



REMSEN CENTRAL SCHOOL BOARD OF EDUCATION
BOARD OF EDUCATION MEETING
ELEMENTARY MEDIA CENTER
TUESDAY OCTOBER 8, 2024
6:00 P.M

"All Remsen students will Soar to Success"

AGENDA

- 1.0 Call to Order
- 2.0 Presentations
 - 2.1 Audit Presentation
 - 2.2 FFA Field Trip Presentation
- 3.0 Public Participation
 - 3.1 Questions & Concerns from the Public
- 4.0 Consent Agenda
 - 4.1 Preliminary Actions
 - 4.2 Business Operations
- 5.0 Reports to the Board of Education
 - 5.1 Elementary Principal's Report
 - 5.2 High School Principal's Report
 - 5.3 Athletic Director's Report
 - 5.4 Facilities Report
 - 5.5 Transportation Report
- 6.0 Old Business
- 7.0 New Business
 - 7.1 Committee on Special Education
 - 7.2 Sports Combine
 - 7.3 Approval of Audit
 - 7.4 Corrective Action Plan
 - 7.5 Non-Resident Student Request
 - 7.6 FFA Field Trips
- 8.0 Personnel
 - 8.1 Appointment of Assistant Volunteer Coach
 - 8.2 Appointment of Scorekeeper
 - 8.3 Resignation of Secretary to the Superintendent, District Clerk, and Tax Collector

- 8.4 Appointment of Substitute Teacher
- 8.5 Appointment of Elementary Student Council Co-Advisor
- 8.6 Appointment of Junior Class Co-Advisor
- 8.7 Appointment of Substitute Teacher
- 8.8 Appointment of Substitute Teacher
- 8.9 Appointment of Senior Custodian
- 8.10 Certified Substitute Teacher Rate

9.0 Information & Correspondence

- 9.1 Board Appreciation Week
- 9.2 Thank you letters from students and staff to the Board of Education

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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| | Matters that will imperil the public safety if disclosed |
| | Any matter that ma disclose the identity of a law enforcement agent or informer |
| | Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed. |
| | Proposed, pending , or current litigation |
| | Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law |
| X | The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. |
| | The preparation, grading , or administration of exams |
| | The Proposed acquisition. sale- or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things. |
| | Discussing student records made confidential by federal law (FERPA or IDEA |
| | Hearing an appeal of a student suspension |
| | Hearing an appeal of an employee grievance |
| | Seeking legal advice from our attorney , which is made privileged b law |

12.0 Adjournment

Our Vision

*Remsen Central School District forever aspires to be a unique, distinguished, welcoming learning community that fosters a growth mindset and essential traits of great character. RCS will remain dedicated to cultivating and supporting each student's individual abilities and interests as they confidently work to realize their full potential to lead happy, healthy, successful lives. **All Remsen students will Soar to Success.***

Our Mission

The mission of Remsen Central School District is to lead by example, instill essential traits of great character, foster a sense of belonging, and provide a solid academic foundation. Students will be empowered to learn and achieve to their individual potential through diverse, challenging, relevant and engaging educational opportunities and differentiated learning experiences.

*A commitment to students first, positive relationships, quality instruction, continuous personal and professional growth, recognition for hard work, as well as a comprehensive system of student supports provided in a safe, encouraging learning environment with consistently high expectations for everyone, **will ensure that all Remsen students Soar to Success.***



Soar to Success

Remsen Central School District Core Values

We are committed to quality student learning, service, and preparation.

Academic excellence and hard work will be valued and recognized.

We will model and instill integrity, kindness, hard work, perseverance, professionalism, commitment, teamwork, respect, independence, self-discipline, humility, responsibility, love, and empathy.

The little things make a big difference.

We will provide a safe, healthy, welcoming and supportive learning environment with clear expectations that motivates students to do their best, solve problems, be creative, think intelligently, understand multiple perspectives, collaborate, and have fun.

Consistency in routines and procedures is essential.

We will enthusiastically embrace and encourage a growth mindset, learn to persevere through challenges, and understand that failure is an opportunity to learn and grow throughout life.

Always strive to improve.

We will utilize student data and feedback, the thoughtful application of knowledge, skills and traits, daily interactions, assessments, projects and state and national standards to measure student growth, learning, and achievement.

Every day is a gift, full of possibilities.

We are grateful for our school community. We will work collectively to ensure we are able to leave our children, for generations to come, with an even better community and school than we have today.



Soar to Success



REMSEN CENTRAL SCHOOL BOARD OF EDUCATION

ELEMENTARY MEDIA CENTER

TUESDAY OCTOBER 8, 2024 – 6:00 p.m.

SUPERINTENDENT'S MEMORANDUM

"All Remsen students will Soar to Success"

- 1.0 Meeting Call to Order — Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:00 p.m. Pledge of Allegiance recited by all present.
- 2.0 Presentations
 - 2.1 Presentation of the district's audit for the year ended June 30, 2024 by Michael Rossi of West & Company CPAs PC
 - 2.2 FFA Field Trip information shared by Rayne Ives
- 3.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

- 3.1 Questions and Concerns from the Public
- 4.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:
 - 4.1 Preliminary Actions
 - A. Approval of Minutes – September 10th and September 26th, 2024 ENC. 4.1A
 - B. Additions to and Approval of Agenda
 - 4.2 Business Operations
 - A. Warrants for Payment ENC. 4.2A
 - B. Appropriation Status Report ENC. 4.2B
 - C. Treasurer's Report ENC. 4.2C
 - D. Revenue Status Report ENC. 4.2D
 - E. Budget Transfers ENC. 4.2E

- 5.0 Reports to the Board of Education
 - 5.1 Elementary Principal’s Report ENC. 5.1
 - 5.2 High School Principal’s Report ENC. 5.2
 - 5.3 Athletic Director’s Report ENC. 5.3
 - 5.4 Facilities Report ENC. 5.4
 - 5.5 Transportation Report ENC. 5.5

- 6.0 Old Business

- 7.0 New Business
 - 7.1 Committee on Special Education – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on September 13, 16, 17, 20, 23, 24, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”
ENC 7.1

 - 7.2 Sports Combine – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the sports combine with Holland Patent Central School District for Girls’ Varsity Wrestling for the 2024-2025 season.”
ENC 7.2

 - 7.3 Approval of Audit - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the audit for the year ended June 30, 2024, as prepared and submitted by the West & Company CPAs PC.”

 - 7.4 Corrective Action Plan – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the Corrective Action Plan associated with the audit for the year ended June 30, 2024.”
ENC 7.4

 - 7.5 Non Resident Student Request – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the Non-Resident Student Request per the district’s policy 7004 for the 2024-2025 school year as attached.”
ENC 7.5

 - 7.6 FFA Field Trip – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the FFA overnight Field trips to Indianapolis, Indiana from October 20, 2024 to October 26, 2024 and October 24, 2024 to October 25, 2024.”

- 8.0 Personnel

- 8.1 Appointment of Volunteer Assistant Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Jarred Williams as an unpaid volunteer coach for the Varsity Volleyball team for the 2024-2025 season.”
ENC 8.1
- 8.2 Appointment of Scorekeeper – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Elizabeth Bellinger as the scorekeeper for the Varsity Volleyball team for the 2024-2025 season at \$65.00 per event.”
ENC 8.2
- 8.3 Resignation of Secretary to the Superintendent, District Clerk, and Tax Collector – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the resignation of Olivia Woolheater from the positions, Secretary to the Superintendent, District Clerk, and Tax Collector effective October 24, 2024.”
ENC 8.3
- 8.4 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Kayden Lamphere of Poland, NY to the position of Substitute Teacher at the daily rate of \$110.00 effective October 9, 2024, pending fingerprint clearance."
ENC 8.4
- 8.5 Appointment of Elementary Student Council Co-Advisor - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Robin McCormack as the Elementary Student Council Co-Advisor for the 2024-2025 school year with a split stipend.”
- 8.6 Appointment of Junior Class Co-Advisor - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Daniel O’Bryan as the Junior Class Co-Advisor for the 2024-2025 school year with a split stipend.”
- 8.7 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Hilary Huisling of Alder Creek, NY to the position of Substitute Teacher at the daily rate of \$120.00 effective October 9, 2024.”
ENC 8.7

8.8 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Abigail Burns of Cold Brook, NY to the position of Substitute Teacher at the daily rate of \$110.00 effective October 9, 2024."

ENC 8.8

8.9 Appointment of Senior Custodian - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Joseph Bessmer of Remsen, NY to the position Senior Custodian effective November 4, 2024 at an annual salary of \$60,000, pending fingerprint clearance."

ENC 8.9

8.10 Certified Substitute Teacher Rate - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education increase the daily substitute teacher rate for Sarah Helmer from \$120.00 to \$150.00 due to becoming a certified substitute retroactive to October 2, 2024."

9.0 Information & Correspondence

9.1 Board Appreciation Week

9.2 Thank you letters from students and staff to the Board of Education

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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| | Matters that will imperil the public safety if disclosed |
| | Any matter that ma disclose the identity of a law enforcement agent or informer |
| | Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed. |
| | Proposed, pending , or current litigation |
| | Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law |
| X | The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. |
| | The preparation, grading , or administration of exams |
| | The Proposed acquisition. sale- or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things. |
| | Discussing student records made confidential by federal law (FERPA or IDEA |
| | Hearing an appeal of a student suspension |

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|--|
| Hearing an appeal of an employee grievance |
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| Seeking legal advice from our attorney , which is made privileged b law |
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12.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
TUESDAY SEPTEMBER 10, 2024
"All Remsen students will Soar to Success"

MINUTES

MEMBERS PRESENT: Tara Kennerknecht, Patrick Nolan, Mary Lou Allen,
Jeannie Scouten

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, John McKeown, Olivia Woolheater,
Kurt Crossett, Kelly Runniger, Sanya Pelrah, Jody
Lamphere, Dale Denning, Carlleen Taylor, Erika
Kistowski, Emily Laurey, Meghan Dineen, Kelly
Countryman, Richard Gallo, Easton Kistowski
(Remsen's Therapy Dog)

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 6:00 p.m.

Pledge of Allegiance recited by all present.

The Student Support Team presented to the Board

Mrs. Emily Laurey: Mrs. Laurey shared information about school social work to the board and what her role entails. She explained that she provides individual counseling services to students under the committee of special education and 504 accommodation plans, acts as a link between school, home, and community by conducting home visits when needed, completes social/developmental history for CSE eligibility and then tri-annual thereafter, and contributes and coordinates with staff on the creation of behavior plans.

Ms. Erika Kistowski, Elementary School Counselor: Ms. Kistowski shared all of the services that are offered to students in the Elementary school including, individual counseling, 6th grade academic plans, group counseling, lunch groups, family nights, positivity project coordinator, and conflict resolution. Ms. Kistowski also shared information about the benefits of having a therapy dog Easton and how much the students enjoy seeing him.

Mrs. Meghan Dineen: Mrs. Dineen shared her plans for transcripts for students and how to break it down for them. She also shared that she assists students with college/employment applications, regents/SAT/AP exams, master scheduling, and McKinney Vento Liasion.

The student support team finished their presentation by discussing future plans and goals.

Mrs. Allen read the following statement:

Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

No public participation this evening

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approved the minutes from the meetings held on August 13, August 15, and August 19 2024. and it be further resolved that the Board of Education approve Warrants for Payment; Treasurer’s Report; accept Revenue Status Report; Appropriation Status Report, and budget transfers.”

Vote: 4 yes; 0 no

Elementary Principal’s report given by Jody Lamphere: See attached

High School Principal’s Report given by Sanya Pelrah: See attached

Athletic Director’s Report given by Dale Dening: See attached

Facilities Report: See attached

Transportation Report given by Kurt Crossett: See attached

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Sandra Pineiro of Rome, NY to the position of School Monitor at the hourly rate of \$15.50 retroactive to September 4, 2024.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept the resignation of Miranda Dornburgh effective September 18, 2024.”

Vote: 4 yes; 0 no

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Suzanne Winghart of Holland Patent, NY to the position of Certified Substitute Teacher at the daily rate of \$150.00 effective September 11, 2024.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint retired Bus Driver Dennis Quackenbush of Remsen, NY to the position Long Term Substitute Bus Driver at the hourly rate of \$25.00 retroactive to September 1, 2024.”

Vote: 4 yes; 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education amend Leian DiNitto’s start date from August 29, 2024 to August 30, 2024.”

Vote: 4 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Jennifer Martin as the Elementary School Based Intervention Team Coordinator as a pilot program for the 2024-2025 school year at an annual stipend of \$3,000.”

Vote: 4 yes; 0 no

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education grant John McKeown, Business Administrator, Military Leave of Absence from October 7, 2024 until November 21, 2024 pursuant to the Uniformed Services Employment and Reemployment Rights Act.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Berry Yette as an interim Business Administrator from October 7, 2024 until November 21, 2024 at the daily rate of \$100.”

Vote: 4 yes; 0 no

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept the resignation of Olivia Woolheater from CSE Secretarial Responsibilities effective September 30, 2024.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Meghan Spadaro as a Volunteer Assistant Coach for the 2024-2025 Modified Volleyball season.”

Vote: 4 yes; 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Meghan Spadaro as a Volunteer Assistant Coach for the 2025 Modified Softball season.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Kelly Countryman as a Substitute Clerical Worker retroactive to August 23, 2024 at the hourly rate of \$15.50.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Robert Staskoski as a Volunteer Assistant Coach for the 2024 Cross Country Season.”

Vote: 4 yes; 0 no

Information and Correspondence -

OHM-SBI Information and 2024-2025 Calendar of Major Events

Community Building Use Requests (Information Only)

Building Use – Good News Club: Elementary Art Room. Wednesdays from 2:10 p.m. – 4:00 p.m.

Soaring to Success – Board of Education Roundtable Remarks

Board members reflected on and shared their thoughts about activities and events that occurred over the past month:

Mrs. Mary Lou Allen: Mrs. Allen thanked Kelly Countryman for always stepping up especially with substituting in the High School Main Office.

Mrs. Tara Kennerknecht: Mrs. Kennerknecht said that she appreciates all of the student engagement that the High School and Elementary Principals do for the students.

Mrs. Jeannie Scouten: Mrs. Scouten said that the back to school nights went well. She also said she appreciated all of the activities and fun that is offered to the students.

Mr. Timothy Jenny: Mr. Jenny thanked the Student Support Team for coming in to present to the Board of Education. Mr. Jenny commented on how much they do for all of the students and how the therapy dog Easton is great for the students. Mr. Jenny said he is looking forward to see the great things that Mrs. Meghan Dineen will do. Mr. Jenny said that it has been a great opening to the school year and that it is a testament to our great team. Mr. Jenny then shared the theme for the school year and explained the stars that each Board member had in front of them.

Mrs. Mary Lou Allen: Mrs. Allen also thanked Mr. Jenny and commented on how excellent his Superintendent's Conference Day message was.

Motion by Tara Kennerknecht, second by Jeannie Scouten to adjourn the meeting at 6:54 p.m.



REMSEN CENTRAL SCHOOL DISTRICT
SPECIAL BOARD OF EDUCATION MEETING
THURSDAY SEPTEMBER 26, 2024 – 7:00 AM
“All Remsen students will Soar to Success”

MINUTES

MEMBERS PRESENT: Tara Kennerknecht, Mary Lou Allen, Stephanie Karis
Patrick Nolan

MEMBERS ABSENT: Jeannie Scouten

OTHERS PRESENT: Timothy Jenny, Olivia Woolheater, Kelly Runninger,
Jody Lamphere

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 7:00 a.m.

Pledge of Allegiance recited by all present.

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of Board of Regents upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Justin Pietruch of Berwick, ME, to the position of music teacher in the music tenure area for a probationary period of four years, to commence on October 28, 2024 and to expire October 31, 2028; and BE IT FURTHER RESOLVED that Justin Pietruch, during his first year of this appointment be paid at the annual salary of \$59,168.00 as outlined in the 2018-2026 agreement between Remsen Teachers’ Association and the Board of Education at Step 9, Column R.”

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis:

“RESOLVED, that the Board of Education appoint Justin Pietruch as the Elementary Drama Club Advisor for the 2024-2025 school year.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Anthony Dangler as a mentor for the new Elementary Music Teacher for the 2024-2025 school year.”

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Hunter Jones of Remsen, NY to the position Substitute Teacher effective September 27, 2024 at the daily rate of \$120.00, pending fingerprint clearance.”

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Amber Decker of Remsen, NY to the position Substitute Teacher effective September 27, 2024 at the daily rate of \$110.00, pending fingerprint clearance.”

Vote 4 yes, 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht to adjourn the meeting at 7:04 a.m.

REMSSEN CSD



Check Warrant Report For A - 21: September 12, 2024 General Fund CD For Dates 9/12/2024 - 9/12/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|--------------------|--------------|
| 37377 | 09/12/2024 | 4392 | A-VERDI LLC | *See Detail Report | 1,315.00 |
| 37378 | 09/12/2024 | 3523 | AMAZON CAPITAL SERVICES | *See Detail Report | 1,047.95 |
| 37379 | 09/12/2024 | 4533 | ATC TAXES | 250334 | 1,900.00 |
| 37380 | 09/12/2024 | 3581 | BR JOHNSON INC | 250011 | 2,250.00 |
| 37381 | 09/12/2024 | 1598 | BSN SPORTS | 250046 | 1,853.84 |
| 37382 | 09/12/2024 | 168 | C & R HARDWARE INC | 250295 | 18.99 |
| 37383 | 09/12/2024 | 4598 | CARD SERVICES | *See Detail Report | 1,485.69 |
| 37384 | 09/12/2024 | 4515 | CINTAS CORPORATION | 250052 | 72.80 |
| 37385 | 09/12/2024 | 5149 | CONTINUED.COM LLC | 250338 | 129.00 |
| 37386 | 09/12/2024 | 4434 | DAY AUTOMATION | 250123 | 5,253.55 |
| 37387 | 09/12/2024 | 2237 | DIDYMUS THOMAS LIBRARY | | 59,500.00 |
| 37388 | 09/12/2024 | 3762 | EGGAN ENVIRONMENTAL | 250091 | 6,102.00 |
| 37389 | 09/12/2024 | 5060 | GET A GRIP TIRE | 250062 | 1,718.06 |
| 37390 | 09/12/2024 | 2922 | GLOBAL MONTELLO | 250063 | 1,658.36 |
| 37391 | 09/12/2024 | 520 | GOPHER SPORTS | 250111 | 259.03 |
| 37392 | 09/12/2024 | 1589 | GRAINGER | 250002 | 379.52 |
| 37393 | 09/12/2024 | 572 | HEINEMANN | 250288 | 49.78 |
| 37394 | 09/12/2024 | 1419 | HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM | 250032 | 226,153.78 |
| 37395 | 09/12/2024 | 1582 | HILLYARD/NEW YORK | *See Detail Report | 204.51 |
| 37396 | 09/12/2024 | 614 | HUMMEL'S | 250286 | 87.60 |
| 37397 | 09/12/2024 | 4782 | JOSTENS | 250019 | 580.05 |
| 37398 | 09/12/2024 | 4872 | LAB-AIDS, INC. | 250250 | 1,969.52 |
| 37399 | 09/12/2024 | 1948 | LEONARD BUS SALES INC | 250005 | 238.31 |
| 37400 | 09/12/2024 | 4725 | MEDCO SUPPLY CO. | 250158 | 3.34 |
| 37401 | 09/12/2024 | 3772 | MOREHOUSE APPLIANCES | 250116 | 1,479.95 |
| 37402 | 09/12/2024 | 4071 | NASP INC | 250115 | 594.00 |
| 37403 | 09/12/2024 | 1060 | PERFECTION LEARNING | 250293 | 1,063.33 |
| 37404 | 09/12/2024 | 1095 | PRO-ED, INC. | 250340 | 677.00 |
| 37405 | 09/12/2024 | 3765 | REMSSEN TEACHERS BENEFIT TRUST | 250367 | 40,389.13 |
| 37406 | 09/12/2024 | 2772 | RID-O-VIT | 250079 | 60.00 |
| 37407 | 09/12/2024 | 4115 | ROCHESTER 100 INC | *See Detail Report | 426.50 |
| 37408 | 09/12/2024 | 1209 | SCHOLASTIC INC | 250270 | 118.60 |
| 37409 | 09/12/2024 | 4822 | SCHOLASTIC INC. EDUCATION | 250087 | 3,049.00 |
| 37410 | 09/12/2024 | 1608 | SCHOOL HEALTH CORP | *See Detail Report | 340.63 |
| 37411 | 09/12/2024 | 1382 | SENTINEL MEDIA CO. | 250093 | 2,868.88 |
| 37412 | 09/12/2024 | 1241 | SHERWIN-WILLIAMS CO | 250360 | 1,042.20 |
| 37413 | 09/12/2024 | 4502 | SLP TOOLKIT, LLC | 250335 | 225.00 |
| 37414 | 09/12/2024 | 4831 | SMARTY SYMBOLS, LLC | 250298 | 178.00 |
| 37415 | 09/12/2024 | 5067 | TREVOR STEVENS | | 107.50 |
| 37416 | 09/12/2024 | 4734 | SUNRISE RIVER PRESS | 250315 | 99.00 |
| 37417 | 09/12/2024 | 4525 | SUPER DUPER PUBLICATIONS | 250337 | 309.88 |

ENC 4.2A

REMSEN CSD



Check Warrant Report For A - 21: September 12, 2024 General Fund CD For Dates 9/12/2024 - 9/12/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|----------------------|------------------------|-------------------|
| 37418 | 09/12/2024 | 4104 | TRANE U.S. INC. | 250070 | 1,555.18 |
| 37419 | 09/12/2024 | 1429 | TURNER LUMBER CO | *See Detail Report | 461.60 |
| 37420 | 09/12/2024 | 5140 | UNITED SUPPLY CORP | 250102 | 177.02 |
| 37421 | 09/12/2024 | 4000 | W.B. MASON | *See Detail Report | 1,610.36 |
| 37422 | 09/12/2024 | 1490 | WARD'S SCIENCE | 250257 | 132.46 |
| 37423 | 09/12/2024 | 1521 | WILLIAM MACGILL & CO | 250312 | 339.80 |
| Number of Transactions: 47 | | | | Warrant Total: | 371,535.70 |
| | | | | Vendor Portion: | 371,535.70 |

*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, 47 in number, in the total amount of \$371,535.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.13.24 *M Keener* *Claims Auditor*
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 22: 9/19/2024 PAYROLL PAYMENT PROCESSING For Dates 9/19/2024 - 9/19/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------------|-----------|--------------|
| 1386 | 09/19/2024 | 2063 | REMSEN CENTRAL SCHOOL | | 214,038.11 |
| 1387 | 09/19/2024 | 2064 | FIRST SOURCE FCU | | 2,839.44 |
| 1388 | 09/19/2024 | 2070 | NYS & LOCAL EMPLOYEES RETIREMENT SYS | | 1,820.68 |
| 1389 | 09/19/2024 | 3424 | THE OMNI GROUP | | 5,039.81 |
| 37424 | 09/19/2024 | 5152 | COMMISSIONER OF TAXATION AND FINANCE | | 247.79 |
| 37425 | 09/19/2024 | 2067 | CSEA INC | | 614.55 |
| 37426 | 09/19/2024 | 1920 | NYS TEACHERS RETIREMENT SYSTEM | | 1,499.00 |
| 37427 | 09/19/2024 | 4356 | VOTE-COPE | | 6.00 |

Number of Transactions: 8

Warrant Total: 226,105.38

Vendor Portion: 226,105.38

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 \$226,105.38. 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.

9.17.24 *MyKeener* *claims auditor*
Date Signature Title



Check Warrant Report For A - 26: 9/12/2024 On Demand Check for Card Services For Dates 9/12/2024 - 9/12/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|---------------|-----------------|--------------|
| 37428 | 09/12/2024 | 4598 | CARD SERVICES | | 50.70 |
| Number of Transactions: 1 | | | | Warrant Total: | 50.70 |
| | | | | Vendor Portion: | 50.70 |

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 \$50.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.17.24

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For H2023CP - 4: Septembr 12, 2024 H2023CP CD For Dates 9/12/2024 - 9/12/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------|-----------|----------------------------------|
| 1384 | 09/12/2024 | 4187 | KING & KING ARCHITECTS | | 14,500.00 |
| Number of Transactions: 1 | | | | | Warrant Total: 14,500.00 |
| | | | | | Vendor Portion: 14,500.00 |

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 \$14,500.00. 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.

9.13.24 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2425CO - 3: September 12, 2024 H2425CO CD For Dates 9/12/2024 - 9/12/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------|------------------------|-----------------|
| 1385 | 09/12/2024 | 4187 | KING & KING ARCHITECTS | | 1,500.00 |
| Number of Transactions: 1 | | | | Warrant Total: | 1,500.00 |
| | | | | Vendor Portion: | 1,500.00 |

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 \$1,500.00. 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.

9.13.24 M. Keener claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 27: September 26, 2024 General Fund CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|--------------------|--------------|
| 37429 | 09/26/2024 | 3523 | AMAZON CAPITAL SERVICES | *See Detail Report | 1,509.61 |
| 37430 | 09/26/2024 | 4026 | BALDWINSVILLE HARRIERS | 250401 | 200.00 |
| 37431 | 09/26/2024 | 3648 | BIG APPLE MUSIC | 250309 | 184.00 |
| 37432 | 09/26/2024 | 356 | BLICK ART MATERIALS | *See Detail Report | 724.96 |
| 37433 | 09/26/2024 | 4515 | CINTAS CORPORATION | 250052 | 72.80 |
| 37434 | 09/26/2024 | 2994 | CLEMENTE NOVELTIES, INC | 250365 | 232.60 |
| 37435 | 09/26/2024 | 1008 | COMMISSIONER OF FINANCE | | 499.44 |
| 37436 | 09/26/2024 | 4664 | JUSTIN DICKINSON | | 98.75 |
| 37437 | 09/26/2024 | 2414 | EAST UTICA OPTIMIST CLUB | 250402 | 175.00 |
| 37438 | 09/26/2024 | 4744 | EPS OPERATIONS, LLC | 250339 | 193.09 |
| 37439 | 09/26/2024 | 424 | EVANS EQUIPMENT CO | 250072 | 147.65 |
| 37440 | 09/26/2024 | 447 | FERRARA FIORENZA PC | | 376.00 |
| 37441 | 09/26/2024 | 3993 | GARTNER EQUIPMENT CO | 250372 | 319.38 |
| 37442 | 09/26/2024 | 1589 | GRAINGER | *See Detail Report | 841.75 |
| 37443 | 09/26/2024 | 579 | HERKIMER CO INFORMATION SERV | | 254.25 |
| 37444 | 09/26/2024 | 4729 | TIMOTHY JENNY | | 165.20 |
| 37445 | 09/26/2024 | 4930 | DAVID KARWOWSKI | | 118.75 |
| 37446 | 09/26/2024 | 3983 | EMILY LAUREY | 250380 | 155.66 |
| 37447 | 09/26/2024 | 1948 | LEONARD BUS SALES INC | *See Detail Report | 1,608.10 |
| 37448 | 09/26/2024 | 5073 | LICENSE MONITOR II LLC. | 250051 | 34.45 |
| 37449 | 09/26/2024 | 3048 | LIGHTS AUTO PARTS INC | 250067 | 620.65 |
| 37450 | 09/26/2024 | 5059 | ANDREW MANOLESCU | | 98.75 |
| 37451 | 09/26/2024 | 4725 | MEDCO SUPPLY CO. | 250158 | 7.35 |
| 37452 | 09/26/2024 | 5156 | MOUNT MARKHAM CROSS COUNTRY | 250387 | 225.00 |
| 37453 | 09/26/2024 | 5157 | MUCICA, ANDREW | | 88.75 |
| 37454 | 09/26/2024 | 4981 | MUSIC & ARTS | 250172 | 92.02 |
| 37455 | 09/26/2024 | 899 | MUSIC IN MOTION | 250173 | 95.95 |
| 37456 | 09/26/2024 | 909 | NASCO | 250318 | 90.35 |
| 37457 | 09/26/2024 | 3222 | NCS PEARSON, INC. | 250321 | 3,319.37 |
| 37458 | 09/26/2024 | 4079 | NYS AHPERD | *See Detail Report | 245.00 |
| 37459 | 09/26/2024 | 4674 | NYSCATE | 250078 | 99.00 |
| 37460 | 09/26/2024 | 4123 | MELISSA OBERNESSER | 250345 | 90.05 |
| 37461 | 09/26/2024 | 1005 | **CONTINUED** OHM BOCES | | 0.00 |
| 37462 | 09/26/2024 | 1005 | OHM BOCES | | 182,032.56 |
| 37463 | 09/26/2024 | 995 | ONEIDA CO. MUSIC EDUCATORS ASSOCIATION | 250395 | 46.50 |
| 37464 | 09/26/2024 | 2236 | OTIS ELEVATOR COMPANY | 250020 | 4,431.12 |
| 37465 | 09/26/2024 | 4920 | SANYA PELRAH | | 85.45 |
| 37466 | 09/26/2024 | 1079 | PITSCO EDUCATION, LLC | 250328 | 1,097.50 |
| 37467 | 09/26/2024 | 1080 | PLANK ROAD PUBLISHING INC. | 250299 | 185.45 |
| 37468 | 09/26/2024 | 1109 | PYRAMID SCHOOL PRODUCTS | *See Detail Report | 264.23 |
| 37469 | 09/26/2024 | 4651 | QUEENSBURY SCHOOLS | 250386 | 250.00 |

REMSSEN CSD



Check Warrant Report For A - 27: September 26, 2024 General Fund CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------|--------------------|--------------|
| 37470 | 09/26/2024 | 1112 | QUILL LLC | 250219 | 58.54 |
| 37471 | 09/26/2024 | 1571 | REALLY GOOD STUFF | *See Detail Report | 120.81 |
| 37472 | 09/26/2024 | 2772 | RID-O-VIT | 250079 | 1,400.00 |
| 37473 | 09/26/2024 | 4806 | RIVERSIDE INSIGHTS | 250320 | 1,597.44 |
| 37474 | 09/26/2024 | 4076 | LAURA ROBERTS | | 102.50 |
| 37475 | 09/26/2024 | 4115 | ROCHESTER 100 INC | *See Detail Report | 227.00 |
| 37476 | 09/26/2024 | 4963 | SAVVAS LEARNING COMPANY LLC | 250351 | 378.00 |
| 37477 | 09/26/2024 | 1209 | SCHOLASTIC INC | *See Detail Report | 338.03 |
| 37478 | 09/26/2024 | 3729 | SCHOOL SPECIALTY LLC | *See Detail Report | 244.94 |
| 37479 | 09/26/2024 | 5154 | SPEECH TEA LLC | 250373 | 319.00 |
| 37480 | 09/26/2024 | 1280 | SPEEDY AWARDS & ENGRAVING | 250039 | 18.50 |
| 37481 | 09/26/2024 | 3899 | SPORTSMAN'S | 250101 | 993.57 |
| 37482 | 09/26/2024 | 2232 | CHRISTOPHER B. SWIDER | | 118.35 |
| 37483 | 09/26/2024 | 4104 | TRANE U.S. INC. | 250070 | 100.00 |
| 37484 | 09/26/2024 | 5140 | UNITED SUPPLY CORP | 250263 | 14.13 |
| 37485 | 09/26/2024 | 4971 | WASHINGTON MUSIC CENTER | 250175 | 592.25 |
| 37486 | 09/26/2024 | 4817 | WEST & COMPANY | 250048 | 6,000.00 |
| 37487 | 09/26/2024 | 1518 | DANIEL WILCZEK | | 88.75 |
| 37488 | 09/26/2024 | 2293 | YORKVILLE BATTERY INC | 250385 | 260.00 |
| 37489 | 09/26/2024 | 1559 | ZANER-BLOSER | 250354 | 540.92 |

Number of Transactions: 61

Warrant Total: 214,889.22

Vendor Portion: 214,889.22

*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, 61 in number, in the total amount of \$214,889.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.29.24 *M. Keener* *Claims auditor*
 Date Signature Title

REMSEN CSD



Check Warrant Report For C - 1: September 26, 2024 School Lunch CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------|-----------|--------------|
| 3696 | 09/26/2024 | 1005 OHM | BOCES | | 2,320.00 |
| 3697 | 09/26/2024 | 1005 OHM | BOCES | | 3,932.32 |

Number of Transactions: 2

Warrant Total: 6,252.32
Vendor Portion: 6,252.32

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 \$6,252.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.29.24
Date

M. Reener
Signature

Claims Auditor
Title

REMSEN CSD



Check Warrant Report For F413 - 3: September 26, 2024 F413 CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------|------------------------|------------------|
| 4326 | 09/26/2024 | 1005 OHM | BOCES | | 20,388.03 |
| Number of Transactions: 1 | | | | Warrant Total: | 20,388.03 |
| | | | | Vendor Portion: | 20,388.03 |

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 \$20,388.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.29.24 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 5: September 26, 2024 H2023CP CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-----------------------------|-----------|------------------|
| 1386 | 09/26/2024 | 4424 | CONSTRUCTION ASSOCIATES LLC | | 10,000.00 |
| 1387 | 09/26/2024 | 447 | FERRARA FIORENZA PC | | 117.50 |
| Number of Transactions: 2 | | | | | |
| Warrant Total: | | | | | 10,117.50 |
| Vendor Portion: | | | | | 10,117.50 |

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 \$10,117.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.29.24 *M Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2425CO - 4: September 26, 2024 H2425CO CD For Dates 9/26/2024 - 9/26/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------|-----------|------------------------------|
| 1388 | 09/26/2024 | 447 | FERRARA FIORENZA PC | | 70.50 |
| Number of Transactions: 1 | | | | | Warrant Total: 70.50 |
| | | | | | Vendor Portion: 70.50 |

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 \$70.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.29.24 MyKeener claims auditor
Date Signature Title

REMSSEN CSD**Check Warrant Report For A - 17: August 29, 2024 General Fund CD For Dates 8/29/2024 - 8/29/2024**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|--------------------|--------------|
| 37341 | 08/29/2024 | 4392 | A-VERDI LLC | 250013 | 99.00 |
| 37342 | 08/29/2024 | 3523 | AMAZON CAPITAL SERVICES | *See Detail Report | 257.08 |
| 37343 | 08/29/2024 | 1598 | BSN SPORTS | *See Detail Report | 559.04 |
| 37344 | 08/29/2024 | 4543 | BUELL FUELS LLC | 250281 | 557.44 |
| 37345 | 08/29/2024 | 4598 | CARD SERVICES | *See Detail Report | 737.82 |
| 37346 | 08/29/2024 | 4515 | CINTAS CORPORATION | 250052 | 109.20 |
| 37347 | 08/29/2024 | 3465 | CSEA EMPLOYEE BENEFIT FUND | 250014 | 108.50 |
| 37348 | 08/29/2024 | 5138 | CUSTOMLANYARD.NET | 250082 | 127.59 |
| 37349 | 08/29/2024 | 5147 | DOTY, BENJAMIN | | 102.50 |
| 37350 | 08/29/2024 | 4534 | DOUGLAS INDUSTRIAL CO | 250059 | 40.74 |
| 37351 | 08/29/2024 | 3742 | ED & ED BUSINESS TECHNOLOGY | 250053 | 211.09 |
| 37352 | 08/29/2024 | 3762 | EGGAN ENVIRONMENTAL | 250035 | 220.00 |
| 37353 | 08/29/2024 | 1589 | GRAINGER | *See Detail Report | 714.56 |
| 37354 | 08/29/2024 | 1419 | HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM | 250032 | 226,566.64 |
| 37355 | 08/29/2024 | 1582 | HILLYARD/NEW YORK | 250006 | 8,360.06 |
| 37356 | 08/29/2024 | 724 | LAKESHORE LEARNING MATERIALS LLC | 250261 | 34.20 |
| 37357 | 08/29/2024 | 1948 | LEONARD BUS SALES INC | 250005 | 250.00 |
| 37358 | 08/29/2024 | 4725 | MEDCO SUPPLY CO. | 250160 | 12.74 |
| 37359 | 08/29/2024 | 986 | NYSSMA | 250311 | 400.00 |
| 37360 | 08/29/2024 | 1109 | **CONTINUED** PYRAMID SCHOOL PRODUCTS | | 0.00 |
| 37361 | 08/29/2024 | 1109 | PYRAMID SCHOOL PRODUCTS | *See Detail Report | 469.67 |
| 37362 | 08/29/2024 | 1112 | **CONTINUED** QUILL LLC | | 0.00 |
| 37363 | 08/29/2024 | 1112 | QUILL LLC | *See Detail Report | 1,500.56 |
| 37364 | 08/29/2024 | 4115 | ROCHESTER 100 INC | *See Detail Report | 63.80 |
| 37365 | 08/29/2024 | 1608 | SCHOOL HEALTH CORP | *See Detail Report | 94.17 |
| 37366 | 08/29/2024 | 3729 | **CONTINUED** SCHOOL SPECIALTY LLC | | 0.00 |
| 37367 | 08/29/2024 | 3729 | SCHOOL SPECIALTY LLC | *See Detail Report | 304.43 |
| 37368 | 08/29/2024 | 1183 | THE SCHOOL ADMINISTRATORS ASSOC. OF NYS | 250267 | 590.00 |
| 37369 | 08/29/2024 | 4925 | TOLLS BY MAIL | 250069 | 5.00 |
| 37370 | 08/29/2024 | 5140 | UNITED SUPPLY CORP | 250109 | 27.64 |
| 37371 | 08/29/2024 | 1490 | WARD'S SCIENCE | *See Detail Report | 253.15 |
| 37372 | 08/29/2024 | 1559 | ZANER-BLOSER | 250120 | 4,255.90 |

REMSSEN CSD



Check Warrant Report For A - 18: 9/05/2024 PAYROLL PAYMENT PROCESSING For Dates 9/5/2024 - 9/5/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|--------------------------------------|------------------------|-------------------|
| 1383 | 09/05/2024 | 2063 | REMSSEN CENTRAL SCHOOL | | 218,027.04 |
| 1384 | 09/05/2024 | 2064 | FIRST SOURCE FCU | | 2,839.44 |
| 1385 | 09/05/2024 | 3424 | THE OMNI GROUP | | 4,954.81 |
| 37373 | 09/05/2024 | 5152 | COMMISSIONER OF TAXATION AND FINANCE | | 247.79 |
| 37374 | 09/05/2024 | 2067 | CSEA INC | | 443.29 |
| Number of Transactions: 5 | | | | Warrant Total: | 226,512.37 |
| | | | | Vendor Portion: | 226,512.37 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$226,512.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.04.24 Mikeener claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 20: September 6, 2024 Flex Reimbursement For Dates 9/6/2024 - 9/6/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|---------------|-----------|------------------------|-----------------|
| 37375 | 09/06/2024 | 4893 | DEBORAH GECI | | 44.47 | |
| 37376 | 09/06/2024 | 4729 | TIMOTHY JENNY | | 1,500.00 | |
| Number of Transactions: 2 | | | | | Warrant Total: | 1,544.47 |
| | | | | | Vendor Portion: | 1,544.47 |

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 \$1,544.47. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.5.24 *MyKeener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2025BUS - 1: September 9, 2024 H2025BUS CD For Dates 9/9/2024 - 9/9/2024

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-----------------------|------------------------|------------------|
| 1383 | 09/09/2024 | 3720 | LEONARD BUS SALES INC | 250363 | 85,343.56 |
| Number of Transactions: 1 | | | | Warrant Total: | 85,343.56 |
| | | | | Vendor Portion: | 85,343.56 |

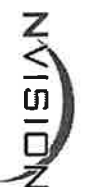
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$85,343.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.9.24 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| A 1010.400-00 | BOARD OF ED. CONTRACTUAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| A 1010.402-00 | BOARD OF ED. MEETING & DUES | 5,000.00 | 82.00 | 5,082.00 | 5,082.00 | 0.00 | 0.00 |
| A 1010.450-00 | BOARD OF ED. MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 169.80 | 0.00 | 830.20 |
| A 1010.490-00 | BOCES SRVCS STAFF DEVELOPMENT | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 1010 | BOARD OF EDUCATION | 18,600.00 | 82.00 | 18,682.00 | 5,251.80 | 0.00 | 13,430.20 |
| A 1040.160-00 | DISTRICT CLERK SALARY | 6,234.00 | 0.00 | 6,234.00 | 734.52 | 0.00 | 5,499.48 |
| A 1040.450-00 | MATERIALS & SUPPLIES | 355.00 | 0.00 | 355.00 | 99.65 | 16.61 | 238.74 |
| 1040 | DISTRICT CLERK | 6,589.00 | 0.00 | 6,589.00 | 834.17 | 16.61 | 5,738.22 |
| A 1060.400-00 | DISTRICT MEETING CONTRACTUAL | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 1060 | DISTRICT MEETING | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 10 | DISTRICT CLERK | 26,439.00 | 82.00 | 26,521.00 | 6,085.97 | 16.61 | 20,418.42 |
| A 1240.150-00 | SUPERINTENDENT'S SALARY | 155,156.00 | 0.00 | 155,156.00 | 34,609.38 | 0.00 | 120,546.62 |
| A 1240.401-00 | CONTRACTUAL | 3,661.00 | 0.00 | 3,661.00 | 879.00 | 422.00 | 2,360.00 |
| A 1240.403-00 | ASSOCIATION DUES | 2,500.00 | 448.16 | 2,948.16 | 2,798.16 | 150.00 | 0.00 |
| A 1240.450-00 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | 161,817.00 | 448.16 | 162,265.16 | 38,286.54 | 572.00 | 123,406.62 |
| 12 | BUSINESS ADMINISTRATORS SALARY | 161,817.00 | 448.16 | 162,265.16 | 38,286.54 | 572.00 | 123,406.62 |
| A 1310.150-00 | BUSINESS ADMINISTRATORS SALARY | 97,190.00 | 0.00 | 97,190.00 | 22,197.78 | 0.00 | 74,992.22 |
| A 1310.401-00 | CONTRACTUAL | 22,000.00 | 0.00 | 22,000.00 | 2,116.89 | 1,482.57 | 18,400.54 |
| A 1310.403-00 | B.O. ASSOCIATION DUES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1310.404-00 | BID ADS. & LEGAL NOTICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A 1310.451-00 | POSTAGE | 10,000.00 | 0.00 | 10,000.00 | 3,192.78 | 1,315.08 | 5,492.14 |
| A 1310.452-00 | MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 24.32 | 559.52 | 416.16 |
| A 1310.490-00 | BOCES STATE AID PLANNING | 104,177.00 | -9,834.52 | 94,342.48 | 0.00 | 0.00 | 94,342.48 |
| 1310 | BUSINESS ADMINISTRATION | 235,867.00 | -9,834.52 | 226,032.48 | 27,531.77 | 4,357.17 | 194,143.54 |
| A 1320.150-00 | CLAIMS AUDITOR | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 1320.400-00 | AUDITOR'S FEES | 20,000.00 | 0.00 | 20,000.00 | 2,500.00 | 17,500.00 | 0.00 |
| A 1320.404-00 | 403 B PLAN ADMINISTRATION | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 1320 | AUDITING | 26,200.00 | 0.00 | 26,200.00 | 2,500.00 | 17,500.00 | 6,200.00 |
| A 1330.160-00 | TAX COLLECTOR SALARY | 3,000.00 | 0.00 | 3,000.00 | 576.90 | 0.00 | 2,423.10 |
| A 1330.400-00 | TAX COLLECTOR CONTRACTUAL | 5,900.00 | 0.00 | 5,900.00 | 1,900.00 | 0.00 | 4,000.00 |
| A 1330.401-00 | TAX COLLECTOR LEGAL NOTICE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1330.402-00 | ONEIDA CO. COMPUTER SERVICE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

ENC 4.2B



REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| A 1330.450-00 | MATERIALS & SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 1330 | TAX COLLECTOR | 12,000.00 | 0.00 | 12,000.00 | 2,476.90 | 0.00 | 9,523.10 |
| A 1380.400-00 | FISCAL AGENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1380 | FISCAL AGENT FEE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 13 | AUDITING | 280,067.00 | -9,834.52 | 270,232.48 | 32,508.67 | 21,857.17 | 215,866.64 |
| A 1420.400-00 | LEGAL FEES | 18,000.00 | 0.00 | 18,000.00 | 69.00 | 0.00 | 17,931.00 |
| A 1420.499-99 | BOCES LEGAL SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1420 | LEGAL | 38,000.00 | 0.00 | 38,000.00 | 69.00 | 0.00 | 37,931.00 |
| A 1430.400-00 | PERSONNEL NEWSPAPER ADVERTISEMENTS | 2,000.00 | 3,550.16 | 5,550.16 | 4,249.89 | 1,300.27 | 0.00 |
| A 1430.490-00 | BOCES PERSONNEL SERVICES | 15,876.00 | 0.00 | 15,876.00 | 0.00 | 0.00 | 15,876.00 |
| 1430 | PERSONNEL | 17,876.00 | 3,550.16 | 21,426.16 | 4,249.89 | 1,300.27 | 15,876.00 |
| A 1460.490-00 | BOCES SRVCS RECORDS RETENTION | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| A 1480.499-99 | BOCES PUBLIC INFORMATION SYSTEMS | 64,368.00 | 0.00 | 64,368.00 | 0.00 | 0.00 | 64,368.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | 64,368.00 | 0.00 | 64,368.00 | 0.00 | 0.00 | 64,368.00 |
| 14 | | 127,944.00 | 3,550.16 | 131,494.16 | 4,318.89 | 1,300.27 | 125,875.00 |
| A 1620.160-00 | O & M SALARIES | 282,554.42 | 0.00 | 282,554.42 | 43,043.77 | 0.00 | 239,510.65 |
| A 1620.161-00 | O & M SUB. SALARIES | 37,631.88 | 0.00 | 37,631.88 | 21,799.30 | 0.00 | 15,832.58 |
| A 1620.200-00 | O & M EQUIPMENT | 27,200.00 | 0.00 | 27,200.00 | 9,840.01 | 3,500.00 | 13,859.99 |
| A 1620.201-00 | BLDG & LAND IMPROVEMENTS | 50,000.00 | 0.00 | 50,000.00 | 9,686.02 | 1,770.60 | 38,543.38 |
| A 1620.401-00 | O & M UNIFORMS | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| A 1620.402-10 | FUEL OIL - ELEMENTARY | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| A 1620.402-20 | FUEL OIL - HIGH SCHOOL | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| A 1620.403-10 | ELECTRICITY - ELEMENTARY | 27,000.00 | 0.00 | 27,000.00 | 5,049.56 | 21,950.44 | 0.00 |
| A 1620.403-20 | ELECTRICITY - HIGH SCHOOL | 60,000.00 | 0.00 | 60,000.00 | 10,485.90 | 49,514.10 | 0.00 |
| A 1620.404-10 | WATER - ELEMENTARY | 3,000.00 | 293.90 | 3,293.90 | 293.90 | 0.00 | 3,000.00 |
| A 1620.404-20 | WATER - HIGH SCHOOL | 3,000.00 | 2,727.00 | 5,727.00 | 2,727.00 | 0.00 | 3,000.00 |
| A 1620.408-00 | EQUIPMENT REPAIRS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,748.75 | 5,751.25 |
| A 1620.409-00 | FINGERPRINT FEES | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 205.00 |
| A 1620.415-00 | CONTRACTUAL | 60,000.00 | -5,468.73 | 54,531.27 | 5,796.18 | 23,718.91 | 25,016.18 |
| A 1620.450-00 | OPERATIONS & MAINT. SUPPLIES & MATLS. | 63,000.00 | 245.40 | 63,245.40 | 32,258.98 | 7,985.12 | 23,001.30 |
| A 1620.499-99 | BOCES OPERATION OF PLANT SERVICES | 78,854.00 | 0.00 | 78,854.00 | 0.00 | 0.00 | 78,854.00 |

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---------------------------------------|-------------------|---------------|-------------------|-------------------|-----------------|-------------------|
| A 2020.402-20 | DUES & AWARDS - HS PRINCIPAL | 1,200.00 | 0.00 | 1,200.00 | 600.00 | 18.50 | 581.50 |
| A 2020.452-10 | ELEM. MATERIALS & SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 279.53 | 629.37 | 791.10 |
| A 2020.452-20 | H.S. MATERIALS & SUPPLIES | 1,260.00 | 0.00 | 1,260.00 | 176.47 | 351.85 | 731.68 |
| A 2020.453-00 | STAFF DEVELOP. MATLS. & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2020.454-20 | GRADUATION EVENT - FIREWORKS | 0.00 | 0.00 | 0.00 | -430.00 | 0.00 | 430.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 407,974.00 | 146.17 | 408,120.17 | 101,664.95 | 1,597.72 | 304,857.50 |
| A 2070.499-99 | BOCES INSERVICE TRAINING SERVICES | 5,328.00 | 0.00 | 5,328.00 | 0.00 | 0.00 | 5,328.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 5,328.00 | 0.00 | 5,328.00 | 0.00 | 0.00 | 5,328.00 |
| 20 | | 526,802.00 | 146.17 | 526,948.17 | 101,664.95 | 1,597.72 | 423,685.50 |
| A 2110.120-00 | TEACHING SALARIES - K-6 | 1,353,299.48 | 0.00 | 1,353,299.48 | 83,827.73 | 0.00 | 1,269,471.75 |
| A 2110.120-10 | FULL DAY PRE-K | 32,902.69 | 0.00 | 32,902.69 | 147.90 | 0.00 | 32,754.79 |
| A 2110.130-00 | TEACHING SALARIES - 7-12 | 1,594,418.93 | 0.00 | 1,594,418.93 | 105,001.13 | 0.00 | 1,489,417.80 |
| A 2110.132-00 | TEACHER ASSISTANT SALARIES | 70,745.51 | 0.00 | 70,745.51 | 3,258.47 | 0.00 | 67,487.04 |
| A 2110.140-00 | SUBSTITUTE TEACHERS & TUTORS | 60,518.36 | 0.00 | 60,518.36 | 1,170.67 | 0.00 | 59,347.69 |
| A 2110.151-00 | 6TH CLASS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| A 2110.153-00 | SUB CALLER | 5,000.00 | 0.00 | 5,000.00 | 584.62 | 0.00 | 4,415.38 |
| A 2110.160-00 | MONITORS | 55,998.57 | 0.00 | 55,998.57 | 1,049.37 | 0.00 | 54,949.20 |
| A 2110.160-10 | PRE-K SUPPORT | 20,000.00 | 0.00 | 20,000.00 | 567.87 | 0.00 | 19,432.13 |
| A 2110.203-00 | ELEMENTARY EQUIPMENT | 1,564.00 | 0.00 | 1,564.00 | 0.00 | 0.00 | 1,564.00 |
| A 2110.217-20 | H.S. MUSIC EQUIPMENT | 5,011.00 | 0.00 | 5,011.00 | 0.00 | 0.00 | 5,011.00 |
| A 2110.401-10 | ELEM. TEACHER CONFERENCES | 835.00 | 0.00 | 835.00 | 0.00 | 717.16 | 117.84 |
| A 2110.401-20 | H.S. TEACHER CONFERENCES | 9,994.00 | 0.00 | 9,994.00 | 0.00 | 882.86 | 9,111.14 |
| A 2110.403-10 | ELEM. MUSIC FEES/RENTALS | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| A 2110.403-20 | H.S. MUSIC FEES/RENTALS | 3,500.00 | 0.00 | 3,500.00 | 400.00 | 46.50 | 3,053.50 |
| A 2110.404-00 | INSTRUMENT REPAIR | 2,800.00 | 1,270.00 | 4,070.00 | 0.00 | 4,070.00 | 0.00 |
| A 2110.404-01 | EQUIPMENT REPAIR | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| A 2110.405-00 | PIANO TUNING | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 500.00 | 2,300.00 |
| A 2110.412-00 | H.S. DIPLOMAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.413-00 | GRADUATION PROGRAMS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.413-01 | SUBSCRIPTIONS | 2,500.00 | 0.00 | 2,500.00 | 484.00 | 0.00 | 2,016.00 |
| A 2110.414-00 | CONTRACTUAL EXP./TESTING SUPPLIES | 9,334.00 | 0.00 | 9,334.00 | 99.00 | 0.00 | 9,235.00 |
| A 2110.414-01 | CONTRACTUAL EXP./HS FIELD TRIPS | 9,988.00 | 0.00 | 9,988.00 | 0.00 | 1,200.00 | 8,788.00 |
| A 2110.415-00 | K-12 SCHOOL POLICE OFFICER | 98,000.00 | -8,400.17 | 89,599.83 | 0.00 | 85,000.00 | 4,599.83 |



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------|--|--------------|-------------|--------------|------------|------------|--------------|
| A 2110.450-01 | ELEM. MUSIC MATLS. & SUPPLIES | 1,330.00 | 0.00 | 1,330.00 | 0.00 | 419.20 | 910.80 |
| A 2110.450-02 | ELEM. PHYS. ED. MATLS. & SUPPLIES | 300.00 | 16.09 | 316.09 | 316.09 | 0.00 | 0.00 |
| A 2110.450-10 | ELEM. ART MATLS. & SUPPLIES | 2,941.00 | 0.00 | 2,941.00 | 73.78 | 223.67 | 2,643.55 |
| A 2110.450-PK | UPK MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 169.99 | 0.00 | -169.99 |
| A 2110.451-00 | ELEM- INSTRUCTIONAL M&S | 10,598.00 | 0.00 | 10,598.00 | 5,137.76 | 5,273.93 | 186.31 |
| A 2110.451-01 | H.S. MUSIC MATLS. & SUPPLIES | 2,747.00 | 237.83 | 2,984.83 | 56.10 | 2,519.49 | 409.24 |
| A 2110.451-02 | H.S. PHYS. ED. MATLS. & SUPPLIES | 1,792.00 | 0.00 | 1,792.00 | 801.31 | 517.28 | 473.41 |
| A 2110.451-03 | H.S. ENGLISH MATLS. & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 9.97 | 0.00 | 990.03 |
| A 2110.451-04 | H.S. HISTORY MATLS. & SUPPLIES | 723.00 | 0.00 | 723.00 | 0.00 | 0.00 | 723.00 |
| A 2110.451-05 | H.S. MATHEMATICS MATLS. & SUPPLIES | 135.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| A 2110.451-06 | H.S. SCIENCE MATLS. & SUPPLIES | 1,354.00 | 0.00 | 1,354.00 | 0.00 | 1,318.85 | 35.15 |
| A 2110.451-09 | H.S. BUSINESS MATLS. & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.451-10 | H.S. ART MATLS. & SUPPLIES | 5,092.00 | 0.00 | 5,092.00 | 124.15 | 986.61 | 3,981.24 |
| A 2110.451-11 | H.S. FRENCH MATLS. & SUPPLIES | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| A 2110.451-12 | H.S. SPANISH MATLS. & SUPPLIES | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| A 2110.451-13 | H.S. HEALTH MATLS. & SUPPLIES | 1,515.00 | 0.00 | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| A 2110.451-14 | HS-INSTRUCTIONAL M&S | 11,177.00 | 155.00 | 11,332.00 | 3,735.38 | 2,912.61 | 4,684.01 |
| A 2110.451-15 | HC MATERIALS/SUPPLIES | 2,060.00 | 0.00 | 2,060.00 | 3.38 | 2,000.00 | 56.62 |
| A 2110.451-FLL | MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | -285.00 |
| A 2110.452-00 | H.S. OFFICE SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2110.452-01 | E.S.OFFICE SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2110.453-00 | FIELD TRIPS | 6,769.00 | 0.00 | 6,769.00 | 0.00 | 0.00 | 6,769.00 |
| A 2110.454-00 | DISTRICT PAPER | 8,000.00 | 0.00 | 8,000.00 | 1,505.50 | 0.00 | 6,494.50 |
| A 2110.455-00 | POSTAGE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.480-10 | ELEMENTARY TEXTBOOKS | 5,685.00 | 6.04 | 5,691.04 | 4,261.94 | 162.87 | 1,266.23 |
| A 2110.480-20 | H.S. TEXTBOOKS | 13,998.00 | 679.88 | 14,677.88 | 2,187.74 | 4,506.32 | 7,983.82 |
| A 2110.499-99 | BOCES REGULAR TRACHING SERVICES | 289,968.15 | 0.00 | 289,968.15 | 0.00 | 0.00 | 289,968.15 |
| 2110 | TEACHING-REGULAR SCHOOL | 3,760,233.69 | -6,035.33 | 3,754,198.36 | 214,973.85 | 113,542.35 | 3,425,682.16 |
| 21 | TEACHING-REGULAR SCHOOL | 3,760,233.69 | -6,035.33 | 3,754,198.36 | 214,973.85 | 113,542.35 | 3,425,682.16 |
| A 2250.131-00 | TEACHER ASSISTANTS SALARIES | 91,798.03 | 0.00 | 91,798.03 | 5,973.10 | 0.00 | 85,824.93 |
| A 2250.150-00 | TEACHING SALARIES | 360,322.00 | 0.00 | 360,322.00 | 24,779.71 | 0.00 | 335,542.29 |
| A 2250.160-00 | TEACHER AIDE SALARY | 16,723.14 | 0.00 | 16,723.14 | 513.70 | 0.00 | 16,209.44 |
| A 2250.200-00 | EQUIPMENT | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |



REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|---------------------|-------------|---------------------|------------------|------------------|---------------------|
| A 2250.402-00 | PHYSICAL THERAPY CONTRACTUAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,000.00 | 5,000.00 |
| A 2250.404-00 | MILEAGE | 2,061.00 | 0.00 | 2,061.00 | 0.00 | 0.00 | 2,061.00 |
| A 2250.450-00 | SPED MATERIALS & SUPPLIES | 6,248.00 | 0.00 | 6,248.00 | 67.93 | 5,434.63 | 745.44 |
| A 2250.450-10 | ELEM. RESOURCE L.D. SUPPLIES | 865.00 | 0.00 | 865.00 | 430.09 | 131.15 | 303.76 |
| A 2250.450-20 | H.S. RESOURCE L.D. SUPPLIES | 685.00 | 0.00 | 685.00 | 97.13 | 170.08 | 417.79 |
| A 2250.470-00 | OUTSIDE SCHOOL TUITION | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| A 2250.480-00 | TEXTBOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 225.02 | 774.98 |
| A 2250.481-00 | WORKBOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 201.50 | 798.50 |
| A 2250.490-00 | CTE OCC ED HANDICAPPED-BOCES SERVICES | 508,766.00 | 0.00 | 508,766.00 | 0.00 | 0.00 | 508,766.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 1,229,813.17 | 0.00 | 1,229,813.17 | 31,861.66 | 41,162.38 | 1,156,789.13 |
| A 2280.490-00 | BOCES OCCUPATIONAL ED. | 294,565.00 | 0.00 | 294,565.00 | 0.00 | 0.00 | 294,565.00 |
| 2280 | OCCUPATIONAL EDUCATION | 294,565.00 | 0.00 | 294,565.00 | 0.00 | 0.00 | 294,565.00 |
| A 2330.490-00 | BOCES ALTERNATIVE EDUCATION | 1,524,378.17 | 0.00 | 1,524,378.17 | 31,861.66 | 41,162.38 | 1,451,354.13 |
| 22 | TEACHING-SPECIAL SCHOOLS | 22,378.00 | 0.00 | 22,378.00 | 0.00 | 0.00 | 22,378.00 |
| 23 | LIBRARY ASSISTANT | 103,864.36 | 0.00 | 103,864.36 | 22,573.50 | 0.00 | 81,290.86 |
| A 2610.131-00 | LIBRARIAN'S SALARY | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2610.150-00 | MILEAGE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2610.401-00 | A.V. REPAIR | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2610.402-00 | ELEMENTARY A.V. SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2610.451-10 | SECONDARY A.V. SUPPLIES | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| A 2610.452-10 | ELEM. MATERIALS & SUPPLIES | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| A 2610.452-20 | H.S. MATERIALS & SUPPLIES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2610.460-10 | ELEM. LIBRARY BOOKS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| A 2610.460-20 | H.S. LIBRARY BOOKS | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 82,400.00 |
| A 2610.490-00 | RIC GIS/DISCOVER | 193,584.36 | 0.00 | 193,584.36 | 21,715.57 | 0.00 | 171,868.79 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 193,584.36 | 0.00 | 193,584.36 | 21,715.57 | 0.00 | 171,868.79 |
| A 2630.150-00 | TECHNOLOGY COORDINATOR SALARY | 0.00 | 11,128.27 | 11,128.27 | 0.00 | 0.00 | 11,128.27 |
| A 2630.220-00 | COMPUTER EQUIPMENT | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 2630.400-00 | COMPUTER REPAIRS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2630.450-20 | COMPUTER MATERIALS & SUPPLIES | 10,000.00 | 49.83 | 10,049.83 | 854.78 | 319.00 | 8,876.05 |
| A 2630.460-00 | COMPUTER SOFTWARE | 2,449.00 | 1,156.20 | 3,605.20 | 2,053.20 | 1,552.00 | 0.00 |

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|-------------------|------------------|-------------------|------------------|-----------------|-------------------|
| A 2630.490-00 | BOCES DISTANCE LEARNING | 313,608.00 | 0.00 | 313,608.00 | 0.00 | 0.00 | 313,608.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 343,557.00 | 12,334.30 | 355,891.30 | 14,036.25 | 1,871.00 | 339,984.05 |
| 26 | ** | 537,141.36 | 12,334.30 | 549,475.66 | 35,751.82 | 1,871.00 | 511,852.84 |
| A 2810.150-00 | GUIDANCE COUNSELOR'S SALARY | 135,167.00 | 0.00 | 135,167.00 | 22,933.79 | 0.00 | 112,233.21 |
| A 2810.151-00 | SOCIAL WORKER | 85,114.00 | 0.00 | 85,114.00 | 6,953.83 | 0.00 | 78,160.17 |
| A 2810.160-00 | GUIDANCE AIDE SALARY | 40,713.00 | 0.00 | 40,713.00 | 6,645.26 | 0.00 | 34,067.74 |
| A 2810.400-00 | MILEAGE | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 190.70 | 1,399.30 |
| A 2810.450-10 | ELEM. MATERIALS & SUPPLIES | 300.00 | 263.21 | 563.21 | 306.16 | 257.05 | 0.00 |
| A 2810.450-20 | H.S. MATERIALS & SUPPLIES | 1,070.00 | 0.00 | 1,070.00 | 28.15 | 596.24 | 445.61 |
| A 2810.451-AD | MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY | 0.00 | 0.00 | 0.00 | -500.00 | 500.00 | 0.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL | 263,954.00 | 263.21 | 264,217.21 | 36,367.19 | 1,543.99 | 226,306.03 |
| A 2815.160-00 | NURSE SALARIES | 125,911.72 | 0.00 | 125,911.72 | 8,953.66 | 0.00 | 116,958.06 |
| A 2815.200-10 | ELEM EQUIPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2815.200-20 | MEDICAL EQUIPMENT HS | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 320.00 |
| A 2815.401-00 | MILEAGE | 150.00 | 48.00 | 198.00 | 99.00 | 99.00 | 0.00 |
| A 2815.402-00 | AUDIOMETER REPAIR | 200.00 | 30.00 | 230.00 | 0.00 | 230.00 | 0.00 |
| A 2815.403-00 | Shots | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2815.450-00 | MATERIALS & SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 422.84 | 3.67 | 973.49 |
| A 2815.450-10 | ELEMENTARY NURSE'S OFFICE SUPPLIES | 762.00 | 0.00 | 762.00 | 159.16 | 108.33 | 494.51 |
| A 2815.450-20 | HS NURSE'S OFFICE SUPPLIES | 660.00 | 0.00 | 660.00 | 167.44 | 180.51 | 312.05 |
| A 2815.490-00 | BOCES RN PRACT. & DOCTOR | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 145,853.72 | 78.00 | 145,931.72 | 9,802.10 | 621.51 | 135,508.11 |
| A 2820.150-00 | SCHOOL PSYCHOLOGIST | 120,945.90 | 0.00 | 120,945.90 | 18,163.23 | 0.00 | 102,782.67 |
| A 2820.401-00 | MILEAGE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2820.450-00 | MATERIALS & SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | 122,745.90 | 0.00 | 122,745.90 | 18,163.23 | 0.00 | 104,582.67 |
| A 2850.150-00 | CO-CURRICULAR ADVISORS | 47,000.00 | 0.00 | 47,000.00 | 65.00 | 0.00 | 46,935.00 |
| A 2850.152-00 | INSTRUCIONAL CHAPERONES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 50,500.00 | 0.00 | 50,500.00 | 65.00 | 0.00 | 50,435.00 |
| A 2855.150-00 | INTERSCHOLASTIC COACHES | 100,000.00 | 0.00 | 100,000.00 | 1,100.00 | 0.00 | 98,900.00 |
| A 2855.152-00 | INST CHAPERON/TIMEKEEPER | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 2855.200-00 | EQUIPMENT | 4,010.00 | 0.00 | 4,010.00 | 0.00 | 0.00 | 4,010.00 |
| A 2855.400-00 | ATHLETIC CONTRACTUAL | 1,540.00 | 440.00 | 1,980.00 | 660.00 | 1,100.00 | 220.00 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--------------------------------------|---------------------|-----------------|---------------------|-------------------|-------------------|---------------------|
| A 2855.401-00 | REFEREES & OFFICIALS' FEES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| A 2855.401-01 | REFEREE- MILEAGE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2855.401-02 | TOURNAMENT TRAVEL EXPENSES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2855.402-00 | NYS ATHLETIC ASSOCIATION DUES | 1,200.00 | 0.00 | 1,200.00 | 1,050.00 | 0.00 | 150.00 |
| A 2855.403-00 | MILEAGE - ATHLETIC DIRECTOR | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2855.405-00 | LEAGUE DUES | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| A 2855.406-00 | SECTION III DUES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| A 2855.450-00 | ATHLETIC MATERIALS & SUPPLIES | 9,500.00 | 0.00 | 9,500.00 | 1,436.17 | 1,709.02 | 6,354.81 |
| A 2855.451-00 | ATHLETIC FIELD MAINTANENCE | 2,500.00 | 0.00 | 2,500.00 | 1,042.20 | 0.00 | 1,457.80 |
| A 2855.451-01 | UNIFORMS | 5,500.00 | 0.00 | 5,500.00 | 1,853.84 | 0.00 | 3,646.16 |
| A 2855.452-00 | ATHLETIC AWARDS & TROPHIES | 7,000.00 | 0.00 | 7,000.00 | 580.05 | 3,000.00 | 3,419.95 |
| A 2855.453-00 | TOURNAMENT FEES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 850.00 | 4,650.00 |
| A 2855.490-00 | BOGES INTERSCHOLASTIC SVCS. | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 174,600.00 | 440.00 | 175,040.00 | 8,272.26 | 6,659.02 | 160,108.72 |
| 28 | PSYCHOLOGICAL SRVC-REG SCHOOL | 757,653.62 | 781.21 | 758,434.83 | 72,669.78 | 8,824.52 | 676,940.53 |
| 2 | *** | 7,128,586.84 | 7,226.35 | 7,135,813.19 | 456,922.06 | 166,997.97 | 6,511,893.16 |
| A 5510.150-00 | BUSINESS ADMINISTRATOR'S SALARY | 24,048.00 | 0.00 | 24,048.00 | 5,549.46 | 0.00 | 18,498.54 |
| A 5510.161-00 | BUS DRIVERS' SALARIES | 288,500.04 | 0.00 | 288,500.04 | 16,931.97 | 0.00 | 271,568.07 |
| A 5510.162-00 | SUBSTITUTE BUS DRIVERS' SAL. | 53,526.35 | 0.00 | 53,526.35 | 326.78 | 0.00 | 53,199.57 |
| A 5510.163-00 | FIELD TRIP SALARIES | 7,067.45 | 0.00 | 7,067.45 | 109.35 | 0.00 | 6,958.10 |
| A 5510.165-00 | INTERSCHOLASTIC TRANS. SALARIES | 15,000.00 | 0.00 | 15,000.00 | 120.29 | 0.00 | 14,879.71 |
| A 5510.166-00 | MECHANIC SALARIES | 140,173.00 | 0.00 | 140,173.00 | 29,058.97 | 0.00 | 111,114.03 |
| A 5510.169-00 | BUS MONITOR | 39,075.47 | 0.00 | 39,075.47 | 7,559.81 | 0.00 | 31,515.66 |
| A 5510.400-00 | TRANSPORTATION CONTRACTUAL | 17,000.00 | 0.00 | 17,000.00 | 2,047.75 | 12,550.17 | 2,402.08 |
| A 5510.401-00 | BUS UNIFORMS | 3,400.00 | 0.00 | 3,400.00 | 107.50 | 0.00 | 3,292.50 |
| A 5510.402-00 | MILEAGE & TOLLS | 700.00 | 85.26 | 785.26 | 25.44 | 634.82 | 125.00 |
| A 5510.403-01 | ASSOCIATION DUES | 450.00 | 0.00 | 450.00 | 40.00 | 0.00 | 410.00 |
| A 5510.405-00 | OUTSIDE BUS REPAIR | 20,000.00 | 0.00 | 20,000.00 | 1,633.26 | 3,906.54 | 14,460.20 |
| A 5510.408-00 | LIABILITY & UMBRELLA INS. | 23,731.31 | 0.00 | 23,731.31 | 20,018.00 | 449.00 | 3,264.31 |
| A 5510.410-00 | EQUIPMENT REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5510.451-00 | BUS PARTS | 50,000.00 | 425.10 | 50,425.10 | 2,249.07 | 26,433.48 | 21,742.55 |
| A 5510.452-00 | GASOLINE & DIESEL FUEL | 80,000.00 | 0.00 | 80,000.00 | 4,251.93 | 65,748.07 | 10,000.00 |
| A 5510.453-00 | OIL | 7,000.00 | 0.00 | 7,000.00 | 390.56 | 309.44 | 6,300.00 |

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| A 5510.454-00 | TIRES | 7,500.00 | 0.00 | 7,500.00 | 1,718.06 | 3,281.94 | 2,500.00 |
| A 5510.455-00 | COMPUTER SOFTWARE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 5510.490-00 | BOGES DRUG TESTING | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | 789,171.62 | 510.36 | 789,681.98 | 92,138.20 | 113,313.46 | 584,230.32 |
| A 5530.400-00 | CONTRACTUAL/REPAIRS | 5,000.00 | 11,548.00 | 16,548.00 | 2,307.40 | 11,922.60 | 2,318.00 |
| A 5530.401-00 | FUEL OIL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 5530.402-00 | BURNER REPAIR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 5530.404-00 | TELEPHONE EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.406-00 | ELECTRIC | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| A 5530.450-00 | MATERIALS & SUPPLIES | 4,000.00 | 1,002.29 | 5,002.29 | 751.11 | 4,251.18 | 0.00 |
| 5530 | GARAGE BUILDING | 28,500.00 | 12,550.29 | 41,050.29 | 3,058.51 | 23,173.78 | 14,818.00 |
| 55 | DISTRICT TRANSPORT-MEDICAID | 817,671.62 | 13,060.65 | 830,732.27 | 95,196.71 | 136,487.24 | 599,048.32 |
| 5 | N.Y. STATE EMPLOYEES' RETIREMENT | 817,671.62 | 13,060.65 | 830,732.27 | 95,196.71 | 136,487.24 | 599,048.32 |
| A 9010.800-00 | N.Y. STATE EMPLOYEES' RETIREMENT | 160,856.62 | 0.00 | 160,856.62 | 0.00 | 0.00 | 160,856.62 |
| 9010 | STATE RETIREMENT | 160,856.62 | 0.00 | 160,856.62 | 0.00 | 0.00 | 160,856.62 |
| A 9020.800-00 | N.Y. STATE TEACHERS' RETIREMENT | 579,166.69 | 0.00 | 579,166.69 | 0.00 | 0.00 | 579,166.69 |
| 9020 | TEACHERS' RETIREMENT | 579,166.69 | 0.00 | 579,166.69 | 0.00 | 0.00 | 579,166.69 |
| A 9030.800-00 | SOCIAL SECURITY | 502,654.42 | 0.00 | 502,654.42 | 49,226.23 | 0.00 | 453,428.19 |
| 9030 | SOCIAL SECURITY | 502,654.42 | 0.00 | 502,654.42 | 49,226.23 | 0.00 | 453,428.19 |
| A 9040.800-00 | WORKERS' COMPENSATION | 51,000.00 | 0.00 | 51,000.00 | 27,724.88 | 0.00 | 23,275.12 |
| 9040 | WORKERS' COMPENSATION | 51,000.00 | 0.00 | 51,000.00 | 27,724.88 | 0.00 | 23,275.12 |
| A 9050.800-00 | UNEMPLOYMENT INSURANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 9060.800-00 | HEALTH INSURANCE | 2,484,261.00 | 0.00 | 2,484,261.00 | 394,952.94 | 2,027,279.58 | 62,028.48 |
| A 9060.810-00 | DENTAL & VISION INSURANCE | 55,697.25 | 0.00 | 55,697.25 | 40,799.87 | 1,589.26 | 13,308.12 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 2,539,958.25 | 0.00 | 2,539,958.25 | 435,752.81 | 2,028,868.84 | 75,336.60 |
| 90 | SERIAL BONDS - INTEREST | 3,843,635.98 | 0.00 | 3,843,635.98 | 512,703.92 | 2,028,868.84 | 1,302,063.22 |
| A 9701.700-00 | SERIAL BONDS - INTEREST | 238,292.00 | 0.00 | 238,292.00 | 0.00 | 0.00 | 238,292.00 |
| 9701 | SERIAL BONDS - PRINCIPAL | 238,292.00 | 0.00 | 238,292.00 | 0.00 | 0.00 | 238,292.00 |
| A 9711.600-00 | SERIAL BONDS - PRINCIPAL | 584,850.00 | 0.00 | 584,850.00 | 0.00 | 0.00 | 584,850.00 |
| 9711 | SERIAL BOND | 584,850.00 | 0.00 | 584,850.00 | 0.00 | 0.00 | 584,850.00 |
| A 9712.600-00 | SERIAL BONDS BUS PRINCIPAL PAYMENTS | 146,888.00 | 0.00 | 146,888.00 | 146,888.00 | 0.00 | 0.00 |
| A 9712.700-00 | SERIAL BONDS BUS INTEREST PAYMENTS | 18,472.00 | 0.00 | 18,472.00 | 11,475.79 | 3,712.50 | 3,283.71 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---------------------|--------|-------------|---------------|--------------|--------------|---------------|
| 9712 | | * | 0.00 | 165,360.00 | 158,363.79 | 3,712.50 | 3,283.71 |
| 97 | | ** | 0.00 | 988,502.00 | 158,363.79 | 3,712.50 | 826,425.71 |
| A.9950.900-00 | TRANSFER TO CAPITAL | | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9950 | TRANSFER TO CAPITAL | * | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 99 | | ** | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 9 | | *** | 0.00 | 4,932,137.98 | 671,067.71 | 2,032,581.34 | 2,228,488.93 |
| | Fund ATotals: | | 25,619.87 | 14,703,081.17 | 1,516,736.95 | 2,516,791.43 | 10,669,552.79 |
| | Grand Totals: | | 25,619.87 | 14,703,081.17 | 1,516,736.95 | 2,516,791.43 | 10,669,552.79 |

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

August 31, 2024

| | | |
|-----------------------------|----------|---|
| GENERAL FUND | A | TREASURER'S REPORT BANK RECONCILIATION |
| GENERAL FUND TAX COLLECTION | | TREASURER'S REPORT |
| SCHOOL LUNCH | C | TREASURER'S REPORT BANK RECONCILIATION |
| SCHOLARSHIP FUND | TE TN | TREASURER'S REPORT BANK RECONCILIATION INTEREST WORKSHEET |
| PAYROLL | | TREASURER'S REPORT BANK RECONCILIATION |
| CAPITAL FUND | H | TREASURER'S REPORT BANK RECONCILIATION |
| DEBT SERVICE | V | TREASURER'S REPORT BANK RECONCILIATION |
| FEDERAL FUND | F | TREASURER'S REPORT BANK RECONCILIATION |

ENC 4.2c

REMSEN CENTRAL SCHOOL DISTRICT
August 31, 2024

| | General Fund | Tax Collection | School Lunch | Scholarship | Payroll | Capital Fund | Debt Service | Special Aid |
|--------------------|-----------------|-----------------|--------------|---------------|-----------------|----------------|-------------------|----------------|
| Beginning Balance | \$ 930,849.48 | \$ 2,354,805.20 | \$ 53,593.33 | \$ 233,828.80 | \$ 2,000.00 | \$ 572,375.02 | \$ 141,199.14 | \$ 60,364.55 |
| Receipts | \$ 740,375.58 | \$ 96.52 | \$ 52,824.66 | \$ 3.81 | \$ 116,904.16 | \$ 11,541.39 | \$ 2.32 | \$ 39,517.02 |
| Disbursements | \$ (664,087.82) | \$ (400,000.00) | \$ - | \$ - | \$ (116,904.16) | \$ (70,899.52) | \$ - | \$ (92,956.46) |
| Balance | \$ 1,007,137.24 | \$ 1,954,841.72 | \$ 56,417.99 | \$ 233,832.61 | \$ 2,000.00 | \$ 513,016.89 | \$ 141,201.46 | \$ 61,485.11 |
| Bank Balance | \$ 1,251,966.29 | \$ 1,954,841.72 | \$ 56,417.99 | \$ 233,832.61 | \$ 19,948.78 | \$ 513,336.53 | \$ 3,364,482.25 | \$ 47,462.08 |
| Outstanding Checks | \$ (249,051.36) | \$ - | \$ - | \$ - | \$ (1,060.98) | \$ (498.01) | \$ - | \$ - |
| Reconciling Items | \$ 4,122.31 | \$ - | \$ - | \$ - | \$ (16,887.80) | \$ 118.37 | \$ (3,223,280.79) | \$ 14,023.03 |
| Balance | \$ 1,007,037.24 | \$ 1,954,841.72 | \$ 56,417.99 | \$ 233,832.61 | \$ 2,000.00 | \$ 513,016.89 | \$ 141,201.46 | \$ 61,485.11 |

PREPARED BY 

A231 Reserve Account Balance
Cumulative interest, needs to be transferred to General Fund

\$ (0.98) \$ (3,223,280.79)

RECONCILING ITEMS

Capital transfer for 9/5 payroll outstanding (118.37)
Federal transfer for 9/5 payroll outstanding (14,023.03)
Transfer for 9/5 payroll outstanding 17,732.76
8/8 Direct deposit transfer to high 530.95
Transfer for 9/5 payroll outstanding
Check 78929 cashed twice
Transfer for 9/5 payroll outstanding
Transfer for 9/5 payroll outstanding

\$ 4,122.31 \$

\$ 118.37 \$ (16,887.80) \$ (3,223,280.79) \$ 14,023.03

**REMSEN CENTRAL SCHOOL
GENERAL FUND
ACCOUNT GENERAL FUND 2774
ACCOUNT TRUST & AGENCY 3053
TREASURER'S MONTHLY REPORT**

For the period
FROM: August 1, 2024 TO: August 31, 2024

| | | |
|--|----------------|---------------|
| Total available balance as reported at the end of preceding period | General Fund | \$ 930,849.48 |
| | Trust & Agency | \$ - |
| | | \$ 930,849.48 |

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--|--------------------------------|------------------------|
| Aug 31 | Interest General Fund | 16.86 |
| 31 | Interest T & A | 0.96 |
| 1 | NYS DOH- Medicaid | 2,102.27 |
| 2 | Title I Part A aid- FY 23/24 | 33,056.00 |
| 2 | IDEA SEC 611 aid | 68,944.00 |
| 2 | Title IV aid | 8,000.00 |
| 5 | IDEA SEC 619 aid | 987.00 |
| 8 | Transfer for payroll | 8,845.09 |
| 8 | Summer School 20/21 adjustment | 3,179.20 |
| 12 | Sale of bus- Don Brown Bus | 16,500.00 |
| 12 | Transfer from tax account | 200,000.00 |
| 15 | XCOST aid | 169,455.75 |
| 16 | NYSMEC- prior year refund | 6,807.04 |
| 22 | Transfer for payroll | 13,962.81 |
| 27 | Column Software | 206.48 |
| 30 | Transfer from tax account | 200,000.00 |
| 1-31 | Retirees Health Insurance | 8,312.12 |
| Total Receipts | | \$ 740,375.58 |
| Total Receipts, including balance | | \$ 1,671,225.06 |

DISBURSEMENTS MADE DURING MONTH

BY CHECK

| From Check No. | 37278 | To Check No. | 37310 | 112,131.46 | A-7 |
|----------------|-------|--------------|-------|-----------------------|-------------|
| | | | 37311 | 1,000.00 | A-10 |
| | | | 37312 | 78,270.04 | A-12 |
| | 37313 | | 37339 | 26,184.61 | A-13 |
| | 37341 | | 37372 | 247,032.52 | A-17 |
| | | | | \$ (81,457.54) | A-11 |

BY DEBIT CHARGE

| | | |
|---|------------|------------------------|
| Loan to Federal Fund, Payroll, etc. | 38,824.92 | |
| Transfer to School Lunch | | |
| Transfer to Reserve Account | | |
| Omni wire | 100.00 | |
| Neopost | 3,000.00 | |
| ERS withheld | 1,308.97 | |
| Credit Union Wire | | |
| Debt Service Wire Payments | 80,093.75 | |
| Transfer for Payrolls to T&A Checking | 157,699.09 | |
| (Total amount of checks issued and debit charges) | | \$ 664,187.82 |
| Cash Balance as shown by records | | \$ 1,007,037.24 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---|--------------|-----------------|
| Balance given on bank statement, end of month-Trust & Agency | 232,915.09 | |
| Less total of outstanding checks-Trust & Agency. See Attached list from Nvision | | |
| Balance given on bank statement, end of month-General Fund | 1,019,051.20 | |
| Less total of outstanding checks-General Fund. See Attached list from Nvision | (249,051.36) | |
| Capital transfer for 9/5 payroll outstanding | (118.37) | |
| Federal transfer for 9/5 payroll outstanding | (14,023.03) | |
| Transfer for 9/5 payroll outstanding | 17,732.76 | |
| 8/8 Direct deposit transfer to high | 530.95 | |
| | | 1,007,037.24 |
| Net balance in bank | | 1,007,037.24 |
| Total available balance | | \$ 1,007,037.24 |
| (Must agree with Cash Balance above if there is a true reconciliation) | | |

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT



Account: ADK General Fund Checking
Cash Account(s): A 200

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 1,019,051.20 |
| Outstanding Checks (See listing below): | - | 249,051.36 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 18,263.71 |
| Other Debits: | - | 14,141.40 |

| | | |
|-------------------------------|--|--------------|
| Adjusted Ending Bank Balance: | | 774,122.15 |
| Cash Account Balance: | | 1,007,037.24 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|------------|
| 03/28/2024 | 36946 | UTICA ZOOLOGICAL SOCIETY INC | 118.00 |
| 06/06/2024 | 37152 | EVANN SMITH | 25.00 |
| 06/06/2024 | 37153 | VICTORIA STOCKTON | 200.00 |
| 06/14/2024 | 37168 | NOAH SWANK | 25.00 |
| 08/01/2024 | 37301 | SANYA PELRAH | 50.84 |
| 08/01/2024 | 37306 | THE SCHOOL ADMINISTRATORS ASSOC. OF NYS | 600.00 |
| 08/02/2024 | 37311 | NICHOLAS E. BYRNE III | 1,000.00 |
| 08/29/2024 | 37341 | A-VERDI LLC | 99.00 |
| 08/29/2024 | 37342 | AMAZON CAPITAL SERVICES | 257.08 |
| 08/29/2024 | 37343 | BSN SPORTS | 559.04 |
| 08/29/2024 | 37344 | BUELL FUELS LLC | 557.44 |
| 08/29/2024 | 37345 | CARD SERVICES | 737.82 |
| 08/29/2024 | 37346 | CINTAS CORPORATION | 109.20 |
| 08/29/2024 | 37347 | CSEA EMPLOYEE BENEFIT FUND | 108.50 |
| 08/29/2024 | 37348 | CUSTOMLANYARD.NET | 127.59 |
| 08/29/2024 | 37349 | DOTY, BENJAMIN | 102.50 |
| 08/29/2024 | 37350 | DOUGLAS INDUSTRIAL CO | 40.74 |
| 08/29/2024 | 37351 | ED & ED BUSINESS TECHNOLOGY | 211.09 |
| 08/29/2024 | 37352 | EGGAN ENVIRONMENTAL | 220.00 |
| 08/29/2024 | 37353 | GRAINGER | 714.56 |
| 08/29/2024 | 37354 | HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM | 226,566.64 |
| 08/29/2024 | 37355 | HILLYARD/NEW YORK | 8,360.06 |
| 08/29/2024 | 37356 | LAKESHORE LEARNING MATERIALS LLC | 34.20 |
| 08/29/2024 | 37357 | LEONARD BUS SALES INC | 250.00 |
| 08/29/2024 | 37358 | MEDCO SUPPLY CO. | 12.74 |
| 08/29/2024 | 37359 | NYSSMA | 400.00 |
| 08/29/2024 | 37361 | PYRAMID SCHOOL PRODUCTS | 469.67 |
| 08/29/2024 | 37363 | QUILL LLC | 1,500.56 |
| 08/29/2024 | 37364 | ROCHESTER 100 INC | 63.80 |
| 08/29/2024 | 37365 | SCHOOL HEALTH CORP | 94.17 |
| 08/29/2024 | 37367 | SCHOOL SPECIALTY LLC | 304.43 |
| 08/29/2024 | 37368 | THE SCHOOL ADMINISTRATORS ASSOC. OF NYS | 590.00 |

REMSEN CSD



Bank Reconciliation for period ending on 8/31/2024

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u> | <u>Amount</u> |
|---------------------------------|---------------------|--------------------|-------------------|
| 08/29/2024 | 37369 | TOLLS BY MAIL | 5.00 |
| 08/29/2024 | 37370 | UNITED SUPPLY CORP | 27.64 |
| 08/29/2024 | 37371 | WARD'S SCIENCE | 253.15 |
| 08/29/2024 | 37372 | ZANER-BLOSER | 4,255.90 |
| Outstanding Check Total: | | | 249,051.36 |



Prepared By

Approved By



Account: ADK Trust and Agency Fund Checking
Cash Account(s): TA 200

| | | |
|---|---|------------|
| Ending Bank Balance: | | 232,915.09 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | | |
|-------------------------------|--|------------|
| Adjusted Ending Bank Balance: | | 232,915.09 |
| Cash Account Balance: | | 0.00 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------|--------|
| Outstanding Check Total: | | | 0.00 |


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
TAX COLLECTION ACCOUNT
ACCOUNT 1859
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period \$2,354,805.20

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|----------|----------------|
| Aug 31 | Interest | 36.52 |
| Total Receipts | | 36.52 |
| Total Receipts, including balance | | \$2,354,841.72 |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|---|-----------------------------------|------------|-----------------------|
| BY CHECK | | | |
| From Check No. | To Check No | | |
| BY DEBIT CHARGE | Transfer to General for cash flow | 400,000.00 | |
| (Total amount of checks issued and debit charges) | | | \$400,000.00 |
| Cash Balance as shown by records | | | <u>\$1,954,841.72</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------|
| Balance given on bank statement, end of month | 1,954,841.72 |
| Less total of outstanding checks | - |
| Net balance in bank | 1,954,841.72 |
| Total available balance | <u>\$1,954,841.72</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

**REMSEN CENTRAL SCHOOL
SCHOOL LUNCH
ACCOUNT 3061
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period \$3,593.33

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|-----------|------------------|
| Aug 31 | Interest | 0.38 |
| 20 | OHM BOCES | 52,824.28 |
| Total Receipts | | 52,824.66 |
| Total Receipts, including balance | | \$56,417.99 |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|---|--|-----------------|--------------------|
| BY CHECK | | | |
| From Check No. | | To Check No | |
| BY DEBIT CHARGE | | to General Fund | |
| (Total amount of checks issued and debit charges) | | | \$0.00 |
| Cash Balance as shown by records | | | <u>\$56,417.99</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|------------------------|
| Balance given on bank statement, end of month | 56,417.99 |
| Less total of outstanding checks - See Attached Report from Nvision | |
| Net balance in bank | 56,417.99 |
| Total available balance | <u>\$56,417.99</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



Account: ADK School Lunch Fund Checking
Cash Account(s): C 200

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 56,417.99 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 56,417.99

Cash Account Balance: 56,417.99

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------|--------|
| Outstanding Check Total: | | | 0.00 |


Prepared By

Approved By



Account: ADK Scholarship Fund Checking
Cash Account(s): TE 200, TN 200

| | | |
|---|---|------------|
| Ending Bank Balance: | | 231,832.61 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 231,832.61

Cash Account Balance: 231,832.61

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------|--------|
| Outstanding Check Total: | | | 0.00 |


Prepared By

Approved By

SCHOLARSHIP FUNDS

| | INTEREST EARNED | | BAL END OF MONTH | | INTEREST | DEPOSITS | | WITHDRAWALS | | SCHOLARSHIPS | | ENDING BAL + INT |
|---------------------|-------------------|------|-------------------|---------------|-------------|------------|---------------|-------------|---------------|-------------------|-------------------|-------------------|
| | August 31, 20024 | 3.81 | EXPENDABLE | NONEXPENDABLE | | EXPENDABLE | NONEXPENDABLE | EXPENDABLE | NONEXPENDABLE | EXPENDABLE | NONEXPENDABLE | |
| BRANDT | 444.40 | | 500.00 | | 0.01 | | | | | 444.41 | 500.00 | 944.41 |
| CLARE | 263.73 | | 1,850.00 | | 0.01 | | | | | 263.74 | 1,850.00 | 2,113.74 |
| DAILY | (96.83) | | 200.00 | | - | | | | | (96.83) | 200.00 | 103.17 |
| DELANY | (366.75) | | 2,370.00 | | (0.01) | | | | | (366.76) | 2,370.00 | 2,003.24 |
| DAYTON | 10.93 | | 200.00 | | - | | | | | 10.93 | 200.00 | 210.93 |
| FULLER | 353.58 | | 5,000.00 | | 0.01 | | | | | 353.59 | 5,000.00 | 5,353.59 |
| GRIFFITH | 174.21 | | 500.00 | | 0.01 | | | | | 174.22 | 500.00 | 674.22 |
| HERRIMAN | 235.96 | | 300.00 | | 0.01 | | | | | 235.97 | 300.00 | 535.97 |
| RATHBURN | (92.42) | | 1,715.00 | | - | | | | | (92.42) | 1,715.00 | 1,622.58 |
| REED | (8.87) | | 1,615.00 | | - | | | | | (8.87) | 1,615.00 | 1,606.13 |
| RICHARDS, A&A | 1,573.54 | | 18,000.00 | | 0.05 | | | | | 1,573.59 | 18,000.00 | 19,573.59 |
| RICHARDS, K | (98.13) | | 100.00 | | - | | | | | (98.13) | 100.00 | 1.87 |
| THOMAS | 790.57 | | 10,000.00 | | 0.03 | | | | | 790.60 | 10,000.00 | 10,790.60 |
| WILLIAMS, BRIAN K | 166.11 | | 2,500.00 | | 0.01 | | | | | 166.12 | 2,500.00 | 2,666.12 |
| WILLIAMS, M&H | 30.45 | | 3,000.00 | | - | | | | | 30.45 | 3,000.00 | 3,030.45 |
| TURNER | 899.12 | | | | 0.03 | | | | | 899.15 | | 899.15 |
| GRINER | (272.72) | | 15,000.00 | | (0.01) | | | | | 17,376.83 | 15,000.00 | 14,727.27 |
| DAVIS | 17,378.27 | | - | | 0.56 | | | | | 17,378.83 | - | 17,378.83 |
| MARINE CORP LEAGUE | 13.75 | | - | | - | | | | | 13.75 | - | 13.75 |
| KOHN | 4,285.14 | | 20,000.00 | | 0.14 | | | | | 4,285.28 | 20,000.00 | 24,285.28 |
| TEMPLETON | (99.56) | | - | | - | | | | | (99.56) | - | (99.56) |
| CLASS OF 66 | 7.91 | | - | | - | | | | | 7.91 | - | 7.91 |
| SEUBERT | 181.56 | | - | | 0.01 | | | | | 181.57 | - | 181.57 |
| WILLIAMS, DALE | 844.20 | | 10,000.00 | | 0.03 | | | | | 844.23 | 10,000.00 | 10,844.23 |
| CROSSWAY | 11.77 | | - | | - | | | | | 11.77 | - | 11.77 |
| BOUCHER | 14,108.59 | | - | | 0.46 | | | | | 14,109.05 | - | 14,109.05 |
| MARTIN | 2,391.20 | | - | | 0.08 | | | | | 2,391.28 | - | 2,391.28 |
| PHELPS | 9,298.58 | | 16,000.00 | | 0.30 | | | | | 9,298.88 | 16,000.00 | 25,298.88 |
| REED | 4,238.09 | | 5,000.00 | | 0.14 | | | | | 4,238.23 | 5,000.00 | 9,238.23 |
| HORSTMAN | 2,012.63 | | - | | 0.06 | | | | | 2,012.69 | - | 2,012.69 |
| CALE | 19,933.51 | | - | | 0.61 | | | | | 19,934.12 | - | 19,934.12 |
| ETUDE | 204.79 | | - | | 0.01 | | | | | 204.80 | - | 204.80 |
| EXCHANGE | 557.13 | | - | | 0.02 | | | | | 557.15 | - | 557.15 |
| ABBOTT | 752.40 | | - | | 0.02 | | | | | 752.42 | - | 752.42 |
| ACKLEY | 8,149.52 | | - | | 0.26 | | | | | 8,149.78 | - | 8,149.78 |
| REDMOND | 8,044.25 | | - | | 0.26 | | | | | 8,044.51 | - | 8,044.51 |
| Maitili | 20,652.77 | | - | | 0.67 | | | | | 20,653.44 | - | 20,653.44 |
| ADIRONDACK FOOHILLS | 1,005.42 | | - | | 0.03 | | | | | 1,005.45 | - | 1,005.45 |
| TOTAL | 117,378.80 | | 113,850.00 | | 3.81 | | | | | 117,982.61 | 113,850.00 | 231,832.61 |

| | | | |
|---------------------|------------|--------------|------------|
| PRIOR MONTH BAL. | 231,828.80 | Bank Balance | 231,832.61 |
| DONATIONS | | | |
| TRANSFER TO GENERAL | | | |
| BANK ERROR | | | |
| DEPOSIT | | | |
| OUTSTANDING CHECKS | | | |
| CHECKS CASHED | | | |
| CURRENT MONTH INT. | 3.81 | | 231,832.61 |

**REMSEN CENTRAL SCHOOL
PAYROLL ACCOUNT
ACCOUNT 3029
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period 2,000.00

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|-----------------------------------|-------------|-----------|------------|
| Aug | Net Payroll | 55,762.27 | |
| | Net Payroll | 61,141.89 | |
| Total Receipts | | | 116,904.16 |
| Total Receipts, including balance | | | 118,904.16 |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|---|-------|--------------|--|
| BY CHECK | | | |
| From Check No. | 78922 | To Check No. | 78951 23,884.52 |
| BY DEBIT CHARGE | | | |
| Direct Deposits | | | 93,019.64 |
| (Total amount of checks issued and debit charges) | | | 116,904.16 |
| Cash Balance as shown by records | | | 2,000.00 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---|-------------|----------|
| Balance given on bank statement, end of month | 19,948.78 | |
| Less total of outstanding checks - See Attached list from Nvision | (1,060.98) | |
| Cumulative Interest, Needs to be transferred to General, Not recorded monthly | (0.98) | |
| Net balance in bank | 18,886.82 | |
| Transfer for 9/5 payroll outstanding | (17,732.76) | |
| Check 78929 cashed twice | 845.94 | |
| Total available balance | | 2,000.00 |
| (Must agree with Cash Balance above if there is a true reconciliation) | | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY



Account: ADK Payroll Fund Checking
Cash Account(s): A 202

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 19,948.78 |
| Outstanding Checks (See listing below): | - | 1,060.98 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 845.94 |
| Other Debits: | - | 17,733.74 |

| | |
|-------------------------------|----------|
| Adjusted Ending Bank Balance: | 2,000.00 |
| Cash Account Balance: | 2,000.00 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|--------------------|-----------------|
| 05/16/2024 | 78819 | HAYDEN FLINCHUM | 98.28 |
| 07/25/2024 | 78922 | NATHAN LESKA | 530.95 |
| 08/22/2024 | 78950 | MARY B. HOLLENBECK | 228.58 |
| 08/22/2024 | 78951 | MARY B. HOLLENBECK | 203.17 |
| Outstanding Check Total: | | | 1,060.98 |


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
CAPITAL FUND CHECKING
ACCOUNT 3045
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period \$572,375.02

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|--------|--|----------|--------------|
| Aug 31 | Interest | 9.97 | |
| 12 | Transfer from General for sale of bus proceeds | 2,873.82 | |
| 22 | Transfer from Federal for 7/25, 8/8, and 8/22 payrolls | 6,222.65 | |
| | | 2434.95 | |
| | Total Receipts | | 11,541.39 |
| | Total Receipts, including balance | | \$583,916.41 |

DISBURSEMENTS MADE DURING MONTH

BY CHECK

| From Check No. | To Check No. | Amount |
|----------------|--------------|-------------|
| 1378 | 1377 | \$50,750.00 |
| | 1379 | 5,112.16 |
| | 1380 | 10,000.00 |
| 1381 | 1382 | 438.01 |

BY DEBIT CHARGE

Payroll 4,599.35

(Total amount of checks issued and debit charges) \$70,899.52

Cash Balance as shown by records \$513,016.89

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------------|
| Balance given on bank statement, end of month | 513,336.53 |
| Less total of outstanding checks | (438.01) |
| Net balance in bank | 512,898.52 |
| Transfer for 9/5 payroll outstanding | 118.37 |
| Total available balance | <u><u>\$513,016.89</u></u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 8/31/2024



Account: ADK Capital Fund Checking
Cash Account(s): H004 200, H005 200, H006 200, H007 200, H008 200, H009 200, H010 200, H015 200, H016 200, H017 200, H018 200, H018S 200, H019 200, H 200, H2020 200, H2020CO 200, H2020SB 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2223CO 200, H2324CO 200, H2425CO 200

| | | |
|---|---|------------|
| Ending Bank Balance: | | 513,336.53 |
| Outstanding Checks (See listing below): | - | 438.01 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 118.37 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 513,016.89 |
| Cash Account Balance: | 513,016.89 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|----------------------------|---------------|
| 08/29/2024 | 1381 | FERRARA FIORENZA PC | 376.00 |
| 08/29/2024 | 1382 | PLAN & PRINT SYSTEMS, INC. | 62.01 |
| Outstanding Check Total: | | | 438.01 |


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
DEBT SERVICE ACCOUNT
ACCOUNT 2766
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period \$141,199.14

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|----------|--------------|
| Aug 31 | Interest | 2.32 |
| Total Receipts | | 2.32 |
| Total Receipts, including balance | | \$141,201.46 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---|-------------|---------------------|
| BY CHECK | | |
| From Check No. | To Check No | |
| BY DEBIT CHARGE | | 0.00 |
| (Total amount of checks issued and debit charges) | | \$0.00 |
| Cash Balance as shown by records | | <u>\$141,201.46</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------------|
| Balance given on bank statement, end of month | 3,364,482.25 |
| A231 Reserve Account Balance | 3,223,280.79 |
| Net balance in bank | 141,201.46 |
| Total available balance | <u>\$141,201.46</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY



Account: ADK Reserve/ Debt Service
Cash Account(s): A 231, V 200

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 3,364,482.25 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 3,364,482.25

Cash Account Balance: 3,364,482.25

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------|--------|
| Outstanding Check Total: | | | 0.00 |


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
SPECIAL AID
ACCOUNT 3037
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2024 TO: August 31, 2024

Total available balance as reported at the end of preceding period \$60,364.55

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|---|--------------------|
| Aug 31 | Interest | 0.87 |
| 14 | Transfer from General to Federal for check warrents | 7,784.59 |
| 14 | Transfer from General for payroll | 11,527.86 |
| 19 | Transfer from General to Federal for check warrant | 180.67 |
| 30 | Transfer from General for payroll | 14,023.03 |
| Total Receipts | | \$33,517.02 |
| Total Receipts, including balance | | \$93,881.57 |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|----------------------------------|---------------------------------|--|---------------------------|
| BY CHECK | | | |
| From Check No. | To Check No. | | |
| | 4319 | | 845.86 |
| | 4320 | | 186.74 |
| 4321 | 4323 | | 6,751.99 |
| 4324 | 4325 | | 180.67 |
| BY DEBIT CHARGE | | | |
| | Payroll | | 18,208.55 |
| | Transfer to Capital for payroll | | 6,222.65 |
| Total Disbursements | | | \$32,396.46 |
| Cash Balance as shown by records | | | <u><u>\$61,485.11</u></u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-------------------------------|
| Balance given on bank statement, end of month | 47,462.08 |
| Less total of outstanding checks | <u>0.00</u> |
| Net balance in bank | 47,462.08 |
| Transfer for 9/5 payroll outstanding | 14,023.03 |
| Total available balance | <u><u>\$61,485.11</u></u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 8/31/2024



Account: ADK Federal Fund Checking
 Cash Account(s): F022 200, F023 200, F024 200, F025 200, F029 200, F031 200,
 F032 200, F033 200, F034 200, F035 200, F051 200, F052 200,
 F053 200, F054 200, F055 200, F080 200, F123 200, F124 200,
 F125 200, F221 200, F222 200, F223 200, F224 200, F225 200,
 F291 200, F293 200, F294 200, F402 200, F403 200, F404 200,
 F405 200, F412 200, F413 200, F415 200, F522 200, F523 200,
 F524 200, F782 200, F783 200, F784 200, FEDERAL 200, FHWB
 200

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 47,462.08 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 14,023.03 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 61,485.11 |
| Cash Account Balance: | 61,485.11 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------|-------------|
| Outstanding Check Total: | | | 0.00 |


 Prepared By

 Approved By



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|------------------------------------|----------------------|-------------|----------------------|-------------------|----------------------|
| A.1001 | PROPERTY TAX LEVY | 5,702,271.00 | 0.00 | 5,702,271.00 | -59,500.00 | 5,761,771.00 |
| A.1081 | PILOT REVENUE | 10,924.00 | 0.00 | 10,924.00 | 0.00 | 10,924.00 |
| A.1090 | INTEREST & PENALTIES - TAXES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| A.2401 | INTEREST & EARNINGS | 1,500.00 | 0.00 | 1,500.00 | 73.54 | 1,426.46 |
| A.2451 | FIELD TRIPS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| A.2701 | REFUND PRIOR YEARS - BOCES | 208,356.00 | 0.00 | 208,356.00 | 7,668.24 | 200,687.76 |
| A.2703 | REFUND PRIOR YEARS - OTHER | 25,000.00 | 0.00 | 25,000.00 | 6,807.04 | 18,192.96 |
| A.2770 | UNCLASSIFIED REVENUES | 245,189.00 | 0.00 | 245,189.00 | 47,950.13 | 197,238.87 |
| A.3101 | BASIC STATE AID | 7,061,729.00 | 0.00 | 7,061,729.00 | 159,659.00 | 6,902,070.00 |
| A.3103 | BOCES AID | 773,593.00 | 0.00 | 773,593.00 | 0.00 | 773,593.00 |
| A.3104 | CHAPTER 721 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| A.3260 | TEXTBOOK AID | 21,669.00 | 0.00 | 21,669.00 | 0.00 | 21,669.00 |
| A.3261 | COMPUTER HARDWARE & TECHNOLOGY AID | 6,340.00 | 0.00 | 6,340.00 | 0.00 | 6,340.00 |
| A.3262 | COMPUTER SOFTWARE AID | 6,172.00 | 0.00 | 6,172.00 | 0.00 | 6,172.00 |
| A.3263 | LIBRARY MATERIALS AID | 2,575.00 | 0.00 | 2,575.00 | 0.00 | 2,575.00 |
| A.4601 | MEDICAID ASSISTANCE | 25,000.00 | 0.00 | 25,000.00 | 2,699.78 | 22,300.22 |
| A Totals: | | 14,168,318.00 | 0.00 | 14,168,318.00 | 165,357.73 | 14,002,960.27 |
| Grand Totals: | | 14,168,318.00 | 0.00 | 14,168,318.00 | 165,357.73 | 14,002,960.27 |

END 4.20



| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|-------------------------|------------|----------------------------------|---------------|--------------------|-----------------|-----------------|
| 700 | 09/20/2024 | To Correct insufficient balances | A 1430.400-00 | | 0.00 | 700.00 |
| | | | A 2630.150-00 | | 0.00 | 6,153.84 |
| | | | A 2630.460-00 | | 0.00 | 664.00 |
| | | | A 5530.450-00 | | 0.00 | 882.33 |
| | | | A 2110.415-00 | | 8,400.17 | 0.00 |
| Transfer Totals: | | | | | 8,400.17 | 8,400.17 |
| Grand Totals: | | | | | 8,400.17 | 8,400.17 |

Elementary Report

Remsen Central School

October 2024

Young Rams Programs

Our Young Rams Before and After School Programs are up and running. We currently have 32 students enrolled in the before school program. The after school program is separated into three groups. There are 26 enrolled in the pre-k/k group, 39 in the grades 1-3 group, and 34 in the grades 4-6 group. Participants vary each day.

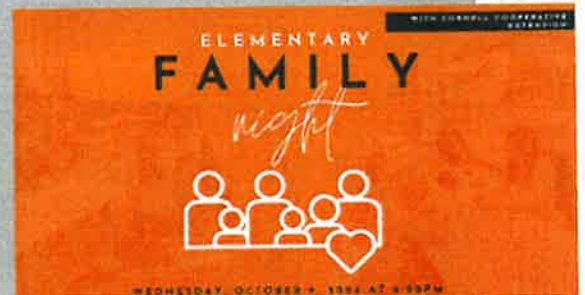


Fire Prevention

Fire Prevention assemblies were held on Friday, September 20. There was an assembly for grades pre-k through 3 and grades 4-6. Mr. McDonald did a great job teaching our students about fire safety and prevention.

Family Night

Our first Family Night is scheduled for October 9th. The topic will be Coping Strategies. We are partnering with Cornell Cooperative Extension to bring these presentations along with pizza and salad for our families!



Mrs. Jody M. Lamphere

Remsen Elementary Principal

ENC 5.1

Elementary Report

Remsen Central School



October 2024

Remsen Goals

- Ensure each child has the opportunity to reach his or her full potential in a global society
- Hire, support, develop, and retain high quality staff
- Develop, maintain, and improve resources within a fiscally sound and responsible budget
- Improve the transparency and communication with the district and community



- Ensure each child reaches their full potential with the support that they need to be successful.
- Create a collaborative teaching and learning environment.

Upcoming Events



- October 9th- Family Night: Coping Strategies
- October 10th- Five Week Progress Reports Distributed
- October 11th- Superintendent's Conference Day
- October 25th- PTG Fall Fun Fest
- October 31st- ES Costume Parade

Pre-Kindergarten Screenings

Pre-kindergarten screenings using the DIAL-IV have been completed. Results will be sent home to parents soon. This screening gives us information on the needs of our students. Thank you to Deb R., Kathleen M., and Michelle M. for their hard work in completing this process.





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
10/8/24

Team Workshop

Mr. Winghart presented about AI resources for teachers at our October Team Workshop. This is part of a larger and ongoing conversation regarding AI in the district and amongst districts in our regional BOCES. We also began our positivity blast where staff sends personalized notes to students acknowledging and appreciating them, which we have done for the last few years.

Special Visit

On October 4, Regent Mannion visited the district. Our student ambassadors, Shianne Austin, Matthew Helmer, Michael Nelson, and Molly Southwick, led the Regent on a tour to Mrs. Ives and Mrs. Obernesser's rooms where students spoke about our two state-approved CTE pathways in Agriculture and Human Development, FFA, and National Honor Society. In addition to the student ambassadors, Tucker Hollenbeck, Gavin Nelson, and Emily Spatto explained their experiences in Mrs. Obernesser's courses. The students presented various gifts, including homemade cookies and a Ram keychain from Mr. Harlander's technology class. The students did an amazing job representing Remsen.

Culture and Climate

- The 7th-grade Beaver Camp field trip was a success. Students worked together during various team-building activities, some of which included the teacher chaperones and Principal Pelrah. I hope to make a team-building event, such as this one, a tradition for future incoming 7th-grade classes.
- Each Friday during Hispanic Heritage Month, which runs from September 15 to October 15, we are playing music by Latinx artists. The playlist was created by Mrs. Izzo.
- On September 18, Ashley Neuschel from CFLR presented to all middle and high school students regarding mental health awareness and suicide prevention.
- Mr. Dening and teacher chaperones took the 9th-grade students kayaking on September 19.
- Senior Parent Night was hosted by Mrs. Dineen on October 2. She did a great job providing important information for seniors such as what their individual profiles are composed of, the courses they each need to graduate, and sign-ups for senior parent meetings. Mrs. Dineen is planning to have a special working session for parents regarding the FAFSA in January.
- 12th Grade - Seniors did a great job preparing and serving breakfast for vendors at Barn Fest. They have scheduled a hiking field trip and Senior Sunset and Snacks in October. Their officer elections will be held on election day in November.
- 11th grade - Sold "Blooming Apples" at Barn Fest. These were sliced apples with chocolate and caramel topping options. Students did a fantastic job organizing and working at the event. They also appreciate the support they received from parents. Officer elections will be held on election day in November and they will begin planning for the Snow Ball.
- 10th grade - Sold meatballs-on-a-stick and appreciated that the products were donated by students and families. Students did a wonderful job working at Barn Fest. They are looking forward to their next fundraiser of Gertrude Hawk chocolates.
- CTE Coordinator - The agriculture state-approved CTE pathway program is up for renewal with NYSED this year. Also, both Mrs. Ives and Mrs. Obernesser prepared their classrooms and students for the visit with Regent Mannion. Thank you also to Mr. Harlander's technology classes who contributed a 3-D printed ram keychain as a gift for him.

ENC5.2

- Diversity Club - They are participating in Elevating Student Voices again this year which is hosted by BOCES. Nine students have committed to attending the forums where they will join with 12 other districts with a focus on the work of diversity, equity, and inclusion. Shianne Austin and Emily Spatto are the two facilitators for peer group discussions.
- FFA - Completed Barn Fest setup and cleanup again this year. Five students attended the NYS FFA State Officer Tour at Cazenovia on Oct. 1. At the end of October, Zach Geer will be attending the National Convention this year and Trent Jenny is being recognized for his winning science fair project during the convention at the Lucas Oil Stadium. This is the first time that a Remsen student has been recognized at the National Convention.
- International Club - In September, officers were elected and they discussed activities, fundraising, and potential trips to Syracuse and New York City. Their October activity will be an international take on Halloween/Toussaint/Dia de los Muertos.
- National Honor Society - They are participating in the annual Intergenerational Fall Clean Up on October 19.

Field Trips



Dale Dening

Athletic Director's Report



Section III October 2024



RAMS ATHLETICS

Important Dates

October 9 - CSC AD Meeting @ Waterville HS

October 10 - Senior Night for Girls Varsity Soccer

October 16 - Senior Night for Cross Country - Home Meet

October 20 - Seeding meeting for Soccer Sectionals

October 26 - Cross Country CSC League Championships @ Westmoreland

October 28 - Modified Volleyball Begins

Fall Sports

Final Roster Numbers

Girls Varsity Soccer - 17 (1 player is medically ineligible)

Boys Varsity CC - 8

Boys JV Soccer - 15

Girls Varsity CC - 7 (1 from TOW)

Girls Modified Soccer - 13

Modified CC - 6 (1 Girl from Remsen)

Boys Modified Soccer - 15

****71 total students participating in fall sports (3 students are dual sport participants)**

Coaching/Scorekeeper Appointments

- Jared Williams - Recommendation from AD to be appointed as a volunteer assistant coach for the varsity volleyball team. (Current Certification per NYSED regulations)
- Elizabeth Bellinger - Recommendation from AD to be appointed as the "official" scorekeeper for Remsen volleyball during home games.

ENC 5.3

Senior Nights

October 10th - Girls Varsity Soccer

October 16th - Varsity Cross Country

Winter Sports

- Sign-ups for all winter sports will be taking place in all physical education classes during the week of October 15th - 18th
- Modified Volleyball will begin practices on Monday, October 28th

Winter Sports Offerings:

Modified Volleyball

Boys Modified Basketball

JV Volleyball

Boys JV Basketball

Varsity Volleyball

Boys Varsity Basketball

Indoor Track (Varsity Only)

Girls Modified Basketball

Combination

Holland Patent Central School District (host) is requesting a combination with Remsen for girls varsity wrestling for the 2024-2025 winter season. We currently have 2 girls interested in participating (1 junior & 1 senior)

Coaching Vacancies

JV Boys Basketball

Modified Boys Basketball

Modified Girls Basketball

Remsen Sports Boosters

The Remsen Sports Boosters will be sponsoring their annual pink out games this month to support breast cancer awareness during the month of October. Each year, all of our fall sports teams have their own "Pink Out" games where they wear pink jerseys, which are provided through the efforts of the sports boosters, to show their support for the fight against breast cancer.

Varsity Girls Soccer - October 4th vs. Little Falls

JV Boys Soccer - October 8th vs. Cooperstown

Modified Girls Soccer - October 10th vs. Old Forge

Modified Boys Soccer - October 15th vs. Poland

Cross Country - October 16th vs. Poland, Little Falls, Adirondack



REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

10/8/2024 BOE Meeting

2024/2025 Capital Outlay Project:

No Update: New High School Stage Flooring - Have received drawings and specifications. Meeting scheduled for October 15 to review flooring samples and go over specifics

Next Capital Improvement Project:

SED has responded to the architectural submittals and only have a couple questions which is good. The mechanical submittals are still waiting to be reviewed and take longer to do so. We had an estimate review meeting on Sept 30 which revealed the scope is estimated to be 2.7 million over our actual project money we have available. We will need to meet again to scale back the project even further than the \$700,000 we thought we had to cut. We are hoping for approval this fall/early winter so we can bid the project during prime bid season.

ENC 5.4

Elementary Gym Flooring:

The elementary gym flooring has been temporarily repaired. The company that supplied the floor leveler and glue materials is offering supplies to redo the floor, but not the actual rubber flooring. All warranties are expired and we are looking into what our next step should be.

General Updates:

Facilities and Grounds Team is very busy. We just completed a 23' overhead door replacement at the bus garage which was done in-house saving thousands in labor.

With many new employees we have been and continue to be busy changing rooms/work areas around to suit different needs. Mr. Winghart's office alone required extensive work to add electrical receptacles to facilitate his work on technology equipment.



Board of Education Transportation Report

Remsen Central School District

10-10-2024

- Bus 18 is scheduled to be delivered on October 22.
- Mark Oot will take his road test on October 16th.
- Barney Sweeney is working on returning as an active sub driver.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher