

**Andover Central School
Board of Education Meeting
November 22, 2021 – 6:00 PM**

A. Call to Order at _____

B. Pledge of Allegiance

C. Superintendent's Report

D. Public Comments – The Board of Education invites public comments in Open Forum at this time. Each individual speaker is allotted 3 minutes. The Board is here to listen to your comments or concerns. The public comment period is not designed to be a discussion, so please do not expect The Board to respond to your comments, concerns or questions tonight. If need be, The Board may follow up with you during the week, at a future meeting, have the proper staff member get back to you at the appropriate time, or just listen carefully and value your input.

E. Presentations - None

F. Board Dialogue/Information

F1. Board of Education email contact: acsboardmembers@andovercsd.org

F2. Extracurricular Activities Reconciliation – August 2021 and September 2021

F3. 2021-2022 Report of Uncollected Taxes

G. Consent Agenda – New Business Resolutions - None

H. Consent Agenda – Certified Personnel Resolutions - None

I. Consent Agenda – Other Personnel Resolutions

- 11. Appoint Volunteer Drivers for the 2021-2022 School Year –
Jacob Bannerman
John Dougherty
- 12. Appoint 2021-2022 Boys' Modified Basketball Coach –
Cody Borden
- 13. Appoint 2021-2022 Girls' Modified Basketball Coach –
Camryn Dougherty
- 14. Appoint SOAR Student Tutors –
Brody Carlin
Erica Perkins
- 15. Appoint 2021-2022 Basketball Shot Clock Operators –
Amy Brown – Boys' JV and Varsity
Amy Brown – Girls' JV and Varsity
- 16. Appoint 2021-2022 Basketball Scoreboard Operators –
Amy Brown – Boys' and Girls' Modified
Stephanie Harrington – Boys' JV and Varsity
Stephanie Harrington – Girls' JV and Varsity

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda - Educational Resolutions - None

K. Consent Agenda – Policy & Regulations - None

L. Consent Agenda – Other Business Resolutions

- L1. Minutes – November 8, 2021 Regular Board of Education Meeting
- L2. Check Warrant Report for A dated October 16 – 31, 2021
- L3. Check Warrant Report for A dated November 1 – 15, 2021
- L4. Check Warrant Report for HM18 dated November 1 – 15, 2021

Motion _____ Second _____ Yes _____ No _____

M. Items removed from Consent Agenda

N. Executive Session**N1. Discuss upcoming contract negotiations**

Move to Executive Session - _____ PM

Return to Regular Session - _____ PM

Motion _____ Second _____ Yes _____ No _____

O. Adjourn at _____.

Motion _____ Second _____ Yes _____ No _____

| | | | | |
|--|-----------------------|-----------------|----------------------|------------------------|
| ANDOVER CENTRAL SCHOOL | | | | |
| Extraclassroom Activity Funds | | | | |
| Statement of Cash Receipts and Disbursements - Modified Cash Basis | | | | |
| For the month August 1, 2021 through August 31, 2021 | | | | |
| <u>Activities</u> | August 1, 2021 | Receipts | Disbursements | August 31, 2021 |
| Class Clubs: | | | | |
| Class 2022 - 12th | 14,085.39 | - | - | 14,085.39 |
| Class 2023 - 11th | 7,941.18 | - | - | 7,941.18 |
| Class 2024 - 10th | 8,733.58 | - | - | 8,733.58 |
| Class 2025 - 9th | 282.33 | - | - | 282.33 |
| Class 2026 - 8th | 1,414.02 | - | - | 1,414.02 |
| Class 2027 - 7th | - | - | - | - |
| Band Club | 1,908.93 | - | - | 1,908.93 |
| Cheerleading | 66.16 | - | - | 66.16 |
| Color Guard | 215.71 | - | - | 215.71 |
| Drama Club | 7,773.70 | - | - | 7,773.70 |
| Fine Arts Club | 1,151.54 | - | - | 1,151.54 |
| National Honor | 4,597.60 | - | - | 4,597.60 |
| National Honor Store | 4,586.45 | - | - | 4,586.45 |
| SADD | 428.69 | - | - | 428.69 |
| Sr. High Chorus | 1,172.23 | - | - | 1,172.23 |
| Student Council | 3,804.03 | 0.64 | - | 3,804.67 |
| Tax Fund | 0.04 | - | - | 0.04 |
| Yearbook | 16,957.58 | - | - | 16,957.58 |
| | | | | |
| | | | | |
| | 75,119.16 | 0.64 | \$ - | \$ 75,119.80 |

| | | | | |
|--|--------------------------|-----------------|----------------------|---------------------------|
| ANDOVER CENTRAL SCHOOL | | | | |
| Extraclassroom Activity Funds | | | | |
| Statement of Cash Receipts and Disbursements - Modified Cash Basis | | | | |
| For the month September 1, 2021 through September 30, 2021 | | | | |
| <u>Activities</u> | September 1, 2021 | Receipts | Disbursements | September 30, 2021 |
| Class Clubs: | | | | |
| Class 2022 - 12th | 14,085.39 | 1,962.00 | 1,050.00 | 14,997.39 |
| Class 2023 - 11th | 7,941.18 | - | - | 7,941.18 |
| Class 2024 - 10th | 8,733.58 | - | - | 8,733.58 |
| Class 2025 - 9th | 282.33 | - | - | 282.33 |
| Class 2026 - 8th | 1,414.02 | - | - | 1,414.02 |
| Class 2027 - 7th | - | - | - | - |
| Band Club | 1,908.93 | 150.00 | 75.00 | 1,983.93 |
| Cheerleading | 66.16 | - | - | 66.16 |
| Color Guard | 215.71 | 75.00 | - | 290.71 |
| Drama Club | 7,773.70 | - | - | 7,773.70 |
| Fine Arts Club | 1,151.54 | - | - | 1,151.54 |
| National Honor | 4,597.60 | - | - | 4,597.60 |
| National Honor Store | 4,586.45 | - | - | 4,586.45 |
| SADD | 428.69 | - | - | 428.69 |
| Sr. High Chorus | 1,172.23 | - | - | 1,172.23 |
| Student Council | 3,804.67 | 0.63 | - | 3,805.30 |
| Tax Fund | 0.04 | - | - | 0.04 |
| Yearbook | 16,957.58 | - | - | 16,957.58 |
| | | | | |
| | | | | |
| | 75,119.80 | 2,187.63 | \$ 1,125.00 | \$ 76,182.43 |

From September 1 to September 30, 2021

| | | | | | |
|--|--|------------|-------------|---------------------|-----------------|
| Total available balance as reported at the end of preceding period | | | \$75,119.80 | Outstanding Checks: | |
| RECEIPTS DURING MONTH | | | | 13207 | \$581.74 |
| Date | Source | Amount | | 13224 | \$1,050.00 |
| 9/1 - 9/30/21 | Band Club | \$150.00 | | | |
| | Color Guard | \$75.00 | | | \$1,631.74 |
| | Class 2022 | \$1,962.00 | | | |
| | Student Council | \$0.63 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total Deposits | \$2,187.63 | | | |
| | Transfer to Tax Fund | \$0.00 | | | |
| | Total Receipts, including balance | | \$77,307.43 | | |
| DISBURSEMENTS MADE DURING MONTH | | | | | |
| | | | | | |
| By Check | | | | | |
| From Check No. 13224 to 13224 | | | | | |
| | Total amount of checks issued and debit charges | | \$1,125.00 | | |
| | | | | | |
| | Cash Balance as shown by records | | \$76,182.43 | | |
| RECONCILIATION WITH BANK STATEMENT | | | | | |
| | Balance as given on bank statement, end of month | | \$77,814.17 | | |
| | | | | | |
| | Less total of outstanding checks (See list on report - above right) | | \$1,631.74 | | |
| | | | | | |
| | Net Balance in bank | | \$76,182.43 | | |
| | | | | | |
| | Total available balance | | | | |
| | (Must agree with Cash Balance above if there is a true reconciliation) | | \$76,182.43 | | |

| Collections | | |
|--------------------|-----------------------|-----------------------|
| Deposits | Taxes | \$1,981,684.36 |
| | Penalties | \$876.44 |
| | Refunds | \$0.00 |
| | Total Deposits | \$1,982,560.80 |

| | | | | | Tax Collected | | | |
|--------------|----------------|--|--------------------------------|--|---|---|----------------------------------|-----------------------------------|
| <u>Town</u> | <u>Levy</u> | <u>Adjustments</u> <u>(See Below)</u> | <u>Adjusted</u> <u>Levy</u> | <u>Tax Collected</u> <u>w/out penalty</u> | <u>After 9/30</u> <u>w/out penalty</u> | <u>Only Penalty</u> <u>Collected</u> | <u>Total</u> <u>Collected</u> | <u>Return to</u> <u>County</u> |
| Alfred | \$172,537.78 | \$0.00 | \$172,537.78 | \$163,262.95 | \$3,354.43 | \$67.09 | \$166,684.47 | \$5,920.40 |
| Andover V | \$393,523.39 | 0.00 | \$393,523.39 | \$343,417.04 | \$15,982.09 | \$319.64 | \$359,718.77 | \$34,124.26 |
| Andover T | \$877,860.47 | \$0.00 | \$877,860.47 | \$757,190.40 | \$13,519.21 | \$270.38 | \$770,979.99 | \$107,150.86 |
| Independence | \$545,508.14 | \$0.00 | \$545,508.14 | \$528,295.29 | \$4,702.86 | \$94.06 | \$533,092.21 | \$12,509.99 |
| Ward | \$2,674.22 | \$0.00 | \$2,674.22 | \$1,378.21 | \$0.00 | \$0.00 | \$1,378.21 | \$1,296.01 |
| Wellsville | \$116,669.25 | \$0.00 | \$116,669.25 | \$100,867.85 | \$5,915.20 | \$118.30 | \$106,901.35 | \$9,886.20 |
| Greenwood | \$47,734.15 | \$0.00 | \$47,734.15 | \$ 43,450.81 | \$348.02 | \$6.96 | \$43,805.79 | \$3,935.32 |
| Totals | \$2,156,507.40 | \$0.00 | \$2,156,507.40 | \$1,937,882.55 | \$43,821.81 | \$876.44 | \$1,982,560.80 | \$174,823.04 |

| | | | | | | |
|--------------|--|--|--|--|--|----------------|
| Adjustments: | | | | | | Difference of: |
|--------------|--|--|--|--|--|----------------|

**Andover Central School
Board of Education
Meeting Minutes - November 8, 2021**

MEMBERS PRESENT: Brian Perkins, Patrick Howland Jr., Betsy Kent, Michele Calladine

**OTHERS PRESENT: Derek Schuelein, Kathryn Slavinski, John Dougherty, Sherry Dougherty,
Brynne Hunt, Jeanne Walker, Doreen Taylor, Jessica Hutchison**

A. Call to Order at 6:00 PM.

B. Pledge of Allegiance

C. Superintendent's Report

Superintendent's Report

- C1. There will be a lock-in event on Wednesday, November 10th from 5:00 pm – 11:59 pm sponsored by the SOAR program.
- C2. On Friday, November 12th, there will be a Broadway Nights Dinner Theater at 5:00 pm sponsored by the Fine Arts Club.
- C3. There will be a "Make your own Succulent Garden with Pixie Moss Meadows" on Friday, November 19th from 6:30 pm – 7:45 pm sponsored by the SOAR program.
- C4. The MOA regarding the sports merger between the Andover Teachers Association and the Whitesville Central School District has been completed and is on the agenda to be approved.
- C5. A Fitness Center monitor is on the agenda to be approved. The plan is to have it be open to the public Monday through Friday from 5:00 pm to 8:00 pm.
- C6. There are 3 lifeguards on the agenda to be approved. The plan is to have the pool open weeknights from 5:30 pm to 7:00 pm. There have been some issues with the pool pumps and the PH levels, which are being fixed. The tentative opening date is Monday, November 15th.
- C7. ACS is awaiting approval on the "Test to Stay" program. This program would allow students under quarantine to attend school with daily negative tests for 7 days.
- C8. ACS will start diagnostic testing for students starting tomorrow, Tuesday, November 9th. Many thanks to our School Nurse, Beth Klein for all her hard work, efforts, and time spent. Also, kudos to Kathryn Slavinski for her work with partners Affinity and Quadrant Labs.
- C9. There was a letter sent out on Friday, November 12th regarding getting students vaccinated. Approximately 16% of parents responded that they would be interested.
- C10. There were 2 additional COVID cases reported today and a message will go out to the public after this board meeting.

D. Public Comments – **NONE**

E. Presentations

Presentations

- E1. Class of 2022 Senior Trip Itinerary to Boston, Massachusetts –
Brynne Hunt, Class Member
John and Sheryl Dougherty – Class Advisors

F. Board Dialogue/Information

F1. Andover Free Library – 2020/2021 Annual Report

**Andover Free Library
Annual Report**

G. Consent Agenda – New Business Resolutions

G1. Memorandum of Agreement – Andover Teachers’ Association –
Sports Merger with Whitesville Central School District

**MOA Sports Merger w/
Whitesville CSD**

G2. Memorandum of Agreement – Andover Teachers’ Association –
Cease position of the CSE Chairperson

**MOA Cease CSE
Chairperson position**

**Motion made by Betsy Kent and seconded by Michele Calladine to
approve the Consent Agenda Items as listed above.**

Motion Carried: Yes: 4 No: 0

H. Consent Agenda – Certified Personnel Resolutions – **NONE**

I. Consent Agenda – Other Personnel Resolutions

I1. Temporary Appointment of Sarah Moline to commence on
November 8, 2021 and to end on December 31, 2021 to assist with
staffing transitions in the Guidance and CSE Departments on an as
needed basis as scheduled by the District at the rate of \$40.00 per
hour for up to twenty-five (25) hours.

**Sarah Moline –
Temporary Appointment**

I2. Compensation for Jamie Coyle, District Clerk, for \$3,000.00 for the
2021-2022 school year.

**Jamie Coyle, District Clerk
Compensation**

I3. Compensation for Candace Updyke, Deputy District Clerk, for
\$1,500.00 for the 2021-2022 fiscal year.

**Candace Updyke, Deputy
District Clerk Compensation**

I4. Appoint Lifeguards –
Brynne Hunt
Olivia Hanks
Alyssa Potter

**Lifeguards -
Brynne Hunt, Olivia Hanks,
Alyssa Potter**

I5. Appoint Spencer Cook as a School Monitor for the Fitness Center
(pending fingerprint clearance) at Grade 1, Step 1 in accordance
with the current Andover Educational Support Personnel Association
Collective Bargaining Agreement.

**Spencer Cook –
School Monitor
Fitness Center**

**Motion made by Michele Calladine and seconded by Betsy Kent for
the Consent Items as listed above.**

Motion Carried: Yes: 4 No: 0

J. Consent Agenda - Educational Resolutions – **NONE**

K. Consent Agenda – Policy & Regulations – **NONE**

L. Consent Agenda – Other Business Resolutions

- | | |
|--|---|
| L1. Minutes - October 18, 2021 Regular Board of Education Meeting | 10/18/2021 Minutes |
| L2. Approve the Warrant Report A-14 dated October 1 – 15, 2021. | A-14 Warrant October 1– 15, 2021 |
| L3. Approve the Warrant Report HM18 for October 1 – 15, 2021. | HM18 Warrant October 1 – 15, 2021 |
| L4. Approve the Treasurer’s Report for the Month Ending July 31, 2021. | Treasurer’s Report July 2021 |
| L5. Accept the Annual Audit Report for the year ending June 30, 2021, as presented on October 8, 2021 by Melissa Duerr of Mengel, Metzger Barr & Co., LLP. | Annual Audit Report Year Ending June 30, 2021 |
| L6. Adopt partial tax exemption for persons who are over 65 years of age at an \$8,500.00 Sliding Scale level. | Partial Tax Exemption over 65 years of age - \$8,500.00 SS |

Motion made by Michele Calladine and seconded by Betsy Kent for the Consent Items as listed above.

Motion Carried: Yes: 4 No: 0

M. Items removed from Consent Agenda – **NONE**

N. Adjourn at 6:16 PM.

Adjourn

Motion made by Michele Calladine and seconded by Patrick Howland Jr. to adjourn the meeting.

Motion Carried: Yes: 4 No: 0

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 16: 10/16/21 - 10/31/21 GEN FUND OCTOBER 2021 - 2022 For Dates
10/16/2021 - 10/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---|---|-----------|--------------|
| 164535 | 10/22/2021 | 4782 | ANDOVER CHAMBER OF COMMERCE | COMMUNITY RELATIONS | 2100317 | 75.00 |
| 164536 | 10/27/2021 | 2350 | SECTION V | GIRLS SECTIONALS GAME 10/23/21 | | 380.00 |
| 164537 | 10/27/2021 | 4010 | P&AADMINISTRATIVE SERV. INC. | OCTOBER RETIREES HRA | | 96.00 |
| 164538 | 10/27/2021 | 4039 | GUARDIAN | OCTOBER DENTAL & VISION | | 3,235.60 |
| 164539 | 10/31/2021 | 738 | ACS CAFETERIA | prek Snacks + Interview Snacks | 2100330 | 121.05 |
| 164540 | 10/31/2021 | 3063 | ACSM | ANNUAL DUES | 2100309 | 275.00 |
| 164541 | 10/31/2021 | 4002 | AIRGAS USA, LLC | TANKS | 2100284 | 208.88 |
| 164542 | 10/31/2021 | 1862 | AMAZON CAPITAL SERVICES | report covers - Maint. science supplies | | 72.87 |
| 164543 | 10/31/2021 | 1862 | AMAZON CAPITAL SERVICES | TONER | 2100295 | 295.56 |
| 164544 | 10/31/2021 | 1862 | AMAZON CAPITAL SERVICES | CHARGERS | 2100255 | 208.50 |
| 164545 | 10/31/2021 | 1862 | AMAZON CAPITAL SERVICES | TAMPERPROOF SCREWDRIVER | 2100315 | 23.86 |
| 164546 | 10/31/2021 | 1862 | AMAZON CAPITAL SERVICES | WEBCAMS | 2100287 | 342.05 |
| 164547 | 10/31/2021 | 4091 | BANNERMAN, BRIDGET | REIMBURSE FOR SUPPLIES | | 214.43 |
| 164548 | 10/31/2021 | 357 | **CONTINUED** BOCES CATTARAUGUSALLEGANY | Voided During Printing | | 0.00 |
| 164549 | 10/31/2021 | 357 | BOCES CATTARAUGUSALLEGANY | OCTOBER BOCES | | 179,660.40 |
| 164550 | 10/31/2021 | 3384 | CASELLAWASTE SERVICES | TRASH REMOVAL | 2100147 | 823.33 |
| 164551 | 10/31/2021 | 3926 | COMDOC INC. | COPIER USAGE | 2100110 | 134.31 |
| 164552 | 10/31/2021 | 2344 | COUNTRY CROSS ROADS FEED | SUPPLIES FOR CLASS | 2100306 | 76.50 |
| 164553 | 10/31/2021 | 1602 | CRESTGOOD MFR CO INC | PLUMBING SUPPLIES | 2100302 | 215.86 |
| 164554 | 10/31/2021 | 3115 | ENERGY ENTERPRISES INC | OCTOBER GAS REPORTING SERVICES | 2100108 | 295.00 |
| 164555 | 10/31/2021 | 4765 | FLX MUSIC SUPPLY | RECORK INSTRUMENT | 2100321 | 29.00 |
| 164556 | 10/31/2021 | 4258 | GLOBAL INDUSTRIAL | WATER FILTERS | 2100253 | 815.39 |
| 164557 | 10/31/2021 | 2755 | GRAINGER | MAINTENANCE SUPPLIES | 2100015 | 154.72 |
| 164558 | 10/31/2021 | 3670 | GRIFFITH ENERGY | FUEL FOR VEHICLES | 2100299 | 849.72 |
| 164559 | 10/31/2021 | 2988 | HILLYARDNEW YORK | CLEANING SUPPLIES | 2100331 | 173.55 |
| 164560 | 10/31/2021 | 2679 | HODGSON RUSS LLP | LEGAL ASSISTANCE | 2100307 | 57.00 |
| 164561 | 10/31/2021 | 1450 | HORNELL EVENING TRIBUNE | LEGAL ADS | 2100094 | 33.97 |
| 164562 | 10/31/2021 | 2377 | JW PEPPER & SON | SHEET MUSIC | 2100269 | 78.98 |
| 164563 | 10/31/2021 | 4370 | LANDPRO EQUIPMENT LLC | TRACTOR PARTS | 2100334 | 314.50 |
| 164564 | 10/31/2021 | 1229 | LEONARDS BUS SALES INC | BUS PARTS | 2100285 | 244.80 |
| 164565 | 10/31/2021 | 4292 | LIVING ACRES FARM | VEGGIE FLATS | 2100335 | 70.00 |
| 164566 | 10/31/2021 | 3056 | BRIAN MCCAFFREY | SOCCER REFEREE | | 100.25 |

ANDOVER CSD

Check Warrant Report For A - 16: 10/16/21 - 10/31/21 GEN FUND OCTOBER 2021 - 2022 For Dates
10/16/2021 - 10/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------|------------------------------|-----------|--------------|
| 164567 | 10/31/2021 | 717 | NYSCOSS | 2021 - 2022 DUES | 2100308 | 1,920.00 |
| 164568 | 10/31/2021 | 162 | OLEAN TIMES HERALD | SUBSCRIPTION | 2100312 | 195.00 |
| 164569 | 10/31/2021 | 4627 | PIERCE, JOSEPH | SOCCER REFEREE | | 106.65 |
| 164570 | 10/31/2021 | 3036 | QUILL CORPORATION | TONER FOR FAX MACHINE | 2100270 | 149.99 |
| 164571 | 10/31/2021 | 3036 | QUILL CORPORATION | COPY PAPER | 2100303 | 1,856.99 |
| 164572 | 10/31/2021 | 3900 | RAMIREZ, MICHAEL | SOCCER REFEREE | | 100.25 |
| 164573 | 10/31/2021 | 4245 | SCHOOL MATE | STUDENT PLANNERS | 2100163 | 677.24 |
| 164574 | 10/31/2021 | 4771 | DEREK SCHUELEIN | REIMBURSE | | 1,225.51 |
| 164575 | 10/31/2021 | 4764 | SHARRETT, SHANE | CELL PHONE REIMBURSE | | 40.00 |
| 164576 | 10/31/2021 | 3920 | SJE FBO ENERGYSMARK LLC | SCHOOL HEAT | 2100154 | 456.96 |
| 164577 | 10/31/2021 | 4496 | THE EVANS AGENCY, LLC | POLICY CHANGES | 2100297 | 150.00 |
| 164578 | 10/31/2021 | 4059 | TODD'S PIANO SERVICE | PIANO TUNER | 2100320 | 428.00 |
| 164579 | 10/31/2021 | 1259 | WOODWORKERS SUPPLY | SHOP SUPPLIES | 2100033 | 86.32 |
| 164580 | 10/31/2021 | 2844 | MAG GROUP BUSINESS OPERATIONS | OCTOBER MEDICAID SERVICES | 2100107 | 421.67 |

Number of Transactions: 46

Warrant Total: 197,490.66

Vendor Portion: 197,490.66

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 46 in number, in the total amount of \$197,490.66. 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.

11/3/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For C - 6: 10/16/21 - 10/31/21 CAFE FUND OCTOBER 2021 - 2022 For Dates
10/16/2021 - 10/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|----------------------------|-----------|--------------|
| 251899 | 10/27/2021 | 4783 | KATHERINE HARRIS | REIMBURSE TO CLOSE ACCOUNT | | 23.95 |
| 251900 | 10/31/2021 | 4174 | AMERICAN FRUIT & VEGETABLE CO | CAFETERIA FOOD | 2100322 | 911.25 |
| 251901 | 10/31/2021 | 4346 | BIMBO BAKERIES USA | CAFETERIA FOOD | 2100139 | 312.63 |
| 251902 | 10/31/2021 | 4626 | HERSHEY CREAMERY CO. | SNACKS FOR CAFETERIA | 2100328 | 380.40 |
| 251903 | 10/31/2021 | 2988 | HILLYARDNEW YORK | CLEANING SUPPLIES | 2100261 | 210.64 |
| 251904 | 10/31/2021 | 2646 | JENNIE-O TURKEY STORE SALES LLC | PROCESSING FEE | 2100324 | 194.76 |
| 251905 | 10/31/2021 | 2483 | JTM PROVISIONS CO | PROCESSING FEE | 2100325 | 811.90 |
| 251906 | 10/31/2021 | 4392 | LATINA BOULEVARD FOODS, LLC | CAFETERIA FOOD | 2100323 | 688.97 |
| 251907 | 10/31/2021 | 1833 | MAPLEVALE FARMS | CAFETERIA FOOD | 2100212 | 3,141.41 |
| 251908 | 10/31/2021 | 1833 | MAPLEVALE FARMS | CAFETERIA SUPPLIES | 2100216 | 689.96 |
| 251909 | 10/31/2021 | 3566 | TASTY BRANDS, LLC | PROCESSING FEE | 2100326 | 106.02 |
| 251910 | 10/31/2021 | 1844 | TYSON FOODS INC | PROCESSING FEE | 2100327 | 108.90 |
| 251911 | 10/31/2021 | 3217 | UPSTATE NIAGRA COOP., INC | CAFETERIA DRINKS | 2100138 | 2,526.16 |

Number of Transactions: 13

Warrant Total: 10,106.95

Vendor Portion: 10,106.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$10,106.95. 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.

11/3/2021 Michelle L. Brown Account Clerk
Date Signature Title

• ANDOVER CSD

Check Warrant Report For F21C - 8: 10/16/21-10/31/21 F21C OCTOBER 2021 - 2022 For Dates
10/16/2021 - 10/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|-------------------------------|----------------------------|-----------------|--------------|
| 350759 | 10/31/2021 | 4608 | ERIC JONES CARICATURES LLC | PUMPKIN CARVING CLASSES | 2100332 | 800.00 |
| 350760 | 10/31/2021 | 4468 | FANTON, KIMBERLY | REIMBURSE FOR SUPPLIES | | 4.49 |
| 350761 | 10/31/2021 | 4386 | INTIVITY | FLIGHT MOTORS | 2100329 | 150.56 |
| 350762 | 10/31/2021 | 4386 | INTIVITY | SOAR SUPPLIES | 2100151 | 1,312.03 |
| 350763 | 10/31/2021 | 4386 | INTIVITY | SUPPLIES | 2100275 | 320.91 |
| 350764 | 10/31/2021 | 4386 | INTIVITY | SOAR SUPPLIES | 2100281 | 260.97 |
| 350765 | 10/31/2021 | 4720 | ORDWAY, ASHLEY | REIMBURSE FOR SUPPLIES | | 12.00 |
| 350766 | 10/31/2021 | 4740 | RON L JAMES CHOICES | PRESENTATIONS | 2100304 | 2,500.00 |
| Number of Transactions: 8 | | | | | Warrant Total: | 5,360.96 |
| | | | | | Vendor Portion: | 5,360.96 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$5,360.96. 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.

11/3/2021 Michele Brown Account Clerk
Date Signature Title

• ANDOVER CSD

Check Warrant Report For FBKPK - 1: 10/16/21 - 10/31/21 FBKPK OCTOBER 2021 - 2022 For Dates
10/16/2021 - 10/31/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|----------------|-------------------|-----------------|--------------|
| 350767 | 10/31/2021 | 4548 | FOODLINK, INC. | FOOD FOR PROGRAM | 2100298 | 288.00 |
| Number of Transactions: 1 | | | | | Warrant Total: | 288.00 |
| | | | | | Vendor Portion: | 288.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$288.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/3/2021 Michele Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For A - 19: 11/1/21 - 11/15/21 GEN. FUND NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|---|-----------|--------------|
| 164581 | 11/09/2021 | 344 | ALLEGCAIT SCHOOLS MEDICAL PLAN | OCTOBER HEALTH INSURANCE | 2100092 | 78,046.91 |
| 164582 | 11/09/2021 | 344 | ALLEGCAIT SCHOOLS MEDICAL PLAN | OCTOBER HEALTH INSURANCE | | 5,896.75 |
| 164583 | 11/10/2021 | 2968 | VERIZON | CELL PHONE | 2100112 | 38.04 |
| 164584 | 11/10/2021 | 2405 | FRONTIER COMM OF AMERICA | SCHOOL PHONES | 2100115 | 393.36 |
| 164585 | 11/10/2021 | 2886 | CARDMEMBER SERVICES | COMPUTER SUPPLIES | | 87.04 |
| 164586 | 11/15/2021 | 344 | ALLEGCAIT SCHOOLS MEDICAL PLAN | SEPTEMBER HEALTH INSURANCE | 2100092 | 78,046.91 |
| 164587 | 11/15/2021 | 344 | ALLEGCAIT SCHOOLS MEDICAL PLAN | SEPTEMBER HEALTH INSURANCE | | 5,896.75 |
| 164588 | 11/15/2021 | 4002 | AIRGAS USA, LLC | TANKS | 2100284 | 216.81 |
| 164589 | 11/15/2021 | 4677 | AUSTIN LOCKSMITHING & SECURITY, INC. | BLANK KEY CARDS | 2100316 | 121.80 |
| 164590 | 11/15/2021 | 3376 | CHAUTAUQUA TRANSPORTATION | 19A SERVICES ANNUAL ADMINISTRATIVE FEE | 2100310 | 1,500.00 |
| 164591 | 11/15/2021 | 3926 | COMDOC INC. | COPIER USAGE | 2100110 | 198.49 |
| 164592 | 11/15/2021 | 4551 | CUSTOM INK.COM | BAND POLO SHIRTS | 2100276 | 594.64 |
| 164593 | 11/15/2021 | 4774 | EDUCATIONAL SUPPORT SERVICES | ONLINE WORKSHOP | 2100221 | 700.00 |
| 164594 | 11/15/2021 | 2937 | IN THE SWIM | POOL CHEMICAL TESTING KIT | 2100305 | 109.98 |
| 164595 | 11/15/2021 | 1229 | LEONARDS BUS SALES INC | BUS PARTS | 2100285 | 303.14 |
| 164596 | 11/15/2021 | 4687 | FRONTLINE EDUCATION | NURSE MANAGEMENT SYSTEM | 2100023 | 475.01 |
| 164597 | 11/15/2021 | 4530 | MIRABITO ENERGY PRODUCTS | FUEL | 2100117 | 2,354.14 |
| 164598 | 11/15/2021 | 4248 | MOBILETECH | MONTHLY FEE FOR RADIOS | 2100019 | 1,095.00 |
| 164599 | 11/15/2021 | 144 | NATIONAL FUEL GAS | SCHOOL HEAT | 2100133 | 669.14 |
| 164600 | 11/15/2021 | 144 | NATIONAL FUEL GAS | GARAGE HEAT | 2100136 | 365.96 |
| 164601 | 11/15/2021 | 1538 | NYS AND LOCAL EMPLOYEES RETIREMENT | 2021 - 2022 EMPLOYEES RETIREMENT | 2100291 | 139,995.00 |
| 164602 | 11/15/2021 | 3537 | PITNEY BOWES. | POSTAGE MACHINE LEASE | 2100109 | 748.29 |
| 164603 | 11/15/2021 | 253 | VILLAGE OF ANDOVER | GARAGE UTILITIES | 2100121 | 136.74 |
| 164604 | 11/15/2021 | 253 | VILLAGE OF ANDOVER | SCHOOL WATER | 2100119 | 308.50 |
| 164605 | 11/15/2021 | 253 | VILLAGE OF ANDOVER | SCHOOL ELECTRIC | 2100120 | 3,980.25 |
| 164606 | 11/15/2021 | 3539 | ABSOLUTE AUTO GLASS | INSTALL CUSTOM WINDSHIELD | 2100353 | 200.00 |
| 164607 | 11/15/2021 | 508 | ACASB | DUES FOR 2021 - 2022 | 2100356 | 589.00 |
| 164608 | 11/15/2021 | 2520 | BERNARD P DONEGAN INC | FINANCIAL MANAGEMENT | 2100358 | 78.50 |
| 164609 | 11/15/2021 | 4759 | LANDRY MECHANICAL CONTRACTORS | SERVICE CALL - AUDITORIUM | 2100345 | 425.00 |
| 164610 | 11/15/2021 | 4759 | LANDRY MECHANICAL CONTRACTORS | EMERGENCY CALL - FREEZER & BREAKER | 2100344 | 1,051.37 |
| 164611 | 11/15/2021 | 4443 | MENGEL, METZGER, BARR & CO. LLP | AUDITOR | 2100355 | 10,275.00 |
| 164612 | 11/15/2021 | 4625 | STEBEN COUNTY FINANCE OFFICE | 2021 - 2022 TAX PROCESSING - STEUBEN | 2100352 | 151.02 |

ANDOVER CSD**Check Warrant Report For A - 19: 11/1/21 - 11/15/21 GEN. FUND NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021**

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------|------------|-----------|-------------|-------------------|-----------------|--------------|
| Number of Transactions: 32 | | | | | Warrant Total: | 335,048.54 |
| | | | | | Vendor Portion: | 335,048.54 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$335,048.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

| | | |
|-------------------|-----------------------|----------------------|
| <u>11/17/2021</u> | <u>Michelle Brown</u> | <u>Account Clerk</u> |
| Date | Signature | Title |

ANDOVER CSD**Check Warrant Report For C - 7: 11/1/21 - 11/15/21 CAFE FUND NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021**

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|-------------------------------------|-----------|--------------|
| 251912 | 11/09/2021 | 344 | ALLEGCATT SCHOOLS MEDICAL PLAN | OCTOBER HEALTH INSURANCE | 2100093 | 2,959.34 |
| 251913 | 11/15/2021 | 344 | ALLEGCATT SCHOOLS MEDICAL PLAN | SEPTEMBER HEALTH INSURANCE | 2100093 | 2,959.34 |
| 251914 | 11/15/2021 | 1538 | NYS AND LOCAL EMPLOYEES RETIREMENT | 2021 - 2022 EMPLOYEES RETIREMENT | 2100292 | 10,000.00 |

Number of Transactions: 3**Warrant Total: 15,918.68****Vendor Portion: 15,918.68****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$15,918.68. 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.

11/17/2021 Michele Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 9: 11/1/21 - 11/15/21 F21C NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|--------------------|-------------------------------|------------------------|---------------|
| 350768 | 11/09/2021 | 4784 | PIXIE MOSS MEADOWS | PIXIE GARDEN EVENT DEPOSIT | 2100340 | 50.00 |
| 350772 | 11/15/2021 | 4386 | INTIVITY | CARTS & RACKS | 2100339 | 547.36 |
| Number of Transactions: 2 | | | | | Warrant Total: | 597.36 |
| | | | | | Vendor Portion: | 597.36 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$597.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2021 Michele Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FBKPK - 2: 11/1/21 - 11/15/21 FPKBK NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|----------------|-------------------|-----------------|--------------|
| 350773 | 11/15/2021 | 4548 | FOODLINK, INC. | FOOD FOR PROGRAM | 2100362 | 288.00 |
| Number of Transactions: 1 | | | | | Warrant Total: | 288.00 |
| | | | | | Vendor Portion: | 288.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$288.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2021 Michelle A Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FNR22 - 2: 11/1/21 - 11/15/21 FNR22 NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|-------------------|-----------|--------------|
| 350771 | 11/15/2021 | 4781 | BASH THE TRASH ENVIRON. ARTS LLC | PRESENTATIONS | 2100314 | 2,175.00 |

Number of Transactions: 1

Warrant Total: 2,175.00
Vendor Portion: 2,175.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,175.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSDCheck Warrant Report For FTCAC - 1: 11/1/21 - 11/15/21 FTCAC NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|-------------------|-----------|--------------|
| 350770 | 11/15/2021 | 4781 | BASH THE TRASH ENVIRON. ARTS LLC | PRESENTATIONS | 2100313 | 2,075.00 |

Number of Transactions: 1

Warrant Total: 2,075.00

Vendor Portion: 2,075.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,075.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FTTC - 3: 11/1/21 - 11/15/21 FTTC NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------|----------------------------|-----------|--------------|
| 350769 | 11/10/2021 | 2886 | CARDMEMBER SERVICES | TABLETS & IPADS | | 1,450.44 |
| 350774 | 11/15/2021 | 4787 | DECAPUA, TRICIA | REIMBURSEMENT FOR SOFTWARE | | 175.00 |
| 350775 | 11/15/2021 | 4788 | PHILLIPS, AMBER | REIMBURSEMENT FOR SOFTWARE | | 175.00 |

Number of Transactions: 3

Warrant Total: 1,800.44

Vendor Portion: 1,800.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$1,800.44. 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.

11/17/2021 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 3: 11/1/21 - 11/15/21 HM18 NOVEMBER 2021 - 2022 For Dates
11/1/2021 - 11/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|----------------------|-----------|--------------|
| 700234 | 11/15/2021 | 2520 | BERNARD P DONEGAN INC | FINANCIAL MANAGEMENT | 2100365 | 1,962.50 |

Number of Transactions: 1

Warrant Total: 1,962.50

Vendor Portion: 1,962.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,962.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

| | | |
|-------------------|-----------------------|----------------------|
| <u>11/17/2021</u> | <u>Michelle Brown</u> | <u>Account Clerk</u> |
| Date | Signature | Title |