.450-02-2830 | HEALTH OFFICE SUPPLIES-IS | | 770.00 | 150.00 | 920.00 | 398.21 | 0.00 | 521.79 |
| A 2815.450-03-2830 | HEALTH OFFICE SUPPLIES-PS | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 2815.450-04-2830 | HEALTH OFFICE SUPPLIES-DW | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 197,525.00 | 150.00 | 197,675.00 | 91,686.74 | 6,996.13 | 98,992.13 |
| A 2820.150-04-2840 | PSYCHOLOGIST INSTR SAL-DW | | 55,789.00 | 0.00 | 55,789.00 | 29,903.81 | 0.00 | 25,885.19 |
| A 2820.450-04-2840 | PSYCHOLOGIST SUPPLIES-DW | | 2,590.00 | 0.00 | 2,590.00 | 1,050.60 | 0.00 | 1,539.40 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 58,379.00 | 0.00 | 58,379.00 | 30,954.41 | 0.00 | 27,424.59 |
| A 2825.161-04-2825 | PRIME TIME SALARIES | | 46,000.00 | 0.00 | 46,000.00 | 13,509.50 | 0.00 | 32,490.50 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 46,000.00 | 0.00 | 46,000.00 | 13,509.50 | 0.00 | 32,490.50 |
| A 2850.150-01-2850 | CO-CURRIC WAGES | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| A 2855.150-01-2860 | COACHING SALARIES-H.S | | 150,000.00 | 0.00 | 150,000.00 | 56,105.88 | 0.00 | 93,894.12 |
| A 2855.150-04-2860 | INTERSCHOLASTIC SPORTS-WAGES | | 25,000.00 | 0.00 | 25,000.00 | 11,230.03 | 0.00 | 13,769.97 |
| A 2855.200-01-2860 | INTERSCHOLASTIC EQUIP.-HS | | 10,025.00 | 4,910.00 | 14,935.00 | 10,977.17 | 385.92 | 3,571.91 |
| A 2855.400-01-2860 | INTERSCHOLASTIC CONT EXP | | 70,008.00 | 0.00 | 70,008.00 | 23,897.16 | 184.00 | 45,926.84 |
| A 2855.450-01-2860 | INTERSCHOL SUPPLIES-HS | | 12,613.00 | 2,976.00 | 15,589.00 | 8,851.58 | 1,546.20 | 5,191.22 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 267,646.00 | 7,886.00 | 275,532.00 | 111,061.82 | 2,116.12 | 162,354.06 |
| 28 | | ** | 811,100.00 | 10,102.37 | 821,202.37 | 326,720.12 | 9,310.62 | 485,171.63 |
| 2 | | *** | 13,885,450.00 | 90,515.14 | 13,975,965.14 | 5,434,818.28 | 2,308,486.13 | 6,232,660.73 |
| A 5510.160-05-5510 | BUS MECHANICS WAGES | | 116,867.00 | 0.00 | 116,867.00 | 61,703.65 | 0.00 | 55,163.35 |
| A 5510.160-05-5520 | REGULAR TRIP DRIVER WAGES | | 458,000.00 | 0.00 | 458,000.00 | 131,112.32 | 0.00 | 326,887.68 |
| A 5510.160-05-5540 | TRANS NON-INSTRUCT WAGES | | 113,811.00 | 0.00 | 113,811.00 | 70,865.49 | 0.00 | 42,945.51 |
| A 5510.160-05-5542 | SPECIAL ED. BUS AIDE | | 67,585.00 | 0.00 | 67,585.00 | 29,635.65 | 0.00 | 37,949.35 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|------------------------------------|------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| A 5510.161-05-5510 | MECHANIC HRLY/SUB | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| A 5510.161-05-5521 | DRIVERS-FIELD TRIPS | | 18,000.00 | 0.00 | 18,000.00 | 444.59 | 0.00 | 17,555.41 |
| A 5510.161-05-5522 | DRIVERS-ATHLETIC TRIPS | | 22,000.00 | 0.00 | 22,000.00 | 4,119.52 | 0.00 | 17,880.48 |
| A 5510.161-05-5523 | DRIVERS-SUB/EXTRA TRIPS | | 150,000.00 | 0.00 | 150,000.00 | 61,054.97 | 0.00 | 88,945.03 |
| A 5510.200-05-5555 | TRANSP EQUIP-BG | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 5510.400-05-5540 | TRANSP CONTR EXPENSE | | 70,000.00 | 777.28 | 70,777.28 | 43,149.97 | 32,534.40 | -4,907.09 |
| A 5510.400-05-5541 | TRANSP INSURANCE | | 50,000.00 | 0.00 | 50,000.00 | 41,462.00 | 8,538.00 | 0.00 |
| A 5510.400-05-5542 | MILEAGE REIMBURSEMENT | | 1,000.00 | 0.00 | 1,000.00 | 56.14 | 0.00 | 943.86 |
| A 5510.450-05-5551 | GASOLINE/DIESEL FUEL | | 140,000.00 | 918.53 | 140,918.53 | 46,747.14 | 61,476.89 | 32,694.50 |
| A 5510.450-05-5552 | MOTOR OIL | | 5,000.00 | 0.00 | 5,000.00 | 599.83 | 1,900.17 | 2,500.00 |
| A 5510.450-05-5553 | TIRES | | 12,500.00 | 2,704.00 | 15,204.00 | 3,884.00 | 11,463.00 | -143.00 |
| A 5510.450-05-5555 | AUTO/BUS PARTS/SUPPLIES | | 50,000.00 | 7,934.23 | 57,934.23 | 27,878.17 | 17,065.23 | 12,990.83 |
| A 5510.490-05-5510 | DRUG/ALCOHOL TESTING | | 2,000.00 | 0.00 | 2,000.00 | 775.00 | 1,225.00 | 0.00 |
| A 5510.490-05-5549 | BUS DRIVER TRAINING | | 2,500.00 | 0.00 | 2,500.00 | 23,543.80 | 0.00 | -21,043.80 |
| A 5510.490-05-5550 | SPEC ED TRANS-MONROE | | 6,000.00 | 0.00 | 6,000.00 | 2,778.83 | 3,221.17 | 0.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,294,463.00 | 12,334.04 | 1,306,797.04 | 549,811.07 | 137,423.86 | 619,562.11 |
| A 5530.330-05-5531 | GARAGE BLDG NATURAL GAS | | 5,000.00 | 436.86 | 5,436.86 | 2,348.92 | 3,450.19 | -362.25 |
| A 5530.400-05-5530 | GAR BLDG CONTR EXP | | 3,000.00 | 800,000.00 | 803,000.00 | 491,871.90 | 390,910.07 | -79,781.97 |
| A 5530.450-05-5555 | GARAGE BLDG SUPPLIES | | 3,500.00 | 0.00 | 3,500.00 | 1,516.12 | 305.47 | 1,678.41 |
| 5530 | GARAGE BUILDING | * | 11,500.00 | 800,436.86 | 811,936.86 | 495,736.94 | 394,665.73 | -78,465.81 |
| 55 | | ** | 1,305,963.00 | 812,770.90 | 2,118,733.90 | 1,045,548.01 | 532,089.59 | 541,096.30 |
| 5 | | *** | 1,305,963.00 | 812,770.90 | 2,118,733.90 | 1,045,548.01 | 532,089.59 | 541,096.30 |
| A 8060.151-04-8061 | COMMUNITY ED SALARIES | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| A 8060.161-04-8061 | COMMUNITY EDUCATION | | 0.00 | 0.00 | 0.00 | 19,296.46 | 0.00 | -19,296.46 |
| A 8060.400-04-8061 | COMMUNITY ED CONT | | 3,000.00 | 0.00 | 3,000.00 | 449.52 | 0.00 | 2,550.48 |
| A 8060.450-04-8061 | COMMUNITY ED SUPPLIES | | 1,000.00 | 1,000.00 | 2,000.00 | 822.18 | 0.00 | 1,177.82 |
| 8060 | CIVIC ACTIVITIES | * | 52,000.00 | 1,000.00 | 53,000.00 | 20,568.16 | 0.00 | 32,431.84 |
| A 8070.450-04-8010 | CENSUS SUPPLIES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 8070 | CENSUS | * | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 80 | | ** | 52,500.00 | 1,000.00 | 53,500.00 | 20,568.16 | 0.00 | 32,931.84 |
| 8 | | *** | 52,500.00 | 1,000.00 | 53,500.00 | 20,568.16 | 0.00 | 32,931.84 |
| A 9010.800-04-9010 | EMPLOYEES RETIREMENT SYST | | 475,000.00 | 0.00 | 475,000.00 | 392,142.57 | 0.00 | 82,857.43 |
| 9010 | STATE RETIREMENT | * | 475,000.00 | 0.00 | 475,000.00 | 392,142.57 | 0.00 | 82,857.43 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|-----|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| A 9020.800-04-9020 | TEACHER RETIREMENT SYSTEM | | 1,200,000.00 | 0.00 | 1,200,000.00 | 603,135.02 | 0.00 | 596,864.98 |
| 9020 | TEACHERS' RETIREMENT | * | 1,200,000.00 | 0.00 | 1,200,000.00 | 603,135.02 | 0.00 | 596,864.98 |
| A 9030.800-04-9030 | SOCIAL SECURITY | | 940,000.00 | 0.00 | 940,000.00 | 337,014.87 | 0.00 | 602,985.13 |
| 9030 | SOCIAL SECURITY | * | 940,000.00 | 0.00 | 940,000.00 | 337,014.87 | 0.00 | 602,985.13 |
| A 9040.800-04-9040 | WORKMEN'S COMPENSATION | | 196,555.00 | 0.00 | 196,555.00 | 53,376.84 | 55,730.00 | 87,448.16 |
| 9040 | WORKERS' COMPENSATION | * | 196,555.00 | 0.00 | 196,555.00 | 53,376.84 | 55,730.00 | 87,448.16 |
| A 9060.800-04-9060 | HEALTH INSURANCE | | 4,468,000.00 | 0.00 | 4,468,000.00 | 2,255,983.84 | 0.00 | 2,212,016.16 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 4,468,000.00 | 0.00 | 4,468,000.00 | 2,255,983.84 | 0.00 | 2,212,016.16 |
| A 9089.800-04-9089 | RETIREMENT SICK LEAVE | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 9089 | OTHER | * | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 90 | | ** | 7,329,555.00 | 0.00 | 7,329,555.00 | 3,641,653.14 | 55,730.00 | 3,632,171.86 |
| A 9711.600-04-9710 | SER BONDS-SCH CONSTR-PRIN | | 1,540,000.00 | 0.00 | 1,540,000.00 | 0.00 | 0.00 | 1,540,000.00 |
| A 9711.700-04-9710 | SER BONDS-SCH CONSTR-INT | | 928,807.00 | 0.00 | 928,807.00 | 275,493.14 | 0.00 | 653,313.86 |
| 9711 | SERIAL BOND | * | 2,468,807.00 | 0.00 | 2,468,807.00 | 275,493.14 | 0.00 | 2,193,313.86 |
| A 9713.490-04-9710 | BOCES CAPITAL CONSTRUCTION | | 15,000.00 | 0.00 | 15,000.00 | 7,987.69 | 7,012.31 | 0.00 |
| 9713 | BAN | * | 15,000.00 | 0.00 | 15,000.00 | 7,987.69 | 7,012.31 | 0.00 |
| 97 | | ** | 2,483,807.00 | 0.00 | 2,483,807.00 | 283,480.83 | 7,012.31 | 2,193,313.86 |
| A 9901.900-04-9910 | TRANSFER TO BUS RESERVE | | 265,000.00 | 0.00 | 265,000.00 | 329,867.29 | 0.00 | -64,867.29 |
| A 9901.950-04-9060 | TRANSFER TO SPECIAL AID | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 385,000.00 | 0.00 | 385,000.00 | 329,867.29 | 0.00 | 55,132.71 |
| 99 | | ** | 385,000.00 | 0.00 | 385,000.00 | 329,867.29 | 0.00 | 55,132.71 |
| 9 | | *** | 10,198,362.00 | 0.00 | 10,198,362.00 | 4,255,001.26 | 62,742.31 | 5,880,618.43 |
| Fund ATotals: | | | 28,767,811.00 | 936,290.75 | 29,704,101.75 | 12,272,315.10 | 3,502,881.78 | 13,928,904.87 |
| Grand Totals: | | | 28,767,811.00 | 936,290.75 | 29,704,101.75 | 12,272,315.10 | 3,502,881.78 | 13,928,904.87 |

SUPPLEMENTAL MONTHLY TREASURERS REPORT
November 30, 2021

| ACCT # | TITLE | BALANCE | CDS |
|---------------|-----------------------------------|----------------|------------|
| 588-50139-5 | General Fund Money Market | \$4,628,735.27 | |
| 777-696606 | Capital Projects Money Market | \$6,353,699.57 | |
| 512-833907 | Reserve for Employee Benefits | \$1,052,793.45 | |
| 588-501395 | Reserve for Retiree Contributions | \$634,191.67 | |

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2021 to NOVEMBER 30, 2021Total available balance as reported at the end of preceding period \$ 7.36**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------|--------|
| NOVEMBER 30, 2021 | | \$ |

Total Receipts \$ 0.00Total Receipts, including balance \$ 7.36**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. To Check No. \$

By Debit Charge

\$

(Total amount of checks issued and debit charges)

\$ 0.00Cash Balance as shown by records \$ 7.36**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 7.36Less total of outstanding checks \$
(See list on reverse side of report)

7.36

Net Balance in bank \$
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$
(See reverse side of report)Total available balance \$ 7.36
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19

Rogina Mohr
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|------------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 116,358.37

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------------------|--------------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 6.43 |
| | TRANSFER FROM MMKT | 1,300,000.00 |

Total Receipts \$ 1,300,006.43

Total Receipts, including balance \$ 1,416,364.80

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 101622 To Check No. 101632 \$ 1,299,923.59

By Debit Charge \$ _____

(Total amount of checks issued and debit charges)

1,299,923.59

Cash Balance as shown by records \$ 116,441.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,074,342.45
957,901.24

Less total of outstanding checks \$ _____
(See list on reverse side of report) 116,441.21

Net Balance in bank \$ _____
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

116,441.21

Total available balance \$ _____
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Regina Molina
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|------------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 1,878,375.94

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|----------|----------|
| NOVEMBER 30, 2021 | INTEREST | \$ 15.21 |

Total Receipts \$ 15.21

Total Receipts, including balance \$ 1,878,391.15

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ _____

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 1,878,391.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,878,391.15

Less total of outstanding checks \$ _____
(See list on reverse side of report)

1,878,391.15

Net Balance in bank \$ _____
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

1,878,391.15

Total available balance \$ _____
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Rogina Moline
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

| CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
| | | | | | | | | |
| TOTAL | \$ | | TOTAL | \$ | | TOTAL | \$ | |

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|------------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 248,253.92

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------|--------|
| NOVEMBER 30, 2021 | | \$ |

INTEREST 2.04

Total Receipts \$ 2.04

Total Receipts, including balance \$ 248,255.96

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

\$

(Total amount of checks issued and debit charges)

0.00

Cash Balance as shown by records \$ 248,255.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 248,255.96

Less total of outstanding checks \$
(See list on reverse side of report)

248,255.96

Net Balance in bank \$
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

248,255.96

Total available balance \$
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Rigina Maline
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

| CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
| TOTAL | \$ | | TOTAL | \$ | | TOTAL | \$ | |

Table 2

Statement of cash on hand:
not deposited at end of period.

[illegible]

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 5,112.29

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------------------------|------------|
| NOVEMBER 30, 2021 | INTEREST | \$ 0.47 |
| | DIRECT DEPOSIT TRANSFERS | 786,644.30 |

Total Receipts \$ 786,644.77

Total Receipts, including balance \$ 791,757.06

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ _____

By Debit Charge

CHASE D.D. \$ 786,644.30

(Total amount of checks issued and debit charges)

786,644.30

Cash Balance as shown by records \$ 5,112.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 5,112.76

Less total of outstanding checks \$ _____
(See list on reverse side of report)

5,112.76

Net Balance in bank \$ _____
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

5,112.76

Total available balance \$ _____
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

January 13, 2022 19
Regina Maline
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

[Signature]
TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

| CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
| TOTAL | \$ | | TOTAL | \$ | | TOTAL | \$ | |

Table 2

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|---------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 292,298.69

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|---------------------------------|--------------|
| NOVEMBER 30, 2021 | | \$ |
| | CHARGES FOR SERVICES/ADMISSIONS | 7,338.00 |
| | REIMBURSEMENTS | 226,481.82 |
| | INTEREST | 244.95 |
| | NYS AID | 1,150,981.87 |
| | TRANSFER FROM MMKT | 1,000,000.00 |
| | COMMISSIONS | 333.26 |
| | NYS D.O.H. MEDICARE | 11,093.18 |
| | INSURANCE RECOVERY | 80,013.41 |
| | P.I.L.O.T. | 23,343.54 |

Total Receipts \$ 2,499,830.03

Total Receipts, including balance \$ 2,792,128.72

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 53282 To Check No. 53388 \$ 2,419,727.91

By Debit Charge \$ _____

(Total amount of checks issued and debit charges) 2,419,727.91

Cash Balance as shown by records \$ 372,400.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,206,645.57
836,041.39

Less total of outstanding checks \$ _____
(See list on reverse side of report) 370,604.18

Net Balance in bank \$ 1,796.63
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

Total available balance \$ 372,400.81
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Régina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|---------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 52,435.59

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------------|----------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 0.50 |
| | DUE FROM T&A | 8,969.92 |

Total Receipts \$ 8,970.42

Total Receipts, including balance \$ 61,406.01

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

\$

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 61,406.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 61,726.01
320.00

Less total of outstanding checks \$ 320.00
(See list on reverse side of report)

61,406.01

Net Balance in bank \$ 61,406.01
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 0.00
(See reverse side of report)

61,406.01

Total available balance \$ 61,406.01
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Regina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

[illegible]

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|---------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2021 to NOVEMBER 30, 2021Total available balance as reported at the end of preceding period \$ 704,980.92**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|----------|--------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 5.71 |

Total Receipts \$ 5.71Total Receipts, including balance \$ 704,986.63**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. To Check No. \$ _____

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 0.00Cash Balance as shown by records \$ 704,986.63**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 704,986.63Less total of outstanding checks \$ _____
(See list on reverse side of report)704,986.63Net Balance in bank \$ _____
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 704,986.63
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19

Regina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 441,681.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|----------|--------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 3.58 |

Total Receipts \$ 3.58

Total Receipts, including balance \$ 441,684.83

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

\$

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 441,684.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 441,684.83

Less total of outstanding checks \$
(See list on reverse side of report)

441,684.83

Net Balance in bank \$
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

441,684.83

Total available balance \$
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Regina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

List of outstanding checks.

| CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
| TOTAL | \$ | | TOTAL | \$ | | TOTAL | \$ | |

Table 2

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|------------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 110,708.48

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|----------------------|-----------|
| NOVEMBER 30, 2021 | | \$ |
| | ACCOUNT DEPOSITS | 100.00 |
| | NYS AID | 95,355.00 |
| | CHARTWELLS OCT MEALS | 983.41 |
| | DUE FROM G.F. | 290.90 |

Total Receipts \$ 96,729.31

Total Receipts, including balance \$ 207,437.79

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 4280 To Check No. 4283 \$ 87,352.77

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 87,352.77

Cash Balance as shown by records \$ 120,085.02

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------------------|
| Balance as given on bank statement, end of month | 120,098.64 |
| | \$ <u>123.12</u> |
| Less total of outstanding checks | \$ |
| (See list on reverse side of report) | 119,975.52 |
| Net Balance in bank | \$ |
| (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) | DEPOSIT IN TRANSIT 109.50 |
| Amount of receipts undeposited (add) | \$ |
| (See reverse side of report) | 120,085.02 |
| Total available balance | \$ <u>120,085.02</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Regina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

| DATE | SOURCE | AMOUNT | DATES OF SUBSEQUENT DEPOSITS |
|-------------------------------|--------|--------|---------------------------------|
| 11/29-30/2021 | | 109.50 | |
| TOTAL RECEIPTS NOT ON DEPOSIT | | \$ | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 710.10

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|-----------------|------------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 5.24 |
| | NYS/FEDERAL AID | 904,212.15 |

Total Receipts \$ 904,217.39

Total Receipts, including balance \$ 904,927.49

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 12706 To Check No. 12760 \$ 491,841.28

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 491,841.28

Cash Balance as shown by records \$ 413,086.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 616,520.21

203,434.00

Less total of outstanding checks \$ _____
(See list on reverse side of report)

413,086.21

Net Balance in bank \$ _____
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

413,086.21

Total available balance \$ _____
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

January 13, 2022 19
Regina Molino
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|------------------|---------------|-----------|---------|-----------|---------|
| 11174 | 44.39 | | | | |
| 12607 | 28.59 | | | | |
| 12687 | 510.00 | | | | |
| 12708 | 280.50 | | | | |
| 12709 | 15,302.62 | | | | |
| 12710 | 34.00 | | | | |
| 12711 | 2,259.00 | | | | |
| 12713 | 11,500.00 | | | | |
| 12714 | 14,625.00 | | | | |
| 12720 | 10,639.81 | | | | |
| 12723 | 443.52 | | | | |
| 12732 | 162.96 | | | | |
| 12733 | 417.09 | | | | |
| 12743 | 248.08 | | | | |
| 11/30 WARRANT | 146,938.44 | | | | |
| TOTAL | \$ 203,434.00 | TOTAL | \$ 0.00 | TOTAL | \$ 0.00 |

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|------------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 11,306.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|--------|--------|
| NOVEMBER 30, 2021 | | \$ |

NET PAYROLL 43,320.52

Total Receipts \$ 43,320.52

Total Receipts, including balance \$ 54,627.02

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 122949 To Check No. 123001 \$ 43,320.52

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 43,320.52

Cash Balance as shown by records \$ 11,306.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 24,147.57

Less total of outstanding checks \$ 12,841.07

(See list on reverse side of report)

11,306.50

Net Balance in bank \$ _____

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____

(See reverse side of report)

11,306.50

Total available balance \$ 11,306.50

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

January 13, 2022 19
Regina Moline
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|---------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2021 to NOVEMBER 30, 2021

Total available balance as reported at the end of preceding period \$ 528,675.79

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|-----------------------|--------------|
| NOVEMBER 30, 2021 | | \$ |
| | GENERAL FUND | 1,604,051.89 |
| | SPECIAL AID | 16,191.87 |
| | RETIREE'S INSURANCE | 22,355.93 |
| | INTEREST | 4.38 |
| | HEG SETTLEMENT CREDIT | 13.77 |

Total Receipts \$ 1,642,617.84

Total Receipts, including balance \$ 2,171,293.63

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 11209 To Check No. 11229 \$ 1,687,853.24

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 1,687,853.24

Cash Balance as shown by records \$ 483,440.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 503,023.71

Less total of outstanding checks \$ 19,583.32

(See list on reverse side of report)

483,440.39

Net Balance in bank \$ _____

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____

(See reverse side of report)

483,440.39

Total available balance \$ _____

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

January 13, 2022 19
Regina Molina
CLERK OF BOARD OF EDUCATION

[Signature]
TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|-----------|-----------|--------|-----------|--------|
| 11199 | 560.10 | | | | |
| 11214 | 163.46 | | | | |
| 11219 | 79.56 | | | | |
| 11220 | 373.40 | | | | |
| 11221 | 2,328.66 | | | | |
| 11222 | 480.07 | | | | |
| 11223 | 6,775.00 | | | | |
| 11224 | 163.46 | | | | |
| 11225 | 32.00 | | | | |
| 11226 | 4,551.00 | | | | |
| 11227 | 29.11 | | | | |
| 11228 | 189.00 | | | | |
| 11229 | 310.81 | | | | |
| NYS ERS | 3,089.13 | | | | |
| NYS ERS | 458.56 | | | | |
| | 19,583.32 | | 0.00 | | 0.00 |
| TOTAL | \$ | TOTAL | \$ | TOTAL | \$ |

Table 2

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|---------------------------------|
| | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | |

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2021 to NOVEMBER 30, 2021Total available balance as reported at the end of preceding period \$ 2,278,546.04**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-------------------|----------|--------|
| NOVEMBER 30, 2021 | | \$ |
| | INTEREST | 18.73 |

Total Receipts \$ 18.73Total Receipts, including balance \$ 2,278,564.77**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. To Check No. \$

By Debit Charge

\$

(Total amount of checks issued and debit charges)

\$ 0.00Cash Balance as shown by records \$ 2,278,564.77**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 2,278,564.77Less total of outstanding checks \$
(See list on reverse side of report)Net Balance in bank \$ 2,278,564.77

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)Total available balance \$ 2,278,564.77
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

January 13, 2022 19

Régina Molino

CLERK OF BOARD OF EDUCATION

[Signature]

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

| CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | | CHECK NO. | AMOUNT | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
| TOTAL | \$ | | TOTAL | \$ | | TOTAL | \$ | |

Table 2

Statement of cash on hand:
not deposited at end of period.

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|--|---------------------------------|
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | | |



Sodus Central School District
P.O. Box 220
Sodus, New York 14551-0220
"Learning, Advancing, Proud, Spartans!"



TO: Board of Education

FROM: Regina Moline, Board Clerk

DATE: December 14, 2021

RE: Updated Policy #6160 – Professional Growth/Staff Development

Policy 6160, Professional Growth/Staff Development, was revised to more closely align with current practices associated with professional growth and staff development, as well as to conform with the current terminology used in the Commissioner's regulations.

First review of this policy occurred at the December 9, 2021, Board meeting.

RESOLUTION

Resolved, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Sodus Central School District hereby adopts Policy Number 6160 – Professional Growth/Staff Development as updated.

| | | |
|---|-------------|----------------|
| SODUS CENTRAL SCHOOL DISTRICT POLICY | 2022 | 6160 1 of 2 |
| | Personnel | |

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT

The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities that may be provided for, include, but are not limited to:

- a) Planned in-service programs, courses, seminars, and workshops offered both within and outside the District.
- b) Videoconferences, prerecorded videos, and/or online discussion boards.
- c) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- d) Orientation or re-orientation of staff members to program and/or organizational changes, as well as District expectations.

Attendance at professional learning programs must be directly related to the duties and responsibilities of the staff member. Consequently, staff members are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Staff members are also encouraged to continue their formal education, as well as to attend work related workshops, conferences, and meetings.

Funds for participating in conferences, conventions, and other similar professional learning programs will be budgeted for by the Board on an annual basis. Reimbursement to staff members for all actual and necessary registration fees, expenses of travel, meals and lodging, as well as all necessary tuition fees incurred in connection with attendance at conferences, will be in accordance with District documents which address conference attendance and expense reimbursement.

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented,

(Continued)

| | | |
|---|-------------|----------------|
| SODUS CENTRAL SCHOOL DISTRICT POLICY | 2022 | 6160 2 of 2 |
| | Personnel | |

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)

and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students.

- a) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.
- b) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.

The professional learning plan will be developed through collaboration with a professional learning team. The Board will appoint the members of this team in accordance with the Commissioner's regulations.

Mentoring Program

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law §§ 1604, 1608, 1716, 1950, 2118, and 2601-a
General Municipal Law §§ 77-b and 77-c
8 NYCRR § 100.2(dd)

NOTE: Refer also to Policies #6161 -- Conference/Travel Expense Reimbursement
#6213 -- Registration and Professional Learning

Adoption Date: January 13, 2022

MEMORANDUM

To: Board of Education

From: Nelson Kise, Superintendent of Schools

Subject: Creation of a Stipend Position – Grant Compliance Aide

Date: December 14, 2021

This individual will be responsible for collecting, organizing and entering data to meet the requirements of district grants. Responsibilities include: assisting with the collection of student data; maintaining information for grant funding and reports; maintaining records and the proper tracking of documents; creates attendance sheets and data sheets for tracking necessary data for grants; and organizes existing data and inputs data in a timely manner.

RESOLUTION

Resolved, upon the recommendation of the superintendent of schools, the Board of Education of the Sodus Central School District hereby approves the request to create a stipend position for a Grant Compliance Aide for the 2021-22 school year at a stipend amount of \$3,000 for 12 months.

The following stipend position is available for the 2021-22 school year:

Position Title

Grant Compliance Aide

Position Description

This individual will be responsible for collecting, organizing and entering data to meet the requirements of district grants.

Skills required:

High level of organizational skills, attention to detail, and ability to meet deadlines;

Strong commitment to confidentiality;

Proficiency in using Microsoft Word and Google;

Willingness to learn to use School Tool and grant data reporting sites like EZ Reports

Responsibilities

Assists with collection of student data, maintaining information for grant funding and reports; Maintains records and proper tracking of documents;

Creates attendance sheets and data sheets for tracking necessary data for grants;

Organizes existing data and inputs data in a timely manner

Stipend Amount: 12 months \$3,000

**SODUS CENTRAL SCHOOL DISTRICT
OVERNIGHT FIELD TRIP REQUEST FORM**

Date 12/7/21

Club/Organization: Team 7/8

Teacher/Advisor: Cory Gray

Circle One: (Purpose) EDUCATIONAL RECREATIONAL ATHLETIC

Explain: Gettysburg trip

Method of Transportation (complete Transportation Request if necessary):

Day/Date: From: 6/21/22 To: 6/23/22

Departure Time: 7am

Point of Departure: Door 1

Destination: Gettysburg, PA

Itinerary: attached

Insurance Coverage: _____

Return Time (to point of departure): 10:30pm

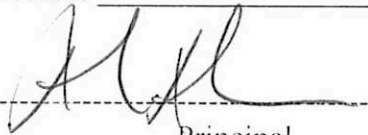
Estimated Costs: \$200/student

Funding Sources: _____

Chaperones: _____

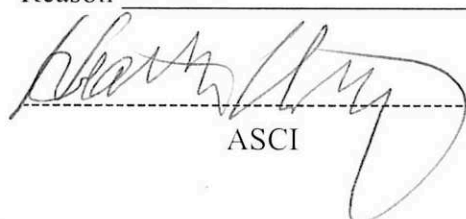
☒ Recommended
☐ Not Recommended

Reason: _____


Principal

☒ Approved
☐ Disapproved

Reason: _____


ASCI

Superintendent

Principal – Please forward to Assistant Superintendent of Curriculum and Instruction

TRIP ITINERARY FOR EACH DAY

Wednesday

| | | |
|-----------|----|---|
| 6:00-6:15 | AM | Students and chaperones arrive at school |
| 6:00-7:00 | | Students get carry-on luggage checked |
| 7:00 | | Depart Sodus |
| 9:00 | | Arrive Ithaca Science Center 607-272-0600 |
| 10:30 | | Depart- <u>Lunch on the bus</u> |
| 1:00 | PM | Arrive at Coal Mine |
| 3:30 | | Leave Coal Mine |
| 6:30 | | Picnic (Memorial Lake St. Park – Grantville, PA.) 717-865-6470 |
| 9:00 | | Arrive Gettysburg College 717-337-6390 |
| 10:00 | | Meeting In Dorm |
| 11:00 | | <u>LIGHTS OUT</u> |

Thursday

| | | |
|-------------|----|---|
| 6:00 - 7:00 | AM | Wake up |
| 7:00 | | Breakfast |
| 8:05 | | Board Buses for National Park Museum |
| 8:30 | | “New Birth of Freedom” movie and Cyclorama |
| 9:25 | | Board buses for Battlefield Tour |
| 11:30 | | Lunch at Picket’s Buffet |
| 12:00-3:45 | | Follow Group A, B, & C schedule Time for Shopping, Shriver House, Gburg Museum |
| 3:45 | | Return to College |
| 4:30 | | General Robert E. Lee Presentation |
| 5:30 | | Dinner |
| 6:30 -9:30 | | Activities at College (swimming,basketball) |
| 8:45 | | Optional ghost walk (\$5) meet in front dorms |
| 10:00 | | Meeting In Dorm |
| 11:00 | | <u>LIGHTS OUT</u> |

Friday

| | | |
|-------------|----|---|
| 6:00 – 7:00 | AM | Wake Up and Pack up! |
| 7:00 – 7:45 | | Breakfast and Load |
| 8:00 | | Leave College for Penns Cave |
| 11:00 | | Arrive Penns Cave 814-364-1664 Cavern Tour, Wildlife Tour, Shopping, Lunch |
| 3:00 | PM | Depart |
| 4:00 | | Arrive Reptiland – 717-538-1869 |
| 5:30 | | Leave Reptiland |
| 7:00 | | Dinner at fast food in Corning |
| 10:00 | | Arrive Sodus Central School |

**SODUS CENTRAL SCHOOL DISTRICT
OVERNIGHT FIELD TRIP REQUEST FORM**

Date 12/7/21

Club/Organization: Team 7/8 9/10

Teacher/Advisor: Corey Sprague

Circle One: (Purpose) EDUCATIONAL RECREATIONAL ATHLETIC

Explain: Gettysburg Trip

Method of Transportation (complete Transportation Request if necessary):

Day/Date: From: 6/1/22 To: 6/3/22

Departure Time: 7am

Point of Departure: Door 9

Destination: Gettysburg, PA

Itinerary: attached

Insurance Coverage: _____

Return Time (to point of departure): 10:30 pm

Estimated Costs: \$200 / student

Funding Sources: _____

Chaperones: C Sprague, L Canon, T Peets, D Reynolds

☒ Recommended
☐ Not Recommended

Reason: _____

[Signature]
Principal

☒ Approved
☐ Disapproved

Reason: _____

[Signature]
ASCI

Superintendent

Principal – Please forward to Assistant Superintendent of Curriculum and Instruction

TRIP ITINERARY FOR EACH DAY

Wednesday

| | | |
|-----------|----|---|
| 6:00-6:15 | AM | Students and chaperones arrive at school |
| 6:00-7:00 | | Students get carry-on luggage checked |
| 7:00 | | Depart Sodus |
| 9:00 | | Arrive Ithaca Science Center 607-272-0600 |
| 10:30 | | Depart- <u>Lunch on the bus</u> |
| 1:00 | PM | Arrive at Coal Mine |
| 3:30 | | Leave Coal Mine |
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| 9:00 | | Arrive Gettysburg College 717-337-6390 |
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Thursday

| | | |
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| 8:30 | | “New Birth of Freedom” movie and Cyclorama |
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| 11:30 | | Lunch at Picket’s Buffet |
| 12:00-3:45 | | Follow Group A, B, & C schedule Time for Shopping, Shriver House, Gburg Museum |
| 3:45 | | Return to College |
| 4:30 | | General Robert E. Lee Presentation |
| 5:30 | | Dinner |
| 6:30 -9:30 | | Activities at College (swimming,basketball) |
| 8:45 | | Optional ghost walk (\$5) meet in front dorms |
| 10:00 | | Meeting In Dorm |
| 11:00 | | <u>LIGHTS OUT</u> |

Friday

| | | |
|-------------|----|---|
| 6:00 – 7:00 | AM | Wake Up and Pack up! |
| 7:00 – 7:45 | | Breakfast and Load |
| 8:00 | | Leave College for Penns Cave |
| 11:00 | | Arrive Penns Cave 814-364-1664 Cavern Tour, Wildlife Tour, Shopping, Lunch |
| 3:00 | PM | Depart |
| 4:00 | | Arrive Reptiland – 717-538-1869 |
| 5:30 | | Leave Reptiland |
| 7:00 | | Dinner at fast food in Corning |
| 10:00 | | Arrive Sodus Central School |



Sodus Central School District
P.O. Box 220
Sodus, New York, 14551-0220
Nelson Kise, Superintendent of Schools



TO: Board of Education

FROM: Nelson Kise, Superintendent

DATE: December 22, 2021

RE: Correction to Tenure Date – Monica Hotto

The Board approved the tenure recommendation for Monica Hotto effective October 10, 2021. The date should have been **October 2, 2021**.

RESOLUTION

Resolved, that in compliance with the provisions of Section 3012(2) of the Education Law and Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that Monica Hotto be appointed on tenure to the area of Elementary Education. Ms. Hotto holds a valid New York State Certificate in the aforesaid tenure area. The Board of Education of the Sodus Central School District does hereby make this appointment effective **October 2, 2021**.

/rm

***SODUS CENTRAL SCHOOL DISTRICT
BUSINESS OFFICE***

Memo To: Board of Education

From: Nelson Kise, Superintendent of Schools

Subject: Personnel (Changes/Additions)

Date of Board Meeting: January 13, 2022

| Employee Name | Position | Appt. Type | Step | Rate | Effective Date | Comments |
|----------------------|------------------------------|-----------------|------|------|---------------------|--------------------------------------|
| Osborne, Connie | English Teacher | Retirement | NA | NA | 01/28/2022 | 24.5 years at Sodus – Change to date |
| Bohannon, Brian | Health Teacher | Retirement | NA | NA | 01/2/2022 | 28.4 Years at Sodus |
| Dougherty, Genevieve | ENL Teacher | Maternity Leave | NA | NA | 03/14/22 – 06/30/22 | Paid followed by unpaid leave |
| Surdyka, Maura | Elementary Teacher | Maternity Leave | NA | NA | 03/08/22 – 06/30/22 | Paid followed by unpaid leave |
| DuVall, Lindsey | School Bus Monitor | Maternity Leave | NA | NA | 01/28/22 – 03/25/22 | Unpaid leave. Dates are approximate |
| Burghdurf, Rosemary | Teacher Assistant | Resignation | NA | NA | 12/06/2021 | |
| Rocco, Allison | PE Teacher (LTS) | Resignation | NA | NA | 12/22/2021 | |
| Masser, Robin | Modified Girls' Soccer Coach | Resignation | NA | NA | 12/01/2021 | |
| Alexander, Scott | Cleaner (Sub) | Resignation | NA | NA | 12/20/2021 | |
| Kirkey, Amber | PBIS Coordinator (HS) | Resignation | NA | NA | 12/31/2021 | |

| Employee Name | Position | Appt. Type | Step | Rate | Effective Date | Comments |
|-------------------|----------------------------------|--------------|----------------|------------------------------|-----------------------|----------------------------|
| Crosby, Kailey | Early Childhood Teacher | Probationary | Type B, Step A | Pro-rated to \$25,200.00/yr. | 01/03/22 – 01/02/2026 | Tenure eligible 01/03/2026 |
| Moltrup, Corene | Teacher Assistant | Probationary | NA | \$14.42/hr. | 12/21/21 – 12/20/25 | Tenure eligible 12/21/2025 |
| Faulks, Lynda | Girls' Modified Basketball Coach | Stipend | NA | \$2,945.25/yr. | 01/03/22 – 03/10/22 | |
| Thiel, Tammy | Lift Project Coordinator | Stipend | NA | \$300.00/yr. | 09/01/21 – 12/01/21 | |
| Petrus, Richard | Program Assistant | Stipend | NA | \$14.00/hr. | 01/03/22 – 06/30/22 | |
| Wales, Kathy | Teacher | Substitute | NA | \$115.00/day | 12/21/21 – 06/30/22 | |
| Wales, Kathy | Teacher Assistant | Substitute | NA | \$14.00/hr. | 12/21/21 – 06/30/22 | |
| Mares, Daniel | Teacher | Substitute | NA | \$105.00/day | 12/17/21 – 06/30/22 | |
| Black, Cynthia | Teacher | Substitute | NA | \$105.00/day | 12/29/21 – 06/30/22 | |
| Black, Cynthia | Teacher Assistant | Substitute | NA | \$14.00/hr. | 12/29/21 – 06/30/22 | |
| Reibstein, Corbin | Teacher | Substitute | NA | \$105.00/day | 01/03/22 – 06/30/22 | |
| Reibstein, Corbin | Teacher Assistant | Substitute | NA | \$14.00/hr. | 01/03/22 – 06/30/22 | |
| Todaro, Stephen | Health Teacher | Long-term | NA | \$195.00/day | 01/03/22 – 06/30/22 | End date is approximate |
| Reynolds, Tim | Physical Education Teacher | Long-term | NA | \$205.00/day | 01/03/22 – 01/28/22 | |

| Employee Name | Position | Appt. Type | Step | Rate | Effective Date | Comments |
|----------------------|---|-------------------|-------------|-----------------------------|-----------------------|-----------------|
| Brunswick, Michelle | Special Education Coordinator – Gr. 4-6 | Stipend | NA | Pro-rated to \$1,191.16/yr. | 12/13/21 – 06/30/22 | |
| Ayers, Nadia | Primary Project Associate | Temporary | NA | \$14.00/hr. | 01/03/22 – 06/30/22 | |
| Minkau, Jean | Universal Aide | Temporary | NA | \$14.00/hr. | 01/12/22 – 06/30/22 | |
| Wales, Kathy | Teacher Aide (Sub) | Temporary | NA | \$14.00/hr. | 12/21/21 – 06/30/22 | |
| Wales, Kathy | School Monitor (Café/Recess) (Sub) | Temporary | NA | \$14.00/hr. | 12/21/21 – 06/30/22 | |
| Reibstein, Corbin | Teacher Aide (Sub) | Temporary | NA | \$14.00/hr. | 01/03/22 – 06/30/22 | |
| Heather McAllister | 1:1 Teacher Aide | Temporary | NA | \$14.00/hr. | 01/10/22 – 06/30/22 | |
| Dastyck, Brian | Varsity Indoor Track Assistant | Volunteer | NA | Unpaid | 12/09/21 – 02/25/22 | |
| | | | | | | |
| | | | | | | |