

**Andover Central School
Board of Education Meeting
May 9, 2022 – 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. Budget Transfers Summary

G. Consent Agenda – New Business Resolutions

- G1. Accept Engagement Letter for Year Ended June 30, 2022 from Mengel Metzger Barr & Co. LLP, Certified Public Accountants.**
- G2. Approve the Superintendent to sign the Medicaid Services Consultant Agreement between Management Advisory Group Business Operations, Inc. (MAGBO) and the Andover Central School District effective July 1, 2022 through June 30, 2023.**

Motion _____ Second _____ Yes _____ No _____

H. Consent Agenda – Certified Personnel Resolutions

- H1. Accept the resignation of Allison White, Special Education Teacher, effective June 30, 2022.**

Motion _____ Second _____ Yes _____ No _____

I. Consent Agenda – Other Personnel Resolutions

- I1. Accept the resignation of Crystal Ferguson, Senior Typist, effective May 9, 2022.**
- I2. Accept, with regret, the retirement resignation of Jessica Wieszczyk, Food Service Helper, effective June 30, 2022.**
- I3. Accept, with regret, the retirement resignation of Carol Richmond, Cook/Manager, effective June 30, 2022.**
- I4. Appoint Sarah Moline as a Substitute Guidance/Pupil Services Secretary effective April 26, 2022 through June 30, 2022 at the rate of \$17.00/hour.**

Motion _____ Second _____ Yes _____ No _____

J. Consent Agenda - Educational Resolutions

- J1. Approve the CSE Committee Recommendations dated April 18, 2022.**
- J2. Approve the CSE Subcommittee Recommendations dated March 25, 2022 and April 4, 7, 19 and 25, 2022.**

Motion _____ Second _____ Yes _____ No _____

K. Consent Agenda – Policy & Regulations - NONE

L. Consent Agenda – Other Business Resolutions

L1. Approve the **Minutes – April 19, 2022** Regular Board of Education Meeting and BOCES Annual.

L2. Approve the following **Warrant Reports:**

Check Warrant Report for **A – 48: April 1 - 15, 2022**

Check Warrant Report for **A - 50: April 16 – 30, 2022**

Check Warrant Report for **HM18 - 5: April 16 - 30, 2022**

L3. Approve to **Shred the Official Ballots from the 2020 and 2021 School Budget Votes.**

L4. Approve the following Inspectors for the Budget Vote on May 17, 2022

Mary Nevol - Chief Inspector

Tasha Rossrucker – Inspector

Michele Brown – Inspector

Monica Dean – Inspector

Kelly Cavagna – Inspector

Linda Adams Hilliard – Inspector

Christi Brewster - Inspector

Motion _____ Second _____ Yes _____ No _____

M. Items removed from Consent Agenda

N. Executive Session to discuss personnel

Move to Executive Session - _____

Return to Regular Session - _____

O. Adjourn at _____.

Motion _____ Second _____ Yes _____ No _____

**SUMMARY
BUDGET TRANSFERS**

Date	Amount	From (Budget Code)	To (Budget Code)	Explanation
4/21/2022	\$2,000	A5510.400	A5530.500	Transportation contractual to Garage Fuel for unanticipated increases in natural fuel costs

ANDOVER CENTRAL SCHOOL DISTRICT

ENGAGEMENT LETTER

FOR YEAR ENDED JUNE 30, 2022



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

April 5, 2022

Ms. Jennifer Joyce
District Treasurer
Andover Central School District
31-35 Elm Street
Andover, NY 14806

Dear Mrs. Joyce:

The following represents our understanding of the services we will provide The District.

You have requested that we audit the governmental activities, each major fund, and the aggregate remaining fund information of The District, as of June 30, 2022 and for the year then ended and the related notes, which collectively comprise The District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain supplementary information such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Schedule of Changes in The District Total OPEB Liability and Related Ratio (GASB 75) (Unaudited)

- Schedule of District's Proportionate Share of the Net Pension Liability (Unaudited)
- Schedule of District Contributions (Unaudited)
- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget (Non-GAAP Basis) and Actual – General Fund (Unaudited)

Supplementary information other than RSI will accompany The District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with Government Auditing Standards. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Schedule of Change from Adopted to Final Budget and Real Property Tax Limit – General Fund
- Schedule of Capital Projects Fund – Project Expenditures and Financing Resources
- Combining Balance Sheet – Nonmajor Governmental Funds
- Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds
- Net Investment in Capital Assets

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and in accordance with Government Auditing Standards. As part of an audit in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the

financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and in accordance with Government Auditing Standards, (and/or any state or regulatory audit requirements).

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of The District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;

- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

- The schedule of expenditures of federal awards will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform:

- We will assist in preparing the financial statements of The District in conformity with U.S. generally accepted accounting principles based on information provided by and approved by you.

We will not assume management responsibilities on behalf of The District. However, we will provide advice and recommendations to assist management of The District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- This engagement is limited to applicable professional services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise The District with regard to tax positions taken in the preparation of the tax return, but The District must make all decisions with regard to those matters.

These nonattest services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards.

Reporting

We will issue a written report upon completion of our audit of The District's basic financial statements. Our report will be addressed to [*appropriate addressee, e.g., governing body*] of The District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We also will issue a written report to those charged with governance and an advisory comment letter, (if applicable), upon completion of our audit.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

At the conclusion of the audit, we will provide copies of our reports to you; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

In the event we are or may be obligated to pay any cost, settlement, judgment, fine, penalty, or similar award or sanction as a result of a claim, investigation, or other proceeding instituted by any third party, then to the extent such obligation is or may be a direct or indirect result of your intentional or knowing misrepresentation or provision to us of inaccurate, incomplete, or misleading information in connection

with this engagement, and not any failure on our part to comply with professional standards, you agree to indemnify us, defend us, and hold us harmless as against such obligations.

In the event you request us to object to or respond to, or we receive and respond to, a validly issued third party subpoena, court order, government regulatory inquiry, or other similar request or legal process against the Company or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, you agree to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs (including outside lawyer fees) that we incur.

We will maintain various physical, electronic, policy, and procedural safeguards to guard your information and personal data. We may communicate with you or your personnel and/or store data through e-mail, facsimile, third-party vendor secured portals or cloud environments, or other electronic means. Electronic data that is confidential may be transmitted and/or stored using these methods, and you authorize us to do so. Notwithstanding the security measures and safeguards employed by us and/or our third-party vendors, you accept that we have no control over the unauthorized interception or breach of communication and/or data. All confidential, proprietary, and personally-identifiable information should be transmitted through secure means which we have available. Information transmitted to you through our secure CCH Access Portal may be removed within a reasonable period of time after conclusion of the engagement. As such, you should download the files provided for your records.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our fees to complete the above services for Andover Central School for June 30, 2022 will be computed at our regular per diem rates, plus travel and other out-of-pocket costs as follows:

Regular Audit	\$17,975
Extraclass	<u>1,075</u>
Total	<u>19,050</u>

There will be an additional charge associated with meeting your Finance and/or Audit Committee of the Board that will be billed at \$350.

Thomas Zuber is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Mengel Metzger Barr & Co., LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed non-audit services.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Mengel Metzger Barr & Co., LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory agent pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Mengel Metzger Barr & Co., LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulatory agent. The regulatory agent may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations, or understandings, whether oral or written, with respect to the subject matter herein. This Agreement may not be changed, modified, or waived in whole or part except by an instrument in writing signed by both parties.

We do not charge for any phone consultation throughout the year. If you require accounting assistance which necessitates travel to your location, we will charge an hourly rate and mileage. Our current hourly rates will be as follows:

Partner	\$ 300	Director	\$ 205	Senior Manager	\$ 195
Manager	\$ 150	Senior	\$ 135	In-Charge & Staff	\$95-125

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Mengel Metzger Barr & Co., LLP

Thomas Zuber CPA

Thomas Zuber, CPA, Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of The District by:

Title: _____

Date: _____

**Andover Central School
Board of Education Meeting & BOCES Annual
Meeting Minutes – April 19, 2022**

MEMBERS PRESENT: Brian Perkins, Kevin Walker, Michele Calladine
MEMBERS ABSENT: Patrick Howland Jr. and Betsy Kent
OTHERS PRESENT: Derek Schuelein, Kathryn Slavinski, Jennifer Joyce

A. Call to Order at 6:00 PM.

B. Pledge of Allegiance

C. Superintendent's Report –

Superintendent's Report

- C1.** The 21st Century Grant, which is the grant that funds our SOAR after school programs, has been renewed. We received official notice late last week. This is tremendous news. The program is good for another five years to go forward. Without that funding, it would really jeopardize our ability to provide the services that so many of our kids access. Really good job to Mrs. Slavinski, who has put the application together.
- C2.** On the agenda tonight, we have a hopeful final adoption of the final post budget for next year. There are a handful of really non-material changes totaling \$70,319.00 that I went through in my presentation at the prior meeting. Some of the big headline changes on the decrease side are due to staff departure, conducting of staffing consistent with the move to the middle school. The other major item would be on the increase side for Frontline, which is software that is going to help the teachers and administrators in streamlining the observation process. This is a platform we are familiar with.
- C3.** We had a number of events which have occurred and that are upcoming. We had a Spring Egg Hunt before Easter. Over the break we had the Cole All Star Circus on site. This week we have Spirit Week heading toward the Kickball Tournament this Friday and the Spring Fling Dance on Saturday, which have all been organized and put together really well by Student Council. We also have this coming week the NYS testing coming April 26-28. The Andover Chamber of Commerce is sponsoring a Community Cleanup in honor of Earth Day this Saturday.
- C4.** Finally, on the facilities front – over break we made some headway on work to be done. The damaged flooring in the computer lab was replaced. The guys have the lab back up and running. We also completed the conversion to a new switchboard which was this current year's Capital Outlay Project. It was done with very minimal disruption. It was a great job by the contractor, Mike Chaffee and Bruce and the crew here at ACS.

D. Public Comments – NONE

E. Presentations – NONE

F. Board Dialogue/Information –

Board Dialogue/Information

F1. Extracurricular Activities Reconciliation – March 2022

F2. Budget Transfers

G. Consent Agenda – BOCES Annual & Vote

BOCES Annual & Vote

G1. Adopt the 2022-2023 Cattaraugus-Allegany-Erie-Wyoming BOCES Administrative Budget.

G2. Cast one vote for Area 3 – Vacancy – Ralph Kerr for the BOCES Board.

G3. Cast one vote for Area 7 – Vacancy – Charles Davis for the BOCES Board.

G4. Cast one vote for Area 8 – Vacancy – Robert Van Wicklin for the BOCES Board.

Motion made by Kevin Walker and seconded by Michele Calladine for the Consent Items as listed above.

Motion Carried: Yes: 3 No: 0

H. Consent Agenda – New Business Resolutions

H1. Approve the Transportation/Parent Contract between the Andover Central School District and Alyssa Ramsey from January 22, 2022 to June 30, 2022.

Transportation/Parent Contract

H2. Approve the Superintendent to sign the BOCES Final Service Commitment Form 2023 with Wayne – Finger Lakes BOCES.

Wayne-Finger Lakes BOCES Final Service

H3. Approve the 2022-2023 Property Tax Report Card.

22-23 Property Tax Report Card

**H4. Whereas, on or about the 16th day of May 2016, the voters of the District established a Capital Reserve Fund for a term of ten (10) years and an amount not to exceed Two (2) Million Dollars (\$2,000,000); and
Whereas, the District has a Tax Certiorari Reserve Fund in the amount of Forty-Seven Thousand Six Hundred and Ninety Dollars (\$47,690) and it is the Board's determination that this fund is no longer needed; and
Whereas, the District has an Employee Benefit Accrued Liability**

May 2016 Capital Reserve Fund

Reserve Fund (“EBALR”) in the amount of Four Hundred Eighty-Seven Thousand Two Hundred and Thirty-Two Dollars (\$487,232) and seeks to transfer One Hundred Sixty-Four Thousand Nine Hundred and Seven Dollars (\$164,907) from the EBALR Fund to the Capital Reserve Fund since this amount is no longer needed in the EBALR Fund to satisfy existing obligations and pending claims; and

Whereas, the District has an Unemployment Reserve Fund (“UR”) in the amount of One Hundred Ninety-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$197,887) and seeks to transfer One Hundred Forty-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$147,887) from the UR Fund to the Capital Reserve Fund since this amount is no longer needed in the UR Fund to satisfy existing obligations and pending claims.

Now therefore be it resolved, that Forty-Seven Thousand Six Hundred and Seventy Dollars (\$47,670) from the Tax Certiorari Reserve Fund and One Hundred Sixty-Four Thousand Nine Hundred and Seven Dollars (\$164,907) from the EBALR Fund and One Hundred Forty-Seven Thousand Eight Hundred and Eighty-Seven Dollars (\$147,887) from the UR Fund be transferred to the Capital Reserve Fund established on or about May 16, 2016.

- H5. Approve to place before the voters **PROPOSITION 1 – School Budget for the 2022-2023 year not to exceed the amount of \$9,924,000.00.**

**Proposition 1 –
School Budget for 2022-2023**

- H6. Approve to place before the voters **PROPOSITION 2 – BUS PURCHASE USING MONIES ON HAND IN TWO CAPITAL RESERVE FUNDS:** Shall the following resolution be approved and adopted?

Proposition 2 – Bus Purchase

RESOLVED, that the Board of Education of the Andover Central School District (the “District”) is hereby authorized to expend an amount not to exceed \$13,000 from funds on hand in the District’s existing capital reserve fund known as the Bus Purchase Reserve Fund, and an amount not to exceed \$67,000 from funds on hand in the District’s existing capital reserve fund known as the 2017 Bus Purchase Reserve Fund, with such sums to be used for the purchase of one (1) 65-passenger school bus for use in the transportation program of the District, with the result being that such purchase shall have no impact on the tax levy of the District for the 2022 – 2023 school year.

- H7. Approve to place before the voters **PROPOSITION 3 – CAPITAL IMPROVEMENTS USING MONIES ON HAND IN A CAPITAL RESERVE FUND:** Shall the following resolution be approved and adopted?

**Proposition 3 – Capital
Improvements**

RESOLVED, that the Board of Education of the Andover Central School District (the “District”) is hereby authorized to expend an amount not to exceed \$1,200,000 from funds on hand in the District’s existing Capital Reserve Fund known as the Capital

Reserve 2016 for roof replacement and outdoor classroom/learning space improvements and upgrades (and related improvements) in the courtyard area of the District's main school building, with the result being that such expenditure shall have no impact on the tax levy of the District for the 2022 – 2023 school year.

- H8. Approve to place before the voters PROPOSITION 4 – ESTABLISHMENT OF A NEW CAPITAL IMPROVEMENTS RESERVE FUND:** Shall the following resolution be approved and adopted?

RESOLVED, that the Board of Education (the "Board") of the Andover Central School District (the "District") is hereby authorized to establish a new capital improvements reserve fund pursuant to Section 3651 of the Education Law of the State of New York (the "Fund"); that the Fund shall be known as the "Capital Improvements Reserve Fund, 2022" of the District; that the Fund shall be established for the purpose of financing, in whole or in part, the acquisition, construction, reconstruction, expansion, renovation, alteration and improvement of buildings, facilities, sites and real property by the District, or the District's share of the cost of any capital improvements project undertaken by a Board of Cooperative Educational Services ("BOCES") of which the District is (or may become) a component district, including, in all cases, the acquisition of necessary furnishings, equipment, machinery and apparatus; that the ultimate amount of the Fund shall be not greater than \$5,000,000 (plus interest earned thereon); that the probable term of the Fund shall be not longer than ten years; and that the permissible sources from which the Board is authorized to appropriate monies to the Fund from time to time shall be (A) budgetary appropriations of the District; (B) unappropriated fund balance of the District as directed by the Board; (C) State aid received as reimbursement for expenditures by the District in connection with District capital improvements (whether or not such improvements were financed in whole or in part from the Fund); (D) the proceeds from the sale of unneeded real or personal property owned by the District, if permitted by law and if so directed by the Board; and/or (E) such other sources as the Board or the voters of the District may direct from time to time, all as may be permitted by law.

**Proposition 4 –
Establishment of New
Capital Improvements
Reserve Fund**

Motion made by Michele Calladine and seconded by Kevin Walker for the Consent Items as listed above.

Motion Carried: Yes: 3 No: 0

I. Consent Agenda – Certified Personnel Resolutions

- I1. Authorize the Superintendent to sign a Terms and Conditions of Employment Agreement between the Andover Central School District and Candace M. Updyke, Secretary to the Superintendent, commencing July 1, 2022 to June 30, 2025 unless otherwise modified by Board resolution.**

**Terms and Conditions of
Employment Agreement –
Candace M. Updyke
7/1/22 – 6/30/25**

- | | | |
|-----|--|--|
| I2. | Accept the resignation of Alyssa Potter, Guidance Counselor, effective June 30, 2022. | Resignation – Alyssa Potter, Guidance Counselor |
| I3. | Accept the resignation of Doris Dunham, Elementary Teacher (4 th Grade), effective June 30, 2022. | Resignation – Doris Dunham, Elementary Teacher |

Motion made by Kevin Walker and seconded by Michele Calladine for the Consent Items as listed above.

Motion Carried: Yes: 3 No: 0

J. Consent Agenda – Other Personnel Resolutions

- | | | |
|-----|--|--|
| J1. | Approve Eliza Ordway as the Boys’ JV and Varsity Basketball Scorekeeper for the 2021-2022 school year. | Eliza Ordway - Scorekeeper |
| J2. | Approve Dawn Burdick as a Co-Advisor for the Yearbook Club for the 2021-2022 school year. | Dawn Burdick – Co-Advisor Yearbook Club |

Motion made by Michele Calladine and seconded by Kevin Walker for the Consent Items as listed above.

Motion Carried: Yes: 3 No: 0

K. Consent Agenda - Educational Resolutions

- | | | |
|-----|--|-------------------------|
| K1. | Approve the CSE Committee Recommendations dated March 2, March 25, and April 1, 2022. | CSE Committee |
| K2. | Approve the CSE Subcommittee Recommendations dated March 4, March 23, and April 5, 2022. | CSE Subcommittee |

Motion made by Kevin Walker and seconded by Michele Calladine for the Consent Items as listed above.

Motion Carried: Yes: 3 No: 0

L. Consent Agenda – Policy & Regulations - NONE

M. Consent Agenda – Other Business Resolutions

- | | | |
|-----|---|-------------------------|
| M1. | Approve the Minutes – April 4, 2022 Regular Board of Education Meeting. | 4/4/2022 Minutes |
| M2. | Approve the following Warrant Report: | Warrant Reports |

Check Warrant Report for A – 46: March 16 - 31, 2022

**M3. Approve the following Treasurer's Reports for the Months
Ending January 31, 2022 and February 28, 2022.**

Treasurer's Reports

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

Motion Carried: Yes: 3 No: 0

N. Items removed from Consent Agenda - NONE

O. Adjourn at 6:24 PM.

Adjourn

**Motion made by Kevin Walker and seconded by Michele Calladine to
adjourn the meeting.**

Motion Carried: Yes: 3 No: 0

Jamie H. Coyle, District Clerk

ANDOVER CSD

Check Warrant Report For A - 48: 4/1/22 - 4/15/22 GEN FUND APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
164984	04/04/2022	2968	VERIZON	CELL PHONE	2100601	49.12
164985	04/12/2022	2405	FRONTIER COMM OF AMERICA	SCHOOL PHONES	2100413	388.39
164986	04/12/2022	4010	P&A ADMINISTRATIVE SERV. INC.	APRIL RETIREE HRA		100.00
164987	04/13/2022	4002	AIRGAS USA, LLC	TANKS	2100284	79.14
164988	04/13/2022	1862	AMAZON CAPITAL SERVICES	POOL DIFFUSER & SEAL KIT	2100653	43.48
164989	04/13/2022	1862	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2100650	45.74
164990	04/13/2022	872	ANDOVER HARDWARE & HOME CENTER	MAINTENANCE SUPPLIES	2100440	426.41
164991	04/13/2022	4270	ANTHONY MARRA	MARCH OCCUPATIONAL THERAPY SERVICES	*See Detail Report	2,970.00
164992	04/13/2022	2520	BERNARD P DONEGAN INC	FINANCIAL MANAGEMENT	2100654	1,727.00
164993	04/13/2022	3384	CASELLA WASTE SERVICES	TRASH REMOVAL	2100147	971.54
164994	04/13/2022	3926	COMDOC INC	COPIER USAGE	2100110	206.75
164995	04/13/2022	2936	FREY TECHNOLOGIES INC	POOL TESTING SUPPLIES	2100445	1,455.64
164996	04/13/2022	4152	OKEENA GADSDEN	SOFTBALL UMPIRE		100.25
164997	04/13/2022	2755	GRAINGER	COILED AIR HOSE	2100628	160.86
164998	04/13/2022	905	TOM HANBACH	BASEBALL UMPIRE		100.25
164999	04/13/2022	1329	RANDY HARMON	SOFTBALL UMPIRE		100.25
165000	04/13/2022	2988	HILLYARD NEW YORK	SUPPLIES	2100635	175.22
165001	04/13/2022	2679	HODGSON RUSS LLP	LEGAL ASSISTANCE	2100652	484.50
165002	04/13/2022	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2100094	27.70
165003	04/13/2022	4522	JOHNSON CONTROLS FIRE PROTECTION	EQUIPMENT, INSTALLATION & MONITORING	2100408	3,273.00
165004	04/13/2022	4016	LEAF, INC.	2022 WINTER INSTITUTE	2100656	699.00
165005	04/13/2022	4094	LOWE'S HOME IMPROVEMENT	CEILING TILES	2100590	171.16
165006	04/13/2022	2844	MAG GROUP BUSINESS OPERATIONS	MARCH MEDICAID SERVICES	2100107	421.67
165007	04/13/2022	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	MARCH PHYSICAL THERAPY SERVICES	2100457	638.00
165008	04/13/2022	4530	MIRABITO ENERGY PRODUCTS	FUEL FOR VEHICLES	2100611	5,709.39
165009	04/13/2022	4248	MOBILETECH	RADIOS	2100019	1,095.00
165010	04/13/2022	4731	NYSSM ASSOCIATION	MUSIC FESTIVAL	2100657	118.00
165011	04/13/2022	4010	P&A ADMINISTRATIVE SERV. INC.	APRIL FSA	2100052	34.00
165012	04/13/2022	4010	P&A ADMINISTRATIVE SERV. INC.	APRIL HRA	2100051	312.00
165013	04/13/2022	4771	DEREK SCHUELEIN	REIMBURSE FOR HOTEL - CONFERENCE		142.00
165014	04/13/2022	4827	SEPCO, INC	WATER CLEANUP	2100655	2,128.45
165015	04/13/2022	4830	SMITH, TIM	BASEBALL UMPIRE		100.25
165016	04/13/2022	4076	TEAM JOCK SHOP	BASEBALL HATS & SUPPLIES	2100618	2,461.83

ANDOVER CSD

Check Warrant Report For A - 48: 4/1/22 - 4/15/22 GEN FUND APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
165017	04/13/2022	4076	TEAM JOCK SHOP	SOFTBALL SUPPLIES	2100626	704.44
165018	04/13/2022	4728	THE METRO GROUP, INC.	WATER TREATMENT PROGRAM	2100662	550.00
165019	04/13/2022	2183	U & S SERVICES INC	RELAY AMPS FOR BOILERS	2100661	80.75
165020	04/13/2022	253	VILLAGE OF ANDOVER	SCHOOL WATER	2100119	289.00
165021	04/13/2022	253	VILLAGE OF ANDOVER	SCHOOL ELECTRIC	2100439	1,572.26
165022	04/13/2022	253	VILLAGE OF ANDOVER	GARAGE ELECTRIC & WATER	2100121	319.13
165023	04/13/2022	3568	BRADFORD PUBLISHING CO.	LEGAL AD	2100659	91.07
165024	04/13/2022	357	**CONTINUED** BOCES CATTARAUGUSALLEGANY	Voided During Printing		0.00
165025	04/13/2022	357	BOCES CATTARAUGUSALLEGANY	APRIL BILLING		167,590.97
165026	04/13/2022	4828	PENN POWER GROUP	RECALIBRATE TRANSMISSION	2100660	610.63
165027	04/13/2022	1193	CORNING COMMUNITY COLLEGE	DIGITAL BOOK	2100675	80.00

Number of Transactions: 44

Warrant Total: 198,804.24

Vendor Portion: 198,804.24

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$198,804.24. 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.

4/14/2022 Michelle L Brown
Date Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For C - 16: 4/1/22 - 4/15/22 CAFE APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251979	04/13/2022	732	CAROL RICHMOND	REIMBURSE FOR CAFE FOOD		27.49

Number of Transactions: 1

Warrant Total: 27.49
Vendor Portion: 27.49

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 \$27.49. 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.

4/14/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 17: 4/1/22 - 4/15/22 F21C APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350841	04/13/2022	3777	LITERACY WEST	3RD QUARTER OF GRANT	2100666	40,750.00
350842	04/13/2022	4434	WEGMANS FOOD MARKETS INC.	SUPPLIES FOR PROGRAM	2100676	175.01

Number of Transactions: 2

Warrant Total: 40,925.01

Vendor Portion: 40,925.01

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 \$40,925.01. 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.

4/14/2022 Michelle Brown
Date Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For FARP - 2: 4/1/22 - 4/15/22 FARP APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350847	04/13/2022	3826	CLARK PATTERSON LEE	PROFESSIONAL SERVICES	2100672	6,812.50
Number of Transactions: 1					Warrant Total:	6,812.50
					Vendor Portion:	6,812.50

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 \$6,812.50. 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.

4/14/2022
Date

Michelle Brown
Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For FBKPK - 8: 4/1/22 - 4/15/22 FBKPK APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350843	04/13/2022	4548	FOODLINK, INC.	FOOD FOR PROGRAM	2100452	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.

<u>4/14/2022</u>	<u>Michelle Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For FSUM - 1: 4/1/22 - 4/15/22 FSUM APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350840	04/13/2022	2676	CATTARAUGUSALLEGA NY BOCES	EXC. ED. SUMMER SCHOOL 2021	2100668	24,000.00

Number of Transactions: 1

Warrant Total: 24,000.00
Vendor Portion: 24,000.00

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 \$24,000.00. 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.

4/14/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FTTC - 9: 4/1/22 - 4/15/22 FTTC APRIL 2021 - 2022 For Dates 4/1/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350844	04/13/2022	4766	MYKAL KARL	REIMBURSE		1,176.36
350845	04/13/2022	4829	KELLY, MARCEL	REIMBURSE		194.38
350846	04/13/2022	4831	WRIGHT, CARLI	REIMBURSE		120.00

Number of Transactions: 3

Warrant Total: 1,490.74

Vendor Portion: 1,490.74

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 \$1,490.74. 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.

4/14/2022 Michelle L. Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For A - 50: 4/16/22 - 4/30/22 GEN FUND APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
165036	04/19/2022	344	ALLEGCAIT SCHOOLS MEDICAL PLAN	APRIL HEALTH INSURANCE	2100415	79,936.91
165037	04/19/2022	344	ALLEGCAIT SCHOOLS MEDICAL PLAN	APRIL HEALTH INSURANCE -RETIREEES		5,686.75
165038	04/26/2022	144	NATIONAL FUEL GAS	BUS GARAGE HEAT	2100717	779.11
165039	04/26/2022	4039	GUARDIAN	APRIL DENTAL & VISION		3,493.85
165040	04/27/2022	738	ACS CAFETERIA	PRE K SNACKS - MARCH	2100690	124.20
165041	04/27/2022	4572	ACT	ACT PLUS WRITING TEST	2100686	244.00
165042	04/27/2022	4002	AIRGAS USA, LLC	TANKS	2100284	153.70
165043	04/27/2022	1862	AMAZON CAPITAL SERVICES	BINDERS	2100667	36.48
165044	04/27/2022	1862	AMAZON CAPITAL SERVICES	CABLES	2100671	21.98
165045	04/27/2022	1862	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - FLOOD	2100608	137.56
165046	04/27/2022	3392	ASCD	2022 - 2023 MEMBERSHIP	2100689	96.57
165047	04/27/2022	1857	KELLY CLEMONS	LICENSE REIMBURSEMENT		164.50
165048	04/27/2022	3926	COMDOC INC.	COPIER USAGE	2100110	150.33
165049	04/27/2022	3115	ENERGY ENTERPRISES INC	AAPRIL - GAS REPORTING SERVICE	2100108	295.00
165050	04/27/2022	4152	OKEENA GADSDEN	SOFTBALL UMPIRE		71.10
165051	04/27/2022	3670	GRIFFITH ENERGY	FUEL FOR VEHICLES	2100683	1,217.13
165052	04/27/2022	1450	HORNELL EVENING TRIBUNE	LEGAL AD	2100094	81.60
165053	04/27/2022	4834	McCUMISKEY, MATTHEW	BASEBALL UMPIRE		71.10
165054	04/27/2022	3194	NASP	2022 - 2023 MEMBERSHIP	2100695	220.00
165055	04/27/2022	144	NATIONAL FUEL GAS	HEAT FOR SCHOOL	2100682	1,538.01
165056	04/27/2022	554	NYSSMA	VOCAL MUSIC FESTIVAL	2100705	160.00
165057	04/27/2022	3750	CRAIG PLAISTED	BASEBALL UMPIRE		71.10
165058	04/27/2022	1605	SAANYS	2021 - 2022 DUES	2100703	573.04
165059	04/27/2022	2350	SECTION V	SECTION V TROPHY & AWARDS	2100696	117.00
165060	04/27/2022	3920	SJE FBO ENERGYMARK LLC	SCHOOL HEAT	2100701	3,873.38
165061	04/27/2022	4517	SUNY COLLEGE AT BROCKPORT	TUITION	2100704	1,536.60
165062	04/27/2022	4833	TERIE DELAHUNT & ASSOCIATES	GRANT WRITER	2100700	2,025.00
165063	04/27/2022	4058	WHITESSELL, CHELSEA	SOFTBALL UMPIRE		71.10
165064	04/27/2022	3537	PITNEY BOWES.	POSTAGE MACHINE LEASE	2100109	748.29
165065	04/27/2022	4342	MAPLE CITY PHYSICAL THERAPY, PLLC	APRIL PHYSICAL THERAPY SERVICES	2100457	580.00

ANDOVER CSD

Check Warrant Report For A - 50: 4/16/22 - 4/30/22 GEN FUND APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 30					Warrant Total:	104,275.39
					Vendor Portion:	104,275.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$104,275.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/27/2022 Michelle Brown
Date Signature

Account Clerk
Title

ANDOVER CSD

Check Warrant Report For C - 17: 4/16/22 - 4/30/22 CAFE FUND APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
251980	04/19/2022	344	ALLEGCAIT SCHOOLS MEDICAL PLAN	APRIL HEALTH INSURANCE	2100093	2,959.34
251981	04/27/2022	4174	AMERICAN FRUIT & VEGETABLE CO	CAFETERIA FOOD	2100512	196.30
251982	04/27/2022	4346	BIMBO BAKERIES USA	CAFETERIA FOOD	2100139	72.27
251983	04/27/2022	4514	GIANT FOOD MART	CAFETERIA FOOD	2100218	70.38
251984	04/27/2022	1833	MAPLEVALE FARMS	CAFETERIA SUPPLIES	2100511	379.23
251985	04/27/2022	1833	MAPLEVALE FARMS	CAFETERIA FOOD	2100461	2,456.98
251986	04/27/2022	3217	UPSTATE NIAGRA COOP., INC	CAFETERIA DRINKS	2100573	1,250.78
251987	04/27/2022	2527	CCBC EASTERN GREAT LAKES	CAFETERIA DRINKS	2100699	147.10

Number of Transactions: 8

Warrant Total: 7,532.38
Vendor Portion: 7,532.38

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 \$7,532.38. 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.

4/27/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For F21C - 18: 4/16/22 - 4/30/22 F21C APRIL 2021 - 2022 For Dates 4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350849	04/27/2022	4520	DR. LAUREL B TAGUE	GRANT EVALUATOR	2100044	1,583.33
350850	04/27/2022	4386	INTIVITY	SOAR SUPPLIES	2100625	252.63
350851	04/27/2022	4710	READY TO RESPOND TRAINING SERVICES	BABYSITTING TRAINING COURSE	2100688	800.00

Number of Transactions: 3

Warrant Total: 2,635.96

Vendor Portion: 2,635.96

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 \$2,635.96. 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.

4/27/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For FARP - 3: 4/16/22 - 4/30/22 FARP APRIL 2021 - 2022 For Dates 4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350854	04/27/2022	3826	CLARK PATTERSON LEE	PROFESSIONAL SERVICES	2100693	9,537.50
Number of Transactions: 1					Warrant Total:	9,537.50
					Vendor Portion:	9,537.50

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 \$9,537.50. 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.

4/27/2022 Michelle Brown Account Clerk
 Date Signature Title

ANDOVER CSD**Check Warrant Report For FBKPK - 9: 4/16/22 - 4/30/22 FBKPK APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350852	04/27/2022	4548	FOODLINK, INC.	FOOD FOR PROGRAM	2100452	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.

<u>4/27/2022</u>	<u>Michael Brennan</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For FCRRSA - 11: 4/16/22 - 4/30/22 FCRRSA APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350853	04/27/2022	1240	UNITED PARCEL SERVICE	SHIPPING	2100393	110.16

Number of Transactions: 1

Warrant Total: 110.16
Vendor Portion: 110.16

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 \$110.16. 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.

4/27/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD**Check Warrant Report For FTTC - 10: 4/16/22 - 4/30/22 FTTC APRIL 2021 - 2022 For Dates 4/16/2022 - 4/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
350848	04/27/2022	1862	AMAZON CAPITAL SERVICES	CHESS SETS & CLOCKS	2100633	122.48
Number of Transactions: 1					Warrant Total:	122.48
					Vendor Portion:	122.48

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 \$122.48. 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.

4/27/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM18 - 5: 4/16/22 - 4/30/22 HM18 APRIL 2021 - 2022 For Dates 4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700241	04/27/2022	3826	CLARK PATTERSON LEE	HVAC IMPROVEMENTS	2100694	4,500.00
Number of Transactions: 1					Warrant Total:	4,500.00
					Vendor Portion:	4,500.00

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 \$4,500.00. 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.

4/27/2022 Michelle Brown Account Clerk
Date Signature Title

ANDOVER CSD

Check Warrant Report For HM21CO - 6: 4/16/22 - 4/30/22 HM21CO APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700242	04/27/2022	4800	KUEHNE CONSTRUCTION INC	GENERAL CONSTRUCTION	2100697	27,692.50

Number of Transactions: 1

Warrant Total:	27,692.50
Vendor Portion:	27,692.50

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 \$27,692.50. 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>4/27/2022</u>	<u>Michelle Brown</u>	<u>Account Clerk</u>
Date	Signature	Title

ANDOVER CSD

Check Warrant Report For HMSMT - 1: 4/16/22 - 4/30/22 HMSMT APRIL 2021 - 2022 For Dates
4/16/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
700240	04/27/2022	4526	PROTECH PROJECTION SYSTEMS	CLEAR TOUCH INTERACTIVE PANELS	2100651	91,962.20

Number of Transactions: 1

Warrant Total: 91,962.20

Vendor Portion: 91,962.20

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 \$91,962.20. 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.

4/27/2022
Date

Michelle Brown
Signature

Account Clerk
Title