



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY SCHOOL LIBRARY MEDIA CENTER
TUESDAY, OCTOBER 14, 2025
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
 - 2.3 Performing Arts 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
 - 6.1 Second Read and Adoption of Policies
- 7.0 New Business
 - 7.1 Committee on Special Education
 - 7.2 Surplus Items
 - 7.3 Custodian MOA

Soar to Success

- 7.4 FFA Field Trip
- 7.5 Sports Combine
- 7.6 Approval of Audit
- 7.7 Corrective Action Plan

- 8.0 Personnel
 - 8.1 Appointment of Long Term Substitute Teacher
 - 8.2 Appointment of Substitute Teacher
 - 8.3 Request for Unpaid Leave Day
 - 8.4 Request for Unpaid Leave Day
 - 8.5 Appointment of Substitute Teacher
 - 8.6 Appointment of Substitute Teacher
 - 8.7 Appointment of Substitute Teacher
 - 8.8 Appointment of Scorekeeper
 - 8.9 Appointment of Volunteer Assistant Volleyball Coach
 - 8.10 Appointment of Substitute Teacher
 - 8.11 Appointment of Substitute Teacher

- 9.0 Information & Correspondence
 - 9.1 Community Building Use Request
 - 9.2 Thank you Card to BOE from the Cross Country Team
 - 9.3 Board Appreciation Week

- 10.0 Soaring to Success - Board of Education Roundtable Remarks
 - 10.1 Board of Education Five-Star Service recognition
 - 10.2 Roundtable

- 11.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may 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
	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 by 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.***

Remsen Central School District Core Values

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

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Academic excellence and hard work will be valued and recognized.

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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 DISTRICT BOARD OF EDUCATION

ELEMENTARY SCHOOL LIBRARY MEDIA CENTER

Tuesday, October 14, 2025 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

- 1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President. Pledge of Allegiance recited by all present.
- 2.0 Presentations
 - 2.1 Presentation of the district's audit for the year ended June 30, 2025 by Michael Rossi of West & Company CPAs PC
 - 2.2 FFA Field Trip information shared by Rayne Ives
 - 2.3 Performing Arts Presentation
- 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 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 9, 2025 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

Soar to Success!

- 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
- 6.1 Second read and adoption of policy:
Policy #2308 ENC 6.1
- 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 18, 23, 30, 2025 and October 2, 6, and 8, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.” ENC 7.1
 - 7.2 Surplus Items - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education declare the below list as surplus and approve disposal or donation of the same.
 - 2 administrative assistant office desks
 - Girls Modified Soccer Uniforms (Under Armour - 20 black shorts, 20 white jerseys, 20 black jerseys)
 - Modified Volleyball Uniforms (BSN/Victory - 25 black uniforms)
 - Varsity Boys Soccer Uniforms (Under Armour - 20 black jerseys, 20 black shorts, 20 white jerseys and 20 white shorts)
 - JV/ Varsity Volleyball Uniforms (Alleson - 22 black/orange jerseys)
 - 7.3 Custodian MOA - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the enclosed Memorandum of Agreement between the Remsen Central School District, the CSEA, Inc. LOCAL 1000, AFSCME, AFL-CIO Remsen CSD Unit #7769, and Joseph Griswald for the 2025-2026 school year. ENC 7.3
 - 7.4 FFA Field Trip - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the FFA overnight field trip to Camp Oswegotchie in Croghan, NY from November 7, 2025 to November 8, 2025.”
 - 7.5 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 2025-2026 season.” ENC 7.5

7.6 Approval of Audit - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education accept the audit for the year ended June 30, 2025, as prepared and submitted by the West & Company CPAs PC.”

7.7 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, 2025.”

ENC 7.7

8.0 Personnel

8.1 Appointment of Long-Term History Substitute - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer of Remsen, NY as the Long-Term History Substitute retroactive to September 5, 2025 at the daily rate of \$150.00 for the first 45 days.”

ENC 8.1

8.2 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Paige Crego of Boonville, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025.

ENC 8.2

8.3 Request for Unpaid Leave Day - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Meghan Dineen for one unpaid leave day on October 10, 2025.”

ENC 8.3

8.4 Request for Unpaid Leave Day - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Kelly Countryman for one unpaid leave day on October 10, 2025.”

ENC 8.4

8.5 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Theresa Klosek of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025, pending fingerprint clearance.”

ENC 8.5

8.6 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Jessica Jones of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025, pending fingerprint clearance.”

ENC 8.6

- 8.7 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education appoint Rebecca White of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025.
ENC 8.7
- 8.8 Appointment of Scorekeeper - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education appoint Elizabeth Bellinger of Remsen, NY as the official scorekeeper for all modified, JV and Varsity home Volleyball games for the 2025-2026 Season at \$65.00 per event.”
- 8.9 Appointment of Volunteer Assistant Volleyball Coach - RECOMMEND ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Jared Williams of Remsen, NY as the volunteer assistant coach for the Varsity Volleyball team for the 2025-2026 season.”
- 8.10 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education appoint Hillary Gibbons of Holland Patent, NY as a substitute teacher at the daily rate of \$150.00 effective October 15, 2025.”
ENC 8.10
- 8.11 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education appoint Ariyah Pasho of Remsen, NY as a substitute teacher at the daily rate of \$110.00 effective October 15, 2025.”
ENC 8.11
- 9.0 Information & Correspondence
- 9.1 Community Building Use Request - Community Youth Basketball: Elementary Gym.
Mondays 5:00 pm - 6:00 pm, Wednesdays 5:00 pm - 6:30 pm Thursdays from 5:30 pm - 6:30 pm, Tuesdays and Fridays 5:30pm-7:00pm.
- 9.2 Thank you card from Remsen Cross Country Team
- 9.3 Board Appreciation Week
- 10.0 Soaring to Success- Board of Education Roundtable Remarks
- 10.1 Board of Education Five-Star Service Recognition for Month of September - Congratulations to Abbie Roberts for providing Five-Star Service at Remsen.
- 10.2 Roundtable Remarks

11.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may 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
	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 by law

12.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, SEPTEMBER 9, 2025

"All Remsen students will Soar to Success!"

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, John McKeown, Abigail Roberts, Sanya Pelrah, Joe Bessmer, Kurt Crossett, Dale Denning, Kelly Runninger, Rick Gallo, Carleen Taylor, Marissa Karis, Tyler Peters, Keith Peters

Meeting called to Order by Mary Lou Allen, Board President at 6:00 pm.

Pledge of Allegiance recited by all present.

Mrs. Allen read the following statement:

We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during a 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 or to the Superintendent, Mr. Timothy Jenny at any time.

No Public Participation.

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on August 12, 2025, approve the agenda dated August 12, 2025; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

Unanimous Vote

Elementary School Principal's Report given by Jody Lamphere included the following:

- September 3rd was Back to School Night, we handed out popcorn, the PTG handed out freeze pops, the students and families got to see their classrooms, teachers and classmates. There were some community tables set up in the gym with information on community groups.
- New Staff Orientation days were held on August 25 and 26th. Many important topics were discussed during these two days. We have a wonderful group of people that have joined our Remsen family.
- Pre-K and Kindergarten Orientation were held on August 27th. Students got the opportunity to see their classrooms, meet their teacher and learn about their classrooms. Both events were well attended.
- During the second day of Superintendent's Conference Day we met for a team workshop as a whole district. Principal Pelrah and I created a team building challenge incorporating important elements in our Student Service Guide. Teams presented their elements including the incorporation of a "mystery item". There was a lot to learn and many laughs had by all!
- Upcoming Events:
 - September 11th- PTG Meeting @ 6:00pm
 - September 16th - 6th Grade Conservation Day at Delta Lake
 - September 16th - 4th Grade Recruitment Night

High School Principal's Report given by Sanya Pelrah included the following:

- Wednesday September 3rd was a well attended Back to School Night. Students and families toured the school, visited classrooms, met teachers, went to lockers, and turned in important paperwork. We again offered early Chromebook pick-up and tables with club and sports information. Mrs. Laurey arranged for several community organizations, including the Oneida County Health Department, the Oneida Sheriff's Office, the Neighborhood Center, and Cornell Cooperative Extension to be part of the evening. Families enjoyed the hamburgers, hot dogs, and salads served throughout the evening.
- Our first Team Workshop was held on Wednesday, September 3rd. Principal Lamphere and I brought the elementary and high school instructional staff together again this year with a team building activity that reviewed important instructional strategies from our Highly Effective Instructional Practices district document. This was a positive and fun collaborative activity. Additionally, we discussed the curriculum mapping process, which we have been engaging in for the last few years and will continue this year.
- Mrs. Pelrah gave each senior a gift bag with goodies to help make their first day extra special. This year's theme was orange, they got things like Sunny D and Flaming hot cheetos.
- The PTG and I have purchased lunch time games and conversation starter cards for the students to use during lunch periods.
- The summer birthdays were given a sweet treat to celebrate them.
- Grade Level assemblies were held on September 5th to review the expectations for how to be successful in high school. This year, there was a particular focus on the new electronic device policy, and our students are doing a great job adjusting to this.
- At the end of Mrs. Taylor's 7th grade level up summer program, the students became official ambassadors to assist other new 7th graders in navigation around the building. It was great to see them assisting their peers the first few days of school.
- Sept 17th I will be taking the 7th grade class to Beaver Camp in Lowville to do the challenge course. This is a fun, memorable, team-building activity.
- Mrs. Pelrah introduced Marissa Karis as President of Student Council and Student BOE Member.

- Marissa introduced herself and stated the Student Council met and elected herself as president, Glen Lafave as Vice President, Glen Nelson as Treasurer and Trent Jenny as Secretary. They discussed doing the Blood drive again for this year.

Athletic Directors Report given by Dale Dening included the following:

- Modified sports began September 4th. We have 1 girl for Cross Country and no boys. 18 girls and 17 boys for modified soccer, we started with 5 students from West Canada and now only have 2.
- All varsity home soccer games will be played at either Adirondack Central School or Holland Patent Stadium Field or GWF elementary school in Floyd due to the new drainage system being installed on the varsity soccer field. We will have 1 senior Gavin Nelson to recognize on senior night.
- CPR/AED will be happening in the Library on September 29th at 6:30pm. All head and assistant coaches, as well as volunteer coaches will have the opportunity to receive recertification on CPR and AED to keep up to date with the latest changes.
- I am asking for the approval of the BOE to appoint Rob Staskoski as a volunteer assistant coach for the modified and varsity cross country program. He has coached before and knows the students well.

Facilities Report given by Joe Bessmer include the following:

- The high school and elementary maintenance team have been busy with summer cleaning and getting rooms ready for the new year.
- The elementary loading dock has been replaced and we are just waiting on handrails for it to be completed.
- The high school nurses office is still under construction. They have installed a new toilet, sink and eye wash station, new ceiling grid and tiles.
- The high school expansion joints and brick work is still ongoing.
- The high school parking lot and south driveway have been paved and painted, new guide rail and top soil has been installed.
- The perimeter drain has been installed and the sand master system has been finished for the track and soccer field. The top soil and field dressing will be done the week.
- The elementary cafeteria and gym floor has been completed and the elementary music room and stairs have all new carpet tiles.
- The bus garage has had a new water heater installed. Trane has been working on the heating system controls for the boiler system.
- The grounds team has the elementary nature trail back open.

Transportation Report given by Kurt Crossett included the following:

- The new lift was installed and is in service.
- The first day of school went well this year. There were some small issues to work out but everyone did great!
- The two new large buses will be delivered on September 23rd.

Motion by Stephanie Karis , second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the sports combine with West Canada Valley for the fall 2025 Boys’ Varsity Soccer season, with Remsen serving as the host school/team, with the understanding that West Canada Valley will provide transportation for their athletes to Remsen for practices and games.”

Unanimous Vote

Motion by Stephanie Karis , second by Patrick Nolan.

“RESOLVED, that the Board of Education gives consent to the request that the school

district of record be changed from Adirondack to Remsen for property tax parcels 119.000-1-6 & 119.000-1-7 and from Remsen to Adirondack for property tax parcel 119.000-1-2, pending District Superintendent approval.”

Mr. Jenny explained the documents in each board member's packet. The single parcel belongs to a current Adirondack District resident that would like to change the property taxes to Adirondack and the two parcels currently in the Adirondack District belong to a Remsen District resident who would like to change property taxes to Remsen. There are a lot of steps for both of the property owners to follow and getting the Board approve from both Remsen and Adirondack are some of the beginning steps. Once approved by both Boards, the approvals go to Dr. Kilburn.

Unanimous Vote

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education declare the attached lists of books as surplus and approve disposal or donation of the same.”

Jeannie Scouten asked where we dispose and donate these books too?

Mrs. Lamphere stated the books from the last meeting from the elementary school, the library came and were able to take them all to the library. Before the library came, we made sure teachers had the opportunity to look through the books and take what they wanted. Mrs. Pelrah stated that the same will happen with these and the teachers have had the chance to look through and take what they wanted.

Unanimous Vote

Mr. Jenny gave the presentation on the STEPS Plan. Mr. Jenny stated that the plan changed from 3012D to 3012E, which gives the district more flexibility to change what is needed. Once this plan is approved by the board and submitted to SED it can take at least 4 weeks. APPR was the name but it is now changed to the STEPS which stands for Standards-Based Educator Evaluation and Professional Support Plan. The purpose statement on page 2 means exactly what it says. *“The Remsen Central School District STEPS Plan provides tangible examples of the various pathways all education can traverse on the professional journey. This STEPS Plan was created to inspire all Remsen educators to reflect, learn, and grow to ensure that all students **Soar to Success!**”* Mr. Jenny then went page by page into detail explaining the different groups, which staff are in which group (ex: group 1 is not tenured or teacher support plan people and Group 2 is tenured teachers and not on teacher support plan.) Mr. Jenny gave a big thanks and high fives to all the staff that worked so hard on creating this plan. There were 19 hardworking staff that put a lot of time and effort into this plan.

Motion by Stephanie Karis, second by Jeannie Scouten.

“RESOLVED, that the Board of Education adopt the Remsen Central School District STEPS Plan (Standards-Based Educator Evaluation and Professional Support Plan) - Fall 2025 Edition, under Education Law 3012-e as a part of the Remsen Teachers’ Association Collective Bargaining Agreement, pending New York State Education Department approval.

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Tammy Maciol for FMLA leave beginning August 25th through September 8th.”

Unanimous Vote

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the substitute bus driver pay rate for Remsen retired bus driver Dennis Quackenbush of \$25.50 per hour for the school year of 2025-2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve the request of Maria Ultsch for unpaid leave days on September 25, 26, 29 and 30, 2025.”

Mr. Jenny stated that at Maria’s interview she did inform us she had this vacation planned a long time ago. Maria has done a great job with the students.

Unanimous Vote

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Tyler Peters of Remsen, NY as a night cleaner effective September 10, 2025 at the pay rate of \$15.50 per hour, pending fingerprint clearance.”

Mr. Jenny stated that Tyler is present tonight, he is a recent graduate and thanked him for wanting to give back to the school.

Unanimous Vote

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education appoint Robert Staskoski of Barneveld, NY as the volunteer assistant cross country coach for the fall 2025 season.”

Unanimous Vote

Information & Correspondence

Mr. Jenny stated that there is a community building use request from the Good News Club for the Elementary Art Room. This will go every Wednesday from 2:15 pm - 4 pm. Mr. Jenny gave a reminder about the attached OHM-SBI Information and the 2025-2026 Calendar of Events.

Mr. Jenny gave the schedule for the 2025-2026 BOE Presentations as below:

October will be the Performing Arts

November will be Nutrition by BOCES Food Service Kate Dorr

December will be Mr. Harlander and Technology Class

January will be Elementary Literacy by Jody Lamphere and Jennifer Martin

February will be Human Development Class by Melissa Obernesser

Mr. Jenny gave each board member a globe and sharpie marker, this year's theme is “Leave your mark on the world”. Mr. Jenny stated not only is each and every board

member leaving their mark at school but also out in the community with their professions.

Soaring to Success- Board of Education Roundtable Remarks

Round Table Remarks

Mrs. Allen - What great progress has been made with all the construction, it's a lot of work but everything is coming together and getting done. Everyone has worked hard and it shows.

Jeannie Scouten- The parking lot looks great. The sunrise breakfast was really nice for the seniors. It was great to see the wraps back at the Back to School Night.

Mr. Jenny - Abbie did great with the taxes this year, having them out before Memorial weekend. She has done a great job juggling the taxes and all her other job duties. The 7th grade ambassadors are such a great thing to be a part of, its awesome to see the kids help each other out when they all come back to school. Huge high fives to the LLC for all the work and energy for making something that will be so useful and great! A big thank you to everyone around the table for all your hard work and support. The Back to School night has become such a great thing to get back into the swing of things, for the kids to be able to see their lockers, classmates, teachers and principals. With the new electronic policy, kids are doing well and doing what they need to. We have amazing kids and are very proud of them. Joe B. has done an amazing job this past year, juggling so many jobs for both buildings, all the requests from staff and the capital projects. He has been here early on the weekends to check in on the jobs. Mr. Jenny stated as he stands outside for parent drop off he gets to hear all the comments and compliments at both buildings about how amazing this school is. Thank youtube everyone for making it happen. High fives to both principals for all they do!

Mrs. Allen - Stated thank you to Mr. Jenny, you are always here for the students and staff, even when you have lost your voice you're still here. John we will miss you while you're away on your military leave, be safe and we will see you back in January.

Motion by Stephanie Karis, second by Tara Kennerknecht to adjourn the meeting at 7:02 pm.

Unanimous Vote

REMSEN CSD



Check Warrant Report For A - 23: September 5, 2025 Flex Reimbursement For Dates 9/5/2025 - 9/5/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
38573	09/05/2025	4729	TIMOTHY JENNY		1,500.00	
38574	09/05/2025	4186	KATHLEEN MAGUIRE		763.84	
Number of Transactions: 2					Warrant Total:	2,263.84
					Vendor Portion:	2,263.84

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 \$2,263.84. 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.

9.05.25 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 24: 9-4-2025 PAYROLL PAYMENT PROCESSING For Dates 9/4/2025 - 9/4/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1469	09/04/2025	2063	REMSEN CENTRAL SCHOOL		222,695.44
1470	09/04/2025	2064	FIRST SOURCE FCU		2,944.20
1471	09/04/2025	3424	THE OMNI GROUP		5,209.81
38572	09/04/2025	2067	CSEA INC		343.79

Number of Transactions: 4

Warrant Total: 231,193.24

Vendor Portion: 231,193.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$231,193.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.05.25

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 26: September 11, 2025 General Fund CD For Dates 9/11/2025 - 9/11/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38575	09/11/2025	4392	A-VERDI LLC	*See Detail Report	396.00
38576	09/11/2025	3523	**CONTINUED** AMAZON CAPITAL SERVICES		0.00
38577	09/11/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	764.62
38578	09/11/2025	4649	ASBO NEW YORK	260401	585.26
38579	09/11/2025	356	BLICK ART MATERIALS	*See Detail Report	505.29
38580	09/11/2025	5281	BLUE360 MEDIA LLC	260375	79.95
38581	09/11/2025	4598	CARD SERVICES	*See Detail Report	1,082.15
38582	09/11/2025	5267	CATALANO MUSIC PRODUCTS	260130	136.75
38583	09/11/2025	4515	CINTAS CORPORATION	260020	74.38
38584	09/11/2025	4041	CLINTON TRACTOR EQUIPMENT	260054	121.77
38585	09/11/2025	5184	DARROW'S ADIRONDACK MOTORS		474.95
38586	09/11/2025	5273	ELEVATTITT	260245	495.00
38587	09/11/2025	520	GOPHER SPORTS	260270	203.80
38588	09/11/2025	1589	GRAINGER	260002	40.68
38589	09/11/2025	1582	HILLYARD/NEW YORK	*See Detail Report	4,045.97
38590	09/11/2025	4979	ILION LUMBER COMPANY INC	260362	939.60
38591	09/11/2025	5175	JODY LAMPHERE		126.91
38592	09/11/2025	1948	LEONARD BUS SALES INC	260018	213.16
38593	09/11/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	129.82
38594	09/11/2025	5282	MARKON PEN & PENCIL INC	260379	99.36
38595	09/11/2025	4359	McQUAID JESUIT	260403	70.00
38596	09/11/2025	4823	MOBILETECH COMUNICATION CORP.	260021	981.00
38597	09/11/2025	3912	MOHAWK REGION TRANS SUPV ASSN	260396	40.00
38598	09/11/2025	5156	MOUNT MARKHAM CROSS COUNTRY	260404	175.00
38599	09/11/2025	4071	NASP INC	260269	677.00
38600	09/11/2025	4833	NATIONAL CENTER FOR YOUTH ISSUES	*See Detail Report	570.00
38601	09/11/2025	4079	NYS AHPERD	*See Detail Report	297.00
38602	09/11/2025	2559	NYS PHSAA SECTION III	260384	141.00
38603	09/11/2025	4834	NYSSCA	260374	50.00
38604	09/11/2025	1080	PLANK ROAD PUBLISHING INC.	260337	185.45
38605	09/11/2025	3921	PTSI STORE	260289	320.10
38606	09/11/2025	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	303.12
38607	09/11/2025	1571	REALLY GOOD STUFF	260358	33.94
38608	09/11/2025	2772	RID-O-VIT	260012	1,400.00
38609	09/11/2025	1209	SCHOLASTIC INC	*See Detail Report	589.87
38610	09/11/2025	1608	SCHOOL HEALTH CORP	*See Detail Report	20.87
38611	09/11/2025	3729	SCHOOL SPECIALTY LLC	*See Detail Report	124.09
38612	09/11/2025	5283	SECTION V ATHLETICS	260405	200.00

REMSEN CSD



Check Warrant Report For A - 26: September 11, 2025 General Fund CD For Dates 9/11/2025 - 9/11/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38613	09/11/2025	1382	SENTINEL MEDIA CO.	260315	303.45
38614	09/11/2025	1243	SHUFELT'S SERVICE,LLC		168.09
38615	09/11/2025	4561	STARK TECH SERVICES LLC	260382	1,095.56
38616	09/11/2025	4925	TOLLS BY MAIL	260059	26.62
38617	09/11/2025	5018	VENTRIS LEARNING	260357	90.00
38618	09/11/2025	4000	W.B. MASON	260387	796.38
38619	09/11/2025	1490	WARD'S SCIENCE	260282	48.63
38620	09/11/2025	4825	WAYSIDE PUBLISHING	260361	2,067.95
38621	09/11/2025	1559	ZANER-BLOSER	260386	213.07

Number of Transactions: 47

Warrant Total: 21,503.61

Vendor Portion: 21,503.61

*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 \$21,503.61. 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.

9.12.25 *M. Keener* *Claims Auditor*
 Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 27: September 6, 2025 Manual Check For Dates 9/6/2025 - 9/6/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999020	09/06/2025	5278	LIFETIME BENEFIT SOLUTIONS INC	260402	75.00
Number of Transactions: 1				Warrant Total:	75.00
				Vendor Portion:	75.00

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 \$75.00. 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.

9.12.25 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 28: 9/18/2025 PAYROLL PAYMENT PROCESSING For Dates 9/18/2025 - 9/18/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1472	09/18/2025	2063	REMSEN CENTRAL SCHOOL		219,919.55
1473	09/18/2025	2064	FIRST SOURCE FCU		2,944.20
1474	09/18/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,543.20
1475	09/18/2025	3424	THE OMNI GROUP		5,209.81
38622	09/18/2025	2067	CSEA INC		673.05
38623	09/18/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
38624	09/18/2025	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total:	231,649.81
Vendor Portion:	231,649.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$231,649.81. 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.

9.12.25 *M. Keener* *claims auditor*
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 31: October 3, 2025 Flex Reimbursement For Dates 10/3/2025 - 10/3/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38726	10/03/2025	4186	KATHLEEN MAGUIRE		236.16

Number of Transactions: 1

Warrant Total: 236.16

Vendor Portion: 236.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$236.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.01.25

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 32: October 2, 2025 General Fund CD For Dates 10/2/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38626	10/02/2025	4392	A-VERDI LLC	260006	99.00
38627	10/02/2025	3141	RICHARD ABEL		243.20
38628	10/02/2025	3523	**CONTINUED** AMAZON CAPITAL SERVICES		0.00
38629	10/02/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	2,429.88
38630	10/02/2025	5148	ARBOR SCIENTIFIC	260331	42.40
38631	10/02/2025	2945	PETER ARTHUR		309.30
38632	10/02/2025	4533	ATC TAXES	260451	1,900.00
38633	10/02/2025	110	BEAVER CAMP	260377	960.00
38634	10/02/2025	356	BLICK ART MATERIALS	260350	12.04
38635	10/02/2025	4931	JOHN BROWN		213.20
38636	10/02/2025	4543	BUELL FUELS LLC	260026	355.12
38637	10/02/2025	4598	CARD SERVICES	*See Detail Report	686.69
38638	10/02/2025	2214	CENTRAL NEW YORK ATHLETICS	260423	150.00
38639	10/02/2025	4560	CHITTENANGO VARSITY CLUB	260409	140.00
38640	10/02/2025	4515	CINTAS CORPORATION	260020	148.76
38641	10/02/2025	253	CLINTON CENTRAL SCHOOL DISTRICT		175.00
38642	10/02/2025	2015	CNY AWARDS	260273	179.44
38643	10/02/2025	1008	COMMISSIONER OF FINANCE		444.38
38644	10/02/2025	287	JEFF CORNISH		91.60
38645	10/02/2025	3587	KELLY COUNTRYMAN		30.80
38646	10/02/2025	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
38647	10/02/2025	1936	CSSI	*See Detail Report	107.78
38648	10/02/2025	3685	JAMES CUSHMAN		91.60
38649	10/02/2025	2815	DAVIDSON AUTOMOTIVE GROUP	*See Detail Report	5,204.14
38650	10/02/2025	2237	DIDYMUS THOMAS LIBRARY		59,500.00
38651	10/02/2025	4919	LEIAN DINITTO		29.40
38652	10/02/2025	3742	ED & ED BUSINESS TECHNOLOGY	260441	235.04
38653	10/02/2025	4873	ED CLUB INC.	260420	844.20
38654	10/02/2025	3762	EGGAN ENVIRONMENTAL	260424	220.00
38655	10/02/2025	4680	CHRISTOPHER EVANS		91.60
38656	10/02/2025	2331	STANLEY J EZMAN		91.60
38657	10/02/2025	437	ANGELO FARO		121.60
38658	10/02/2025	2505	FLINN SCIENTIFIC INC	260332	65.95
38659	10/02/2025	5060	GET A GRIP TIRE	260043	292.00
38660	10/02/2025	2240	ROBERT GIRUZZI		121.60
38661	10/02/2025	4636	GLOBAL INDUSTRIES INC.	260288	4,200.85
38662	10/02/2025	2922	GLOBAL MONTELLO	260058	1,653.37
38663	10/02/2025	4936	CARLOS GOROZABEL		243.20
38664	10/02/2025	4837	ROBERT GOULD		91.60
38665	10/02/2025	1589	GRAINGER	*See Detail Report	985.58
38666	10/02/2025	3278	BRUCE HARRIS		121.60
38667	10/02/2025	572	HEINEMANN	260304	690.36

Check Warrant Report For A - 32: October 2, 2025 General Fund CD For Dates 10/2/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38668	10/02/2025	579	HERKIMER CO INFORMATION SERV		253.80
38669	10/02/2025	1582	HILLYARD/NEW YORK	*See Detail Report	1,094.53
38670	10/02/2025	4729	TIMOTHY JENNY		191.72
38671	10/02/2025	685	JW PEPPER & SON INC	260263	38.99
38672	10/02/2025	4935	RONALD KLOSTER		91.60
38673	10/02/2025	4944	WILLIAM KOSINA		121.60
38674	10/02/2025	724	LAKESHORE LEARNING MATERIALS LLC	260344	329.60
38675	10/02/2025	1948	LEONARD BUS SALES INC	260018	115.48
38676	10/02/2025	3480	LOUIS LEWIS		121.60
38677	10/02/2025	5073	LICENSE MONITOR II LLC	260022	28.93
38678	10/02/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	80.19
38679	10/02/2025	4103	LOWE'S	260307	953.14
38680	10/02/2025	5287	MAALIM, YUSUF		91.60
38681	10/02/2025	4351	MADISON COUNTY MUSIC EDUCATORS ASSOC	*See Detail Report	50.00
38682	10/02/2025	4135	MICHAEL J. MARUSIC		121.60
38683	10/02/2025	4423	ERIC MAZUR		121.60
38684	10/02/2025	3089	METCO SUPPLY INC.	260097	155.00
38685	10/02/2025	1601	MFAC, LLC	260278	2,484.95
38686	10/02/2025	5288	MOHAMED, ABDULKADIR		91.60
38687	10/02/2025	4934	MUHAMED MUHELJIC		213.20
38688	10/02/2025	1656	GORDON E. MURRAY		91.60
38689	10/02/2025	2559	NYSPHSAA SECTION III	260446	360.00
38690	10/02/2025	4123	MELISSA OBERNESSER	260327	45.83
38691	10/02/2025	1005	**CONTINUED** OHM BOCES		0.00
38692	10/02/2025	1005	OHM BOCES		205,496.43
38693	10/02/2025	995	ONEIDA CO. MUSIC EDUCATORS ASSOCIATION	260429	46.50
38694	10/02/2025	1035	ALBIE PAGAN		121.60
38695	10/02/2025	5286	PASCHKE, JILL		164.00
38696	10/02/2025	4127	ERIC PAUL		121.60
38697	10/02/2025	4920	SANYA PELRAH		155.91
38698	10/02/2025	5269	PERFEKTION MUSIC INC.	260132	394.49
38699	10/02/2025	5285	PETERS, TYLER		101.25
38700	10/02/2025	1095	PRO-ED, INC.	260339	700.00
38701	10/02/2025	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	182.70
38702	10/02/2025	4413	R.G. TIMBS, INC.		292.25
38703	10/02/2025	5284	RACING CITY TRACK CLUB INC	260408	275.00
38704	10/02/2025	1571	REALLY GOOD STUFF	260358	61.98
38705	10/02/2025	2772	RID-O-VIT	260012	60.00
38706	10/02/2025	5151	ROCKET MATH	260436	117.00
38707	10/02/2025	4507	ADAM J RYAN		121.60
38708	10/02/2025	1184	SACCO'S LOCKSMITH CO	260444	20.00
38709	10/02/2025	1209	SCHOLASTIC INC	*See Detail Report	2,097.66

Check Warrant Report For A - 32: October 2, 2025 General Fund CD For Dates 10/2/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38710	10/02/2025	1608	SCHOOL HEALTH CORP	260411	467.99
38711	10/02/2025	3729	SCHOOL SPECIALTY LLC	*See Detail Report	106.75
38712	10/02/2025	5271	SHAR PRODUCTS CO.	*See Detail Report	153.65
38713	10/02/2025	1241	SHERWIN WILLIAMS CO	260426	677.28
38714	10/02/2025	1243	SHUFELT'S SERVICE,LLC		168.09
38715	10/02/2025	5070	SURVEILLANCE 247	260439	1,740.00
38716	10/02/2025	2232	CHRISTOPHER B. SWIDER		121.60
38717	10/02/2025	4630	TEAM FITZ GRAPHICS	260248	116.00
38718	10/02/2025	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	*See Detail Report	1,098.00
38719	10/02/2025	4454	KEVIN THOMAS		121.60
38720	10/02/2025	4925	TOLLS BY MAIL	260059	15.70
38721	10/02/2025	4000	W.B. MASON	260433	71.26
38722	10/02/2025	4971	WASHINGTON MUSIC CENTER	*See Detail Report	185.50
38723	10/02/2025	1503	WENGER CORPORATION	260275	1,952.90
38724	10/02/2025	4817	WEST & COMPANY	260239	4,000.00
38725	10/02/2025	1559	ZANER-BLOSER	260359	726.00

Number of Transactions: 100

Warrant Total: 313,267.79
Vendor Portion: 313,267.79

*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, 100 in number, in the total amount of \$313,267.79. 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.

10.01.25 M. Keener claims auditor
 Date Signature Title

REMSEN CSD



Check Warrant Report For A - 33: 10/2/2025 PAYROLL PAYMENT PROCESSING For Dates 10/2/2025 - 10/2/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1476	10/02/2025	2063	REMSEN CENTRAL SCHOOL		236,162.07
1477	10/02/2025	2064	FIRST SOURCE FCU		2,944.20
1478	10/02/2025	3424	THE OMNI GROUP		5,209.81
38625	10/02/2025	2067	CSEA INC		701.29
Number of Transactions: 4					
Warrant Total:					245,017.37
Vendor Portion:					245,017.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$245,017.37. 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.

10.01.25 *M. [Signature]* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For C - 2: October 2, 2025 School Lunch CD For Dates 10/2/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3712	10/02/2025	1005 OHM	BOCES		4,618.49
Number of Transactions: 1				Warrant Total:	4,618.49
				Vendor Portion:	4,618.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,618.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.01.25 *[Signature]* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 4: September 11, 2025 H2023CP CD For Dates 9/11/2025 - 9/11/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1453	09/11/2025	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
1454	09/11/2025	4914	FILTREC CORPORATION	260383	1,800.00
1455	09/11/2025	474	FRED BURROWS TRUCKING & EXCAVATING LLC		389,832.50
1456	09/11/2025	4104	TRANE U.S. INC.	250722	12,452.00
Number of Transactions: 4				Warrant Total:	429,731.56
				Vendor Portion:	429,731.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$429,731.56. 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.

9.12.25 *M. Reener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 6: October 2, 2025 H2023CP CD For Dates 10/2/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1461	10/02/2025	5272	ERIE MECHANICAL CONTRACTORS INC		86,386.06
1462	10/02/2025	5220	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	250716	5,452.81
1463	10/02/2025	1745	TIMOTHY R MCGILL		3,475.13
1464	10/02/2025	4413	R.G. TIMBS, INC.		375.75
1465	10/02/2025	5199	VEHICLE SERVICE GROUP LLC	250613	279,725.98
Number of Transactions: 5				Warrant Total:	375,415.73
				Vendor Portion:	375,415.73

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 \$375,415.73. 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.

10.01.25 *M Keener* claims auditor
Date Signature Title

Check Warrant Report For H2026BUS - 1: On Demand September 23, 2025 H2026BUS CD For Dates 9/23/2025 - 9/23/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1457	09/23/2025	3720	LEONARD BUS SALES INC	260389	332,680.76
1457	09/23/2025	3720	**VOID** LEONARD BUS SALES INC	260389	-332,680.76
1458	09/23/2025	3720	LEONARD BUS SALES INC	260389	332,680.76
Number of Transactions: 3				Warrant Total:	332,680.76
				Vendor Portion:	332,680.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$332,680.76. 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.

9.19.25

Date

MJ Keener

Signature

claims auditor

Title

REMSSEN CSD



Check Warrant Report For H2025FLOOR - 5: October 2, 2025 H2025FLOOR CD For Dates 10/2/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1459	10/02/2025	5202	AMERICAN ENGINEERING TESTING INC		1,340.00
1460	10/02/2025	447	FERRARA FIORENZA PC		87.00
Number of Transactions: 2				Warrant Total:	1,427.00
				Vendor Portion:	1,427.00

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 \$1,427.00. 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.

10.01.25 *McKeever* claims auditor
Date Signature Title



REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

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	184.00	5,184.00	5,184.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-00	BOGES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	109.20	0.00	10,890.80
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	5,293.20	0.00	13,490.80
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	713.10	0.00	5,520.90
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	98.01	0.00	256.99
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	811.11	0.00	5,777.89
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	184.00	26,623.00	6,104.31	0.00	20,518.69
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	35,474.52	0.00	118,248.48
A 1240.401-00	CONTRACTUAL	4,061.00	0.00	4,061.00	1,815.22	422.00	1,823.78
A 1240.403-00	ASSOCIATION DUES	2,500.00	334.74	2,834.74	2,834.74	0.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	191.72	0.00	308.28
1240	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	40,316.20	422.00	120,380.54
12	BUSINESS ADMINISTRATOR'S SALARY	160,784.00	334.74	161,118.74	40,316.20	422.00	120,380.54
A 1310.150-00	CONTRACTUAL	98,114.00	0.00	98,114.00	22,641.60	0.00	75,472.40
A 1310.400-00	CONTRACTUAL	0.00	292.25	292.25	292.25	0.00	0.00
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	2,066.19	1,482.57	18,451.24
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	0.00	1,000.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	1,421.75	878.51	7,699.74
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	78.58	315.64	605.78
A 1310.490-00	BOGES STATE AID PLANNING	104,177.00	0.00	104,177.00	5,658.04	0.00	98,518.96
1310	BUSINESS ADMINISTRATION	236,791.00	292.25	237,083.25	32,158.41	2,676.72	202,248.12
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	AUDITORS FEES	20,000.00	0.00	20,000.00	7,000.00	13,000.00	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	7,000.00	13,000.00	6,200.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	253.80	0.00	5,646.20
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	444.38	0.00	1,555.62
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	698.18	0.00	11,301.82
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	280,991.00	292.25	281,283.25	39,856.59	15,676.72	225,749.94
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	96.00	0.00	17,904.00
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	96.00	0.00	37,904.00
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	601.25	2,601.25	2,108.75	492.50	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	3,863.50	0.00	12,012.50
1430	PERSONNEL	17,876.00	601.25	18,477.25	5,972.25	492.50	12,012.50
A 1460.490-00	BOCES SVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	810.00	0.00	6,890.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	810.00	0.00	6,890.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	1,728.00	0.00	62,640.00
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	1,728.00	0.00	62,640.00
14		127,944.00	601.25	128,545.25	8,606.25	492.50	119,446.50
A 1620.160-00	O & M SALARIES	285,379.00	0.00	285,379.00	56,434.61	0.00	228,944.39
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	20,522.00	0.00	17,109.00
A 1620.200-00	O & M EQUIPMENT	15,050.00	0.00	15,050.00	0.00	9,375.00	5,675.00
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	250.00	4,990.00	44,760.00
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	60,000.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
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	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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	0.00	60,000.00	20,932.85	6,123.20	32,943.95
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	22,801.29	31,213.22	8,985.49
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	3,779.28	0.00	75,074.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	846,219.00	0.00	846,219.00	140,255.49	273,165.96	432,797.55
A 1621.160-00	GROUNDS MAINTENANCE SALARY	72,639.00	0.00	72,639.00	16,903.87	0.00	55,735.13
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	2,652.00	31,668.00	0.00
A 1621.407-00	PESTICIDE MANAGEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.409-00	BOILER CLEANING & REPAIRS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1621.410-00	VILLAGE SEWER SYSTEM	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	474.95	6,434.02	91.03
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	0.00	16,000.00	3,482.08	10,888.41	1,629.51
1621	MAINTENANCE OF PLANT	167,139.00	9,320.00	176,459.00	23,512.90	48,990.43	103,955.67
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
1670	CENTRAL PRINTING & MAILING	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
16	MAINTENANCE OF PLANT	1,031,358.00	9,320.00	1,040,678.00	167,068.39	322,156.39	551,453.22
A 1910.400-00	INSURANCE	51,082.50	5,437.50	56,520.00	56,520.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,533.80	0.00	3,466.20
1910	UNALLOCATED INSURANCE	57,082.50	5,437.50	62,520.00	59,053.80	0.00	3,466.20
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	111,879.00	0.00	111,879.00	11,187.99	0.00	100,691.01
1981	BOCES ADMINISTRATIVE COSTS	111,879.00	0.00	111,879.00	11,187.99	0.00	100,691.01
19		170,164.50	5,437.50	175,599.00	70,241.79	0.00	105,357.21
1		1,797,677.50	16,169.74	1,813,847.24	332,193.53	338,747.61	1,142,906.10
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.450-00	DISTRICT CURRICULUM DEVELOP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT	90,000.00	0.00	90,000.00	9,844.10	0.00	80,155.90
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	9,844.10	0.00	103,655.90
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	25,472.52	0.00	84,908.48
A 2020.150-10	SALARIES	184,500.00	0.00	184,500.00	23,653.86	0.00	160,846.14
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	48,723.41	0.00	160,394.59
A 2020.400-00	PRINCIPAL CONTRACTUAL	4,595.00	0.00	4,595.00	0.00	600.00	3,995.00
A 2020.401-00	CONFERENCE & TRAVEL	1,800.00	0.00	1,800.00	1,098.00	396.00	306.00
A 2020.402-00	CONFERENCE & TRAVEL ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.402-10	DUES & AWARDS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

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	0.00	600.00	600.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	58.99	535.12	1,405.89
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	399.34	0.00	1,415.66
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	494.65	0.00	505.35
2020	SUPERVISION-REGULAR SCHOOL	520,809.00	0.00	520,809.00	99,900.77	2,131.12	418,777.11
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	1,142.50	0.00	4,185.50
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	0.00	5,328.00	1,142.50	0.00	4,185.50
20		639,637.00	0.00	639,637.00	110,887.37	2,131.12	526,618.51
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	98,548.94	0.00	1,300,473.52
A 2110.120-10	FULL DAY PRE-K	0.00	1,340.00	1,340.00	1,340.00	0.00	0.00
A 2110.130-00	TEACHING SALARIES - 7-12	1,635,729.50	0.00	1,635,729.50	118,529.98	0.00	1,517,199.52
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	4,697.19	0.00	66,755.78
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	3,211.23	0.00	57,912.31
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES	0.00	7,558.00	7,558.00	7,558.00	0.00	0.00
A 2110.151-00	6TH CLASS	30,583.00	0.00	30,583.00	0.00	0.00	30,583.00
A 2110.160-00	MONITORS	57,500.00	0.00	57,500.00	2,421.73	0.00	55,078.27
A 2110.160-10	PRE-K SUPPORT	20,000.00	0.00	20,000.00	2,268.78	0.00	17,731.22
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	0.00	7,439.95	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	3,050.00	0.00	3,050.00	1,952.90	280.00	817.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	0.00	50.00	800.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	964.20	461.80	7,258.00
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	4,660.00	0.00	4,660.00	546.50	510.00	3,603.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	800.00	3,600.00	0.00	3,600.00	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	888.33	3,388.33	2,872.33	516.00	0.00
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	200.00	1,698.00	7,436.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	11,660.00	0.00	11,660.00	150.00	1,120.00	10,390.00
A2110.415-00	K-12 SCHOOL POLICE OFFICER	115,640.00	0.00	115,640.00	0.00	0.00	115,640.00
A2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	827.72	1,041.28	671.00
A2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	40.95	340.95	255.00	85.95	0.00
A2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,170.00	0.00	1,170.00	407.13	0.00	762.87
A2110.450-ED	MATERIALS & SUPPLIES - EXTENDED DAY PROGRAM	0.00	77.41	77.41	77.41	0.00	0.00
A2110.450-PK	UPK MATERIALS & SUPPLIES	420.00	117.59	537.59	370.07	167.52	0.00
A2110.450-SE	MATERIALS & SUPPLIES - SUMMER ENRICHMENT CAMPS	0.00	709.09	709.09	694.12	0.00	14.97
A2110.450-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL	0.00	1,640.45	1,640.45	0.00	1,640.45	0.00
A2110.451-00	ELEM- INSTRUCTIONAL M&S	7,748.00	0.00	7,748.00	3,834.11	398.58	3,515.31
A2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	790.88	4,059.30	0.00
A2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,620.00	539.10	2,159.10	1,995.89	163.21	0.00
A2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	67.71	98.62	833.67
A2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	108.20	527.02	87.78
A2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	45.57	29.43	60.00
A2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	741.03	53.31	559.66
A2110.451-10	H.S. ART MATLS. & SUPPLIES	2,485.00	0.00	2,485.00	23.81	1,115.59	1,345.60
A2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	8.91	0.00	116.09
A2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	110.39	114.12	50.49
A2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A2110.451-14	HS-INSTRUCTIONAL M&S	7,225.00	0.00	7,225.00	5,819.62	235.32	1,170.06
A2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	155.72	1,954.17	40.11
A2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	408.68	33.52	757.80
A2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	71.09	39.14	1,089.77
A2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A2110.480-10	ELEMENTARY TEXTBOOKS	5,288.00	0.00	5,288.00	2,712.22	500.05	2,075.73
A2110.480-20	H.S. TEXTBOOKS	12,642.00	0.00	12,642.00	6,154.08	4,956.84	1,531.08
A2110.499-99	BOCES REGULAR TRACHING SERVICES	429,177.15	-35,447.93	393,729.22	22,295.52	0.00	371,433.70
2110	TEACHING-REGULAR SCHOOL *	3,954,952.62	-13,628.88	3,941,323.74	295,416.66	33,389.17	3,612,517.91

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-13,628.88	3,941,323.74	295,416.66	33,389.17	3,612,517.91
A 2250.131-00	TEACHER ASSISTANTS SALARIES	60,913.00	0.00	60,913.00	7,038.18	0.00	53,874.82
A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	32,372.40	0.00	376,997.60
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	1,170.26	0.00	18,487.74
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
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	314.77	55.83	5,877.40
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,375.00	0.00	1,375.00	239.91	53.14	1,081.95
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	330.00	0.00	330.00	90.04	92.51	147.45
A 2250.470-00	OUTSIDE SCHOOL TUITION	100,000.00	-21,978.20	78,021.80	0.00	0.00	78,021.80
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	450.00	0.00	550.00
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	518,766.00	0.00	518,766.00	86,757.41	0.00	432,008.59
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-21,978.20	1,139,087.80	128,432.97	201.48	1,010,453.35
A 2259.490-00	ELL BOCES SERVICES	0.00	4,558.88	4,558.88	4,558.88	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	4,558.88	4,558.88	4,558.88	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	39,571.10	0.00	254,993.90
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	39,571.10	0.00	254,993.90
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-17,419.32	1,438,211.68	172,562.95	201.48	1,265,447.25
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	1,414.00	0.00	20,964.00
23	LIBRARIANS SALARY	22,378.00	0.00	22,378.00	1,414.00	0.00	20,964.00
A 2610.150-00	LIBRARIANS SALARY	52,511.00	0.00	52,511.00	5,755.42	0.00	46,755.58
A 2610.401-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	172.91	17.08	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	99.10	6.99	103.91
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	377.35	1,977.35	377.35	0.00	1,600.00
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	7,909.65	0.00	74,490.35



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	142,231.00	377.35	142,608.35	14,314.43	24.07	128,269.85
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	20,589.75	20,589.75	20,589.75	0.00	0.00
A 2630.220-00	COMPUTER EQUIPMENT	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
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	0.00	10,000.00	1,296.63	576.57	8,126.80
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	1,666.18	2,666.18	1,186.20	1,479.98	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	22,426.05	0.00	291,181.95
2630	COMPUTER ASSISTED INSTRUCTION	348,708.00	22,255.93	370,963.93	45,498.63	2,056.55	323,408.75
26		490,939.00	22,633.28	513,572.28	59,813.06	2,080.62	451,678.60
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	23,418.01	0.00	113,100.66
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	7,648.54	0.00	80,343.46
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	8,913.48	0.00	32,206.65
A 2810.400-00	CONTRACTUAL EXPENSES	1,590.00	51.60	1,641.60	1,000.40	641.20	0.00
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	205.00	405.79	610.79	603.86	6.93	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,085.00	0.00	1,085.00	332.50	59.09	693.41
2810	GUIDANCE-REGULAR SCHOOL	268,510.80	457.39	268,968.19	41,916.79	707.22	226,344.18
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	10,754.20	0.00	116,416.64
A 2815.200-10	ELEM EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.200-20	MEDICAL EQUIPMENT HS	660.00	0.00	660.00	0.00	0.00	660.00
A 2815.401-00	MILEAGE	281.00	0.00	281.00	99.00	99.00	83.00
A 2815.402-00	AUDIOMETER REPAIR	281.00	0.00	281.00	0.00	0.00	281.00
A 2815.403-00	CONTRACTUAL EXPENSES - NURSE	250.00	2,885.00	3,135.00	3,135.00	0.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	28.94	1,428.94	1,249.14	179.80	0.00
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	762.00	0.00	762.00	561.58	116.60	83.82
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	965.00	0.00	965.00	276.31	563.52	125.17
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	1,847.93	0.00	14,152.07
2815	HEALTH SERVICES-REGULAR SCHOOL	151,269.84	2,913.94	154,183.78	17,923.16	968.92	135,301.70
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	18,716.71	0.00	103,438.65
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	123,955.36	0.00	123,955.36	18,716.71	0.00	105,238.65
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	585.00	0.00	2,915.00

REMENSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	585.00	0.00	49,915.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2855.150-SE	LEAD - SUMMER ENRICHMENT	0.00	1,480.00	1,480.00	1,480.00	0.00	0.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2855.160-SE	ASSISTANTS - SUMMER ENRICHMENT	0.00	480.00	480.00	480.00	0.00	0.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	0.00	1,540.00	361.00	1,100.00	79.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	1,302.50	0.00	22,697.50
A 2855.401-01	REFEREE- MILEAGE	2,000.00	0.00	2,000.00	235.20	0.00	1,764.80
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	1,500.00	0.00	1,500.00	0.00	887.75	612.25
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	1,200.00	0.00	1,200.00	1,100.00	0.00	100.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	700.00	0.00	700.00	0.00	700.00	0.00
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	1,850.00	0.00	1,850.00	0.00	360.00	1,490.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	10,000.00	1,157.00	11,157.00	5,199.86	2,095.71	3,861.43
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	1,164.36	0.00	1,335.64
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	2,653.60	1,050.21	1,796.19
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,500.00	0.00	7,500.00	0.00	3,000.00	4,500.00
A 2855.453-00	TOURNAMENT FEES	6,500.00	0.00	6,500.00	860.00	0.00	5,640.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	0.00	850.00	477.95	0.00	372.05
2855	INTERSCHOL ATHLETICS-REG SCHL.	173,190.00	3,117.00	176,307.00	15,864.47	9,193.67	151,248.86
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	6,488.33	773,914.33	95,006.13	10,859.81	668,048.39
2	BUSINESS ADMINISTRATOR'S SALARY	7,330,963.62	-1,926.59	7,329,037.03	735,100.17	48,662.20	6,545,274.66
A 5510.150-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	5,660.40	0.00	18,868.60
A 5510.161-00	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	24,662.18	0.00	272,492.86
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	0.00	6,591.88	6,591.88	6,591.88	0.00	0.00
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SAL.	25,000.00	0.00	25,000.00	694.36	0.00	24,305.64
A 5510.163-00	FIELD TRIP SALARIES	0.00	482.60	482.60	482.60	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	1,103.61	0.00	13,896.39
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	31,907.72	0.00	112,470.47
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	6,589.73	0.00	33,658.00
A 5510.200-00	EQUIPMENT	1,000.00	2.25	1,002.25	953.14	49.11	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	1,729.66	18,729.66	3,163.66	15,566.00	0.00
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	61.74	513.26	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	0.00	4,844.95	15,155.05
A 5510.408-00	LIABILITY & UMBRELLA INS.	24,917.88	-5,956.24	18,961.64	14,435.00	0.00	4,526.64
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	0.00	50,000.00	1,468.47	30,706.43	17,825.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	2,438.95	67,897.23	9,663.82
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	355.12	444.88	6,200.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	1,127.00	1,373.00	5,000.00
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	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	69.90	0.00	3,930.10
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	2,850.15	773,127.99	101,805.46	121,394.86	549,927.67
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,191.09	2,308.91	500.00
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	0.00	4,000.00	1,010.70	809.40	2,179.90
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	3,201.79	10,118.31	15,179.90
55	DISTRICT TRANSPORT-MEDICAID	798,777.84	2,850.15	801,627.99	105,007.25	131,513.17	565,107.57
5	N.Y. STATE EMPLOYEES' RETIREMENT	798,777.84	2,850.15	801,627.99	105,007.25	131,513.17	565,107.57
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	162,465.19	0.00	162,465.19	0.00	0.00	162,465.19
9010	STATE RETIREMENT	162,465.19	0.00	162,465.19	0.00	0.00	162,465.19
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	584,958.36	-16,848.78	568,109.58	0.00	0.00	568,109.58
9020	TEACHERS' RETIREMENT	584,958.36	-16,848.78	568,109.58	0.00	0.00	568,109.58
A 9030.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	21,678.12	0.00	484,029.84
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	21,678.12	0.00	484,029.84
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
9040	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
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 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	1,289.83	1,289.83	1,289.83	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	424,657.99	2,069,486.86	130,981.68



REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	0.00	55,697.00	39,209.42	2,990.58	13,497.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	1,289.83	2,682,113.36	465,157.24	2,072,477.44	144,478.68
90		3,994,955.04	-15,558.95	3,979,396.09	515,001.24	2,072,477.44	1,391,917.41
A 9701.700-00	SERIAL BONDS - INTEREST	193,852.00	0.00	193,852.00	0.00	0.00	193,852.00
9701		193,852.00	0.00	193,852.00	0.00	0.00	193,852.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL	427,319.00	0.00	427,319.00	0.00	0.00	427,319.00
9711	SERIAL BOND	427,319.00	0.00	427,319.00	0.00	0.00	427,319.00
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	160,000.00	0.00	160,000.00	160,000.00	6,662.75	2,177.35
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	23,236.00	0.00	23,236.00	14,395.90	6,662.75	2,177.35
9712		183,236.00	0.00	183,236.00	174,395.90	6,662.75	2,177.35
A 9733.700-00	B.A.N. INTEREST	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
9733	BAN	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
97	TRANSFER TO CAPITAL FUND	947,132.00	0.00	947,132.00	174,395.90	6,662.75	766,073.35
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		5,042,087.04	-15,558.95	5,026,528.09	689,397.14	2,079,140.19	2,257,990.76
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	1,861,698.09	2,598,083.17	10,511,279.09
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	1,861,698.09	2,598,083.17	10,511,279.09

REMESEN CSD

Exported on: 9/24/2025 at 9:18 AM

Negative Balance Report For Appropriation Accounts From 7/1/2025 To 6/30/2026

Account	Description	Available	
A 1310.400-00	CONTRACTUAL	-292.25	
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	-601.25	
A 2110.120-10	FULL DAY PRE-K	-720.00	
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIE	-576.00	
A 2110.413-01	SUBSCRIPTIONS	-237.62	
A 2110.450-PK	UPK MATERIALS & SUPPLIES	-117.59	
A 2110.450-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS &	-1,640.45	
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	-759.58	
A 2259.490-00	ELL BOCES SERVICES	-4,558.88	
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	-3,153.85	
A 2630.460-00	COMPUTER SOFTWARE	-961.20	
A 2815.450-00	MATERIALS & SUPPLIES	-28.94	
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	-45.42	
A 5510.163-00	FIELD TRIP SALARIES	-136.26	
A 5510.400-00	TRANSPORTATION CONTRACTUAL	-1,729.66	
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	-1,289.83	A902080000
	Grand Totals:	-16,848.78	16,848.78

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

July 31, 2025

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

REMSEN CENTRAL SCHOOL DISTRICT
July 31, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 1,678,026.15	\$ 810,296.23	\$ 8,018.09	\$ 228,421.23	\$ 2,003.41	\$ 2,694,807.57	\$ 1,139,982.98	\$ 13,411.07
Receipts	\$ 177,736.56	\$ 13.76	\$ 0.16	\$ 3.88	\$ 107,837.62	\$ 3,607,252.67	\$ 19.36	\$ 0.19
Disbursements	\$ (453,909.14)	\$ -	\$ -	\$ -	\$ (107,837.46)	\$ (13,224.52)	\$ -	\$ (2,312.00)
Balance	\$ 1,401,853.57	\$ 810,309.99	\$ 8,018.25	\$ 228,425.11	\$ 2,003.57	\$ 6,288,835.72	\$ 1,140,002.34	\$ 11,099.26
Bank Balance	\$ 1,628,843.59	\$ 810,309.99	\$ 8,018.25	\$ 228,425.11	\$ 10,809.58	\$ 6,325,559.73	\$ 1,140,002.34	\$ 9,499.26
Outstanding Checks	\$ (229,960.67)	\$ -	\$ -	\$ -	\$ (3,305.28)	\$ (37,654.06)	\$ -	\$ -
Reconciling Items	\$ 2,970.65	\$ -	\$ -	\$ -	\$ (5,500.73)	\$ 930.05	\$ -	\$ 1,600.00
Balance	\$ 1,401,853.57	\$ 810,309.99	\$ 8,018.25	\$ 228,425.11	\$ 2,003.57	\$ 6,288,835.72	\$ 1,140,002.34	\$ 11,099.26

Kara Burnett CBO

PREPARED BY

RECONCILING ITEMS

August Payroll Transfer made in July
 Outstanding payroll transfer

2,970.68
 (0.03)

\$

\$

\$ 930.05

\$

\$ 1,600.00

\$ 2,970.65

\$

\$

\$ 930.05

\$

\$ 1,600.00

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

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period General Fund \$ 1,678,026.15

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest General Fund	31.30	
31	Interest T & A	0.91	
July	Retiree Insurance Payments	53,061.75	
3	Medicaid Pymnt	2,473.95	
10	Alumni Assoc Reimbursement/Donation	1,427.74	
10	Grant Payments Received (FS10F)	11,952.00	
18	Grant Payments Received (FS10F)	84,988.00	
30	Summer Disability Program Pymnt Received	10,324.80	
31	Utica National Storm Damage Reimbursement	7,232.80	
31	Summer Driver Ed Fees	2,500.00	
31	Medicaid Pymnt	213.79	
July	Transfers for payroll	3,529.52	
	Total Receipts		\$ 177,736.56
	Total Receipts, including balance		\$ 1,855,762.71

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	7/3/2025	38412	To Check No.	38412	993.73	A-2
	7/7/2025	38413	To Check No.	38424	86,164.70	A-5
	7/17/2025	38425	To Check No.	38431	2,780.85	A-6
	7/31/2025	38453	To Check No.	38496	171,791.96	A-7
WIRE	7/11/2025	9999016	OMNI Pymnt for Retirees		44,662.80	A-1

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.		
OMNI Wire - Payroll	100.00	
Lifetime Benefit Solutions - Flex Pymnts	125.99	
Neopost		
ERS Withholdings (July)	2,091.39	
Credit Union Wires	-	
Transfer to Capital Fund warrants/payroll	-	
Payroll Transfers for Net Pay and Payroll Taxes	145,197.72	
(Total amount of checks issued and debit charges)		\$ 453,909.14
Cash Balance as shown by records		<u>\$ 1,401,853.57</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	91,925.62
Balance given on bank statement, end of month-General Fund	1,536,917.97
Less total of outstanding checks-General Fund. See Attached list from Nvision	(229,960.67)
August Payroll Transfer made in July	2,970.68
Outstanding payroll transfer	(0.03)
Net balance in bank	<u>1,401,853.57</u>

Total available balance \$ 1,401,853.57
(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

Kara Burnett *CBO*
PREPARED BY



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

Ending Bank Balance:		1,628,843.59
Outstanding Checks (See listing below):	-	229,960.67
Deposits in Transit:	+	0.00
Other Credits:	+	2,970.68
Other Debits:	-	0.03

Adjusted Ending Bank Balance:		1,401,853.57
Cash Account Balance:		1,401,853.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
04/24/2025	38159	MELISSA OBERNESSER	132.33
05/22/2025	38252	KATEY SECOR	70.00
06/05/2025	38296	PARENT/GUARDIAN OF KEARA HYDE	23.52
06/05/2025	38305	JEANETTE WALTER	170.00
06/18/2025	38317	BARNARD, NATALIE	100.00
06/18/2025	38318	BEHR, ETHAN	25.00
06/18/2025	38327	COLON, ISABELLA	100.00
06/18/2025	38328	COLON, ISABELLA	50.00
06/18/2025	38346	HOPKINS CALIBRATION LLC	340.00
06/18/2025	38349	KAUFMAN, BENJAMIN	150.00
06/30/2025	38433	BUNKER, JOHN	1,140.35
06/30/2025	38437	EGGAN ENVIRONMENTAL	220.00
06/30/2025	38443	NYSPHSAA SECTION III	101.00
06/30/2025	38445	ONEIDA COUNTY SHERIFF'S OFFICE	6,535.49
06/30/2025	38447	R.G. TIMBS, INC.	120.75
06/30/2025	38449	SPEEDY AWARDS & ENGRAVING	124.00
07/03/2025	38412	NICHOLAS E. BYRNE III	993.73
07/07/2025	38420	NYSCOSS	1,984.74
07/07/2025	38421	NYSPHSAA INC	1,100.00
07/11/2025	9999016	US OMNI & TSACG COMPLIANCE SERVICES INC	44,662.80
07/31/2025	38453	AMAZON CAPITAL SERVICES	854.00
07/31/2025	38454	BLICK ART MATERIALS	31.62
07/31/2025	38455	BRONZE CONTRACTING, LLC	70.00
07/31/2025	38456	CENTER STATE CONFERENCE	550.00
07/31/2025	38457	CINTAS CORPORATION	74.38
07/31/2025	38458	CSEA EMPLOYEE BENEFIT FUND	153.46
07/31/2025	38459	DEVELOPMENTAL THERAPY ASSOC	1,164.00
07/31/2025	38460	EXPRESS AUTO INC.	5,306.37
07/31/2025	38461	FISHER SCIENCE EDUCATION	28.65
07/31/2025	38462	GET A GRIP TIRE	835.00
07/31/2025	38463	GRAINGER	4,287.30
07/31/2025	38464	GREENE COUNTY COMMERCIAL BANK	90,608.40

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2025



Check Date	Check Number	Payee	Amount
07/31/2025	38465	HERFF-JONES LLC	51.16
07/31/2025	38466	HILL & MARKES INC	2,800.84
07/31/2025	38467	HILLYARD/NEW YORK	369.98
07/31/2025	38468	HUD-SON FOREST EQUIPMENT INC	287.65
07/31/2025	38469	HUMMEL'S OFFICE PLUS	0.00
07/31/2025	38470	HUMMEL'S OFFICE PLUS	313.73
07/31/2025	38471	ERIKA KISTOWSKI	330.40
07/31/2025	38472	L.E.A.F.	799.00
07/31/2025	38473	LAKESHORE LEARNING MATERIALS LLC	49.01
07/31/2025	38474	LEONARD BUS SALES INC	723.00
07/31/2025	38475	LIGHTS AUTO PARTS INC	45.97
07/31/2025	38476	LINCOLN DAVIES BUILDING SUPPLY	190.73
07/31/2025	38477	MACKIN EDUCATIONAL RESOURCES	377.35
07/31/2025	38478	MEDCO SUPPLY CO.	423.06
07/31/2025	38479	MFAC, LLC	88.00
07/31/2025	38480	OHM BOCES	24,544.40
07/31/2025	38481	PRINCE BRASS REPAIRS	34.62
07/31/2025	38482	QUADIENT LEASING USA, INC.	494.19
07/31/2025	38483	QUILL LLC	0.00
07/31/2025	38484	QUILL LLC	600.46
07/31/2025	38485	RID-O-VIT	60.00
07/31/2025	38486	ROCHESTER 100 INC	55.00
07/31/2025	38487	SAVVAS LEARNING COMPANY LLC	450.00
07/31/2025	38488	SCHOOL SPECIALTY LLC	0.00
07/31/2025	38489	SCHOOL SPECIALTY LLC	0.00
07/31/2025	38490	SCHOOL SPECIALTY LLC	888.43
07/31/2025	38491	TREASURER, CNY WORKER'S COMP	28,165.88
07/31/2025	38492	W.B. MASON	187.98
07/31/2025	38493	WARD'S SCIENCE	167.60
07/31/2025	38494	WEST & COMPANY	3,000.00
07/31/2025	38495	WEST MUSIC CO	127.66
07/31/2025	38496	WHITE'S FARM SUPPLY, INC	2,202.68
Outstanding Check Total:			229,960.67

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period \$810,296.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	13.76
Total Receipts		13.76
Total Receipts, including balance		\$810,309.99

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers to General Fund	0.00	
	CD Investment	0.00	
	(Total amount of debit charges)		\$0.00
	Cash Balance as shown by records		<u>\$810,309.99</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	810,309.99	
Reconciling Items:	-	
Net balance in bank	810,309.99	
Total available balance		<u>\$810,309.99</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

Kara Burnett CBO

PREPARED BY



Account: ADK Tax Collection Account
Cash Account(s): A 20001

Ending Bank Balance:		810,309.99
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 810,309.99

Cash Account Balance: 810,309.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period \$8,018.09

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	0.16	
		0.00	
	Total Receipts		0.16
	Total Receipts, including balance		\$8,018.25

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$8,018.25

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	8,018.25
Less total of outstanding checks	
Net balance in bank	8,018.25
Total available balance	<u><u>\$8,018.25</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

Kara Burnett CBO

PREPARED BY



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

Ending Bank Balance:		8,018.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,018.25

Cash Account Balance: 8,018.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO

Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED
July 31, 2025 3.88

	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.57	500.00	0.02			444.59	500.00	944.59
CLARE	239.04	1,850.00	0.04			239.08	1,850.00	2,089.08
DALY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.53)	2,370.00	0.03			(366.50)	2,370.00	2,003.50
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	304.31	5,000.00	0.09			304.40	5,000.00	5,304.40
GRIFFITH	174.32	500.00	0.01			174.33	500.00	674.33
HERRIMAN	211.07	300.00	0.01			211.08	300.00	511.08
RATHBURN	(92.19)	1,715.00	0.03			(92.16)	1,715.00	1,622.84
REED	(33.64)	1,615.00	0.03			(33.61)	1,615.00	1,581.39
RICHARDS, A&A	1,476.27	18,000.00	0.35			1,476.62	18,000.00	19,476.62
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	742.09	10,000.00	0.18			742.27	10,000.00	10,742.27
WILLIAMS, BRIAN K	116.50	2,500.00	0.04			116.54	2,500.00	2,616.54
WILLIAMS, M&H	30.85	3,000.00	0.05			30.90	3,000.00	3,030.90
TURNER	749.33	-	0.01			749.34	-	749.34
DAVIS	(270.80)	15,000.00	0.25			(270.55)	15,000.00	14,729.45
GRINER	16,982.32	-	0.29			16,982.61	-	16,982.61
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,288.80	20,000.00	0.41			4,289.21	20,000.00	24,289.21
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	156.59	-	-			156.59	-	156.59
WILLIAMS, DALE	845.72	10,000.00	0.18			845.90	10,000.00	10,845.90
CROSSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,611.86	-	0.23			13,612.09	-	13,612.09
MARTIN	2,391.76	-	0.04			2,391.80	-	2,391.80
PHELPS	8,802.86	16,000.00	0.42			8,803.28	16,000.00	24,803.28
REED	4,139.74	5,000.00	0.16			4,139.90	5,000.00	9,139.90
HORSTMAN	2,013.08	-	0.03			2,013.11	-	2,013.11
CALE	18,938.06	-	0.32			18,938.38	-	18,938.38
ETUDE	104.82	-	-			104.82	-	104.82
EXCHANGE	557.27	-	0.01			557.28	-	557.28
ABBOTT	752.56	-	0.01			752.57	-	752.57
ACKLEY	7,801.40	-	0.13			7,801.53	-	7,801.53
REDMOND	8,046.12	-	0.14			8,046.26	-	8,046.26
Mathill	20,657.92	-	0.35			20,657.92	-	20,657.92
ADIRONDACK FOOTHILLS	1,005.67	-	0.02			1,005.69	-	1,005.69
TOTAL	114,571.23	113,850.00	3.88	-	-	114,575.11	113,850.00	228,425.11
PRIOR MONTH BAL.	228,421.23	Current Bank Balance	228,425.11					
AWARDS	3.88							
CURRENT MONTH INT.	228,425.11		228,425.11					

**REMSEN CENTRAL SCHOOL
SCHOLARSHIP CM FUND
ACCOUNT 3088
TREASURER'S MONTHLY REPORT**

For the period

FROM: July 1, 2025 TO: July 31, 2025

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	\$114,571.23
		\$228,421.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	3.88
Total Receipts		3.88
Total Receipts, including balance		\$228,425.11

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$228,425.11

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	228,425.11	
Less total of outstanding checks	0.00	
Net balance in bank	228,425.11	
Total available balance		\$228,425.11

(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

Lara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		228,425.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 228,425.11

Cash Account Balance: 228,425.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett

CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period 2,003.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY	7/10/2025 Net Payroll	55,525.25
	7/24/2025 Net Payroll	52,312.21
	7/31/2025 Interest	0.16
Total Receipts		107,837.62
Total Receipts, including balance		109,841.03

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 79265 To Check No. 79279 10,214.23

BY DEBIT CHARGE

Direct Deposits 7/10/2025 50,595.68
 7/24/2025 47,027.55

(Total amount of checks issued and debit charges) 107,837.46

Cash Balance as shown by records 2,003.57

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	10,809.58
Less total of outstanding checks - See Attached list from Nvision	(3,305.28)
Net balance in bank	7,504.30
Reconciling Item:	
August payroll transfer made in July	(5,500.73)
Total available balance	<u><u>2,003.57</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

Zara Burnett *CB*

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2025



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

Ending Bank Balance:		10,809.58
Outstanding Checks (See listing below):	-	3,305.28
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	5,500.73

Adjusted Ending Bank Balance:	2,003.57
Cash Account Balance:	2,003.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2025	79251	MICHELE M. IZZO	1,612.05
06/12/2025	79252	MICHELE M. IZZO	1,611.97
07/10/2025	79270	EILLEN P. HAMLIN	81.26
Outstanding Check Total:			3,305.28

Kara Burnett

CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period \$2,694,807.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	52.67
29	Incoming wire - Piper Sandler Co. BAN	3,607,200.00
Total Receipts		3,607,252.67
Total Receipts, including balance		\$6,302,060.24

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	7/31/2025	1437	To Check No.	1437	\$1,760.00
	7/31/2025	1438	To Check No.	1440	10,247.00

BY DEBIT CHARGE

Payroll 1,217.52

(Total amount of checks issued and debit charges) \$13,224.52

Cash Balance as shown by records \$6,288,835.72

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,325,559.73
Less total of outstanding checks	(37,654.06)
Net balance in bank	6,287,905.67
August payroll transfer made in July	930.05
Total available balance	<u>\$6,288,835.72</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

Kara Burnett (130)
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2025



Account: ADK Capital Fund Checking
Cash Account(s): H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2025FLOOR 200, H2026BUS 200, H2223CO 200, H2324CO 200, H2425CO 200

Ending Bank Balance:		6,325,559.73
Outstanding Checks (See listing below):	-	37,654.06
Deposits in Transit:	+	930.05
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,288,835.72
Cash Account Balance:	6,288,835.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2025	1435	CONSTRUCTION ASSOCIATES LLC	25,647.06
07/31/2025	1437	AMERICAN ENGINEERING TESTING INC	1,760.00
07/31/2025	1438	ERIE MECHANICAL CONTRACTORS INC	1,197.00
07/31/2025	1439	FILTREC CORPORATION	1,800.00
07/31/2025	1440	KING & KING ARCHITECTS	7,250.00
Outstanding Check Total:			37,654.06

Kara Burnett

CBO

Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
DEBT SERVICE ACCOUNT V200/RESERVE ACCOUNT A231
ACCOUNT 2766
TREASURER'S MONTHLY REPORT**

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period \$1,139,982.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	19.36
Total Receipts		19.36
Total Receipts, including balance		\$1,140,002.34

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$1,140,002.34

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,140,002.34
<i>Reconciling Items:</i>	<i>0.00</i>
Net balance in bank	1,140,002.34
Total available balance	<u>\$1,140,002.34</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

Kara Burnett CBO
PREPARED BY



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

Ending Bank Balance:		1,140,002.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,140,002.34

Cash Account Balance: 1,140,002.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett *CBO*

Prepared By

Approved By

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

For the period

FROM: July 1, 2025 TO: July 31, 2025

Total available balance as reported at the end of preceding period 13,411.07

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	0.19
Total Receipts		\$0.19
Total Receipts, including balance		\$13,411.26

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.
To Check No.

BY DEBIT CHARGE	Payroll	2,312.00	
Total Disbursements			\$2,312.00
Cash Balance as shown by records			<u><u>\$11,099.26</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	9,499.26	
Less total of outstanding checks		<u>9,499.26</u>
Net balance in bank		9,499.26
August payroll transfer made in July	1,600.00	
Total available balance		<u><u>\$11,099.26</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

Kara Burnett CBO

PREPARED BY



Account: ADK Federal Fund Checking
 Cash Account(s): F025 200, F035 200, F055 200, F125 200, F225 200, F294 200,
 F295 200, F404 200, F405 200, F412 200, F413 200, F522 200,
 F523 200, F524 200, F525 200, F782 200, F784 200, F785 200,
 FEDERAL 200

Ending Bank Balance:		9,499.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	1,600.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,099.26
Cash Account Balance:	11,099.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett *CBO*

Prepared By

Approved By

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

August 31, 2025

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

REMSEN CENTRAL SCHOOL DISTRICT
August 31, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 1,401,853.57	\$ 810,309.99	\$ 8,018.25	\$ 228,425.11	\$ 2,003.57	\$ 6,288,835.72	\$ 1,140,002.34	\$ 11,099.26
Receipts	\$ 757,429.56	\$ 12.05	\$ 0.13	\$ 3.63	\$ 115,454.37	\$ 96.98	\$ 18.12	\$ 0.11
Disbursements	\$ (836,214.31)	\$ (500,000.00)	\$ -	\$ -	\$ (115,454.25)	\$ (802,045.37)	\$ -	\$ (6,220.00)
Balance	\$ 1,323,068.82	\$ 310,322.04	\$ 8,018.38	\$ 228,428.74	\$ 2,003.69	\$ 5,486,887.33	\$ 1,140,020.46	\$ 4,879.37
Bank Balance	\$ 1,588,519.10	\$ 310,322.04	\$ 8,018.38	\$ 228,428.74	\$ 16,166.21	\$ 5,613,304.03	\$ 1,140,020.46	\$ 4,879.37
Outstanding Checks	\$ (329,783.75)	\$ -	\$ -	\$ -	\$ (987.58)	\$ (127,397.48)	\$ -	\$ -
Reconciling Items	\$ 64,333.47	\$ -	\$ -	\$ -	\$ (13,174.94)	\$ 980.78	\$ -	\$ -
Balance	\$ 1,323,068.82	\$ 310,322.04	\$ 8,018.38	\$ 228,428.74	\$ 2,003.69	\$ 5,486,887.33	\$ 1,140,020.46	\$ 4,879.37

Kara Burnett CBO
PREPARED BY

RECONCILING ITEMS	Amount	Amount	Amount	Amount	Amount	Amount	Amount
September IRS tax payment made in August	52,139.34						
Outstanding payroll transfer	(0.03)						
September payroll transfer made in August	12,194.16						
	\$ 64,333.47	\$ -	\$ (13,174.94)	\$ 980.78	\$ -	\$ -	\$ -

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period General Fund \$ 1,401,853.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST	29 Interest General Fund	21.93
	29 Interest T & A	1.16
AUG	Retiree Insurance Payments	4,093.40
13	Summer disability program pymnt received	3,224.65
14	OHM Boces Facilities usage 24/25	58,442.71
14	XCOST pymnt received	170,036.90
14	NYSMEC Prior yr refund 24/25 Reconciliation - Electricity	11,616.62
18	Distract free pymnt received	1,929.00
27	Transfer from tax account to cover disbursements	500,000.00
AUG	Transfers for payroll	8,063.19
	Total Receipts	\$ 757,429.56
	Total Receipts, including balance	\$ 2,159,283.13

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	Check No.	To Check No.	Check No.	Amount	Account
	8/1/2025	38452	To Check No.	38452	600.00	A-10
	8/14/2025	38497	To Check No.	38527	269,111.90	A-15
	8/18/2025	38528	To Check No.	38529	755.24	A-19
	8/28/2025	38530	To Check No.	38571	321,993.43	A-20

WIRE	8/12/2025	9999017	The Depository Trust Company	525.00	A-18
	8/14/2025	9999018	Lifetime benefit solutions INC	400.00	A-16

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	-	
OMNI Wire - Payroll	200.00	
Wire Debt service payments	83,262.50	A-11 and A-17
Lifetime Benefit Solutions - Flex Pymnts	122.18	
LBS Client funds claim fund - Flex	25.00	
Neopost	2,500.00	
ERS Withholdings (AUG)	2,060.20	
Credit Union Wires	-	
Transfer to Capital Fund warrants/payroll	-	
Payroll Transfers for Net Pay and Payroll Taxes	154,658.86	
(Total amount of checks issued and debit charges)		\$ 836,214.31
Cash Balance as shown by records		<u>\$ 1,323,068.82</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	196,358.10
Balance given on bank statement, end of month-General Fund	1,392,161.00
Less total of outstanding checks-General Fund. See Attached list from Nvision	(329,783.75)
Net balance in bank	1,258,735.35
Reconciling items	
Outstanding payroll transfer	(0.03)
September payroll transfer made in August	12,194.16
September IRS tax payment made in August	52,139.34
Total available balance	<u>\$ 1,323,068.82</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
Kara Burnett CBO
PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		1,588,519.10
Outstanding Checks (See listing below):	-	329,783.75
Deposits in Transit:	+	64,333.50
Other Credits:	+	0.00
Other Debits:	-	0.03

Adjusted Ending Bank Balance: 1,323,068.82

Cash Account Balance: 1,323,068.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
04/24/2025	38159	MELISSA OBERNESSER	132.33
05/22/2025	38252	KATEY SECOR	70.00
06/05/2025	38296	PARENT/GUARDIAN OF KEARA HYDE	23.52
06/18/2025	38317	BARNARD, NATALIE	100.00
06/18/2025	38318	BEHR, ETHAN	25.00
07/31/2025	38460	EXPRESS AUTO INC.	5,306.37
07/31/2025	38472	L.E.A.F.	799.00
08/14/2025	38497	525 TECHNOLOGIES	55.30
08/14/2025	38502	CHRONICLE GUIDANCE PUBLICATIONS INC	96.80
08/14/2025	38514	MFAC, LLC	1,157.00
08/28/2025	38530	ALFRED'S MUSIC	1,180.83
08/28/2025	38531	AMAZON CAPITAL SERVICES	1,422.45
08/28/2025	38532	BSN SPORTS	2,653.60
08/28/2025	38533	CINTAS CORPORATION	37.19
08/28/2025	38534	CPLI	1,055.75
08/28/2025	38535	CSEA EMPLOYEE BENEFIT FUND	153.46
08/28/2025	38536	EGGAN ENVIRONMENTAL	2,032.00
08/28/2025	38537	FERRARA FIORENZA PC	96.00
08/28/2025	38538	GRAINGER	561.08
08/28/2025	38539	HERFF-JONES LLC	16.41
08/28/2025	38540	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240,669.07
08/28/2025	38541	HICKEYS MUSIC CENTER	77.89
08/28/2025	38542	HILL & MARKES INC	24.47
08/28/2025	38543	HILLYARD/NEW YORK	139.63
08/28/2025	38544	HUMMEL'S OFFICE PLUS	51.35
08/28/2025	38545	TAYAH M. HUMMEL	200.00
08/28/2025	38546	RAYNE IVES	667.20
08/28/2025	38547	LAKESHORE LEARNING MATERIALS LLC	36.99
08/28/2025	38548	LAUX SPORTING GOODS INC	82.40
08/28/2025	38549	LEONARD BUS SALES INC	50.40
08/28/2025	38550	LICENSE MONITOR II LLC.	26.30
08/28/2025	38551	LIGHTS AUTO PARTS INC	34.49

REMSEN CSD



Bank Reconciliation for period ending on 8/31/2025

Check Date	Check Number	Payee	Amount
08/28/2025	38552	NYSMEC	15,535.46
08/28/2025	38553	PJ GREEN	61.96
08/28/2025	38554	PYRAMID SCHOOL PRODUCTS	353.55
08/28/2025	38555	QUILL LLC	500.25
08/28/2025	38556	REALLY GOOD STUFF	113.24
08/28/2025	38557	REMSEN TEACHERS BENEFIT TRUST	38,573.88
08/28/2025	38558	RID-O-VIT	60.00
08/28/2025	38559	ROCHESTER 100 INC	710.35
08/28/2025	38560	SCHOLASTIC INC	206.25
08/28/2025	38561	SCHOLASTIC SPORTS SALES	590.50
08/28/2025	38562	SCHOOL HEALTH CORP	1,424.57
08/28/2025	38563	SCHOOL SPECIALTY LLC	1,102.41
08/28/2025	38564	SLP TOOLKIT, LLC	225.00
08/28/2025	38565	SUPER DUPER PUBLICATIONS	239.91
08/28/2025	38566	TRANE U.S. INC.	679.80
08/28/2025	38567	TROJAN ENERGY SYSTEMS INC.	8,829.00
08/28/2025	38568	W.B. MASON	23.45
08/28/2025	38569	WARD'S SCIENCE	445.90
08/28/2025	38570	WILLIAM MACGILL & CO	60.75
08/28/2025	38571	ZANER-BLOSER	988.24
Outstanding Check Total:			329,783.75

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period \$810,309.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST 29	Interest	12.05
Total Receipts		12.05
Total Receipts, including balance		\$810,322.04

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers to General Fund	500,000.00	
	CD Investment	0.00	
	(Total amount of debit charges)		\$500,000.00
	Cash Balance as shown by records		<u>\$310,322.04</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	310,322.04	
Reconciling Items:		
Net balance in bank	310,322.04	
Total available balance		<u>\$310,322.04</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

Kara Burnett

CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 8/31/2025



Account: ADK Tax Collection Account
Cash Account(s): A 20001

Ending Bank Balance:		310,322.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 310,322.04

Cash Account Balance: 310,322.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period \$8,018.25

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST 29	Interest	0.13
Total Receipts		0.13
Total Receipts, including balance		\$8,018.38

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$8,018.38

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	8,018.38
Less total of outstanding checks	
Net balance in bank	8,018.38
Total available balance	<u>\$8,018.38</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

Lara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		8,018.38
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,018.38
Cash Account Balance:	8,018.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
 Prepared By

 Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED August 31, 2025	3.63	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL + INT
		EXPENDABLE	NONEXPENDABLE	-	-	-	EXPENDABLE	NONEXPENDABLE	-
BRANDT	444.59	500.00	500.00	0.02			444.61	500.00	944.61
CLARE	239.08	1,850.00	1,850.00	0.03			239.11	1,850.00	2,089.11
DAILY	(96.83)	200.00	200.00	-			(96.83)	200.00	103.17
DELANY	(366.50)	2,370.00	2,370.00	0.03			(366.47)	2,370.00	2,003.53
DAYTON	10.93	200.00	200.00	-			10.93	200.00	210.93
FULLER	304.40	5,000.00	5,000.00	0.08			304.48	5,000.00	5,304.48
GRIFFITH	174.33	500.00	500.00	0.01			174.34	500.00	674.34
HERRIMAN	211.08	300.00	300.00	0.01			211.09	300.00	511.09
RATHBURN	(92.16)	1,715.00	1,715.00	0.03			(92.13)	1,715.00	1,622.87
REED	(33.61)	1,615.00	1,615.00	0.03			(33.58)	1,615.00	1,581.42
RICHARDS, A&A	1,476.62	18,000.00	18,000.00	0.31			1,476.93	18,000.00	19,476.93
RICHARDS, K	(98.13)	100.00	100.00	-			(98.13)	100.00	1.87
THOMAS	742.27	10,000.00	10,000.00	0.17			742.44	10,000.00	10,742.44
WILLIAMS, BRIAN K	116.54	2,500.00	2,500.00	0.04			116.58	2,500.00	2,616.58
WILLIAMS, M&H	30.90	3,000.00	3,000.00	0.05			30.95	3,000.00	3,030.95
TURNER	749.34	-	-	0.01			749.35	-	749.35
GRINER	(270.55)	15,000.00	15,000.00	0.23			(270.32)	15,000.00	14,729.68
DAVIS	16,982.61	-	-	0.27			16,982.88	-	16,982.88
MARINE CORP LEAGUE	13.75	-	-	-			13.75	-	13.75
KOHN	4,289.21	20,000.00	20,000.00	0.39			4,289.60	20,000.00	24,289.60
TEMPLETON	(99.56)	-	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-	-			7.91	-	7.91
SEUBERT	156.59	-	-	-			156.59	-	156.59
WILLIAMS, DALE	845.90	10,000.00	10,000.00	0.17			846.07	10,000.00	10,846.07
CROSWAY	11.77	-	-	-			11.77	-	11.77
BOUCHER	13,612.09	-	-	0.22			13,612.31	-	13,612.31
MARTIN	2,391.80	-	-	0.04			2,391.84	-	2,391.84
PHELPS	8,803.28	16,000.00	16,000.00	0.39			8,803.67	16,000.00	24,803.67
REED	4,139.90	5,000.00	5,000.00	0.15			4,140.05	5,000.00	9,140.05
HORSTMAN	2,013.11	-	-	0.03			2,013.14	-	2,013.14
CALE	18,938.38	-	-	0.30			18,938.68	-	18,938.68
ETUDE	104.82	-	-	-			104.82	-	104.82
EXCHANGE	557.28	-	-	0.01			557.29	-	557.29
ABBOTT	752.57	-	-	0.01			752.58	-	752.58
ACKLEY	7,801.53	-	-	0.12			7,801.65	-	7,801.65
REDMOND	8,046.26	-	-	0.13			8,046.39	-	8,046.39
Mathill	20,657.92	-	-	0.33			20,658.25	-	20,658.25
ADIRONDAK FOOTHILLS	1,005.69	-	-	0.02			1,005.71	-	1,005.71
TOTAL	114,575.11	113,850.00	113,850.00	3.63	-	-	114,578.74	113,850.00	228,428.74

PRIOR MONTH BAL. AWARDS	228,425.11	Current Bank Balance	228,428.74
CURRENT MONTH INT.	3.63		
	228,428.74		228,428.74

**REMSEN CENTRAL SCHOOL
SCHOLARSHIP CM FUND
ACCOUNT 3088
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2025 TO: August 31, 2025

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$114,575.11</u>
		<u>\$228,425.11</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
AUGUST 29	Interest	3.63	
Total Receipts			3.63
Total Receipts, including balance			\$228,428.74

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$228,428.74

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	228,428.74	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	228,428.74	
Total available balance		<u>\$228,428.74</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

Rara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 8/31/2025



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

Ending Bank Balance:		228,428.74
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	228,428.74
Cash Account Balance:	228,428.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett *CBO*

Prepared By

Approved By

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period 2,003.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST	8/7/2025 Net Payroll	56,001.65
	8/21/2025 Net Payroll	59,452.60
	8/29/2025 Interest	0.12
Total Receipts		115,454.37
Total Receipts, including balance		117,457.94

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 79280 To Check No. 79296 12,923.56

BY DEBIT CHARGE

Direct Deposits 8/7/2025 50,500.92
 8/21/2025 52,029.77

(Total amount of checks issued and debit charges) 115,454.25

Cash Balance as shown by records 2,003.69

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	16,166.21
Less total of outstanding checks - See Attached list from Nvision	(987.58)
Net balance in bank	15,178.63
Reconciling Item:	
September payroll transfer made in August	(13,174.94)
Total available balance	<u><u>2,003.69</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

Kara Burnett *CBO*

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		16,166.21
Outstanding Checks (See listing below):	-	987.58
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	13,174.94

Adjusted Ending Bank Balance:		2,003.69
Cash Account Balance:		2,003.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/10/2025	79270	EILLEN P. HAMLIN	81.26
08/21/2025	79289	MARISSA MORRIS	872.91
08/21/2025	79292	MICHAEL J. BESSETTE	33.41
Outstanding Check Total:			987.58

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period \$6,288,835.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST 29	Interest	96.98
Total Receipts		96.98
Total Receipts, including balance		\$6,288,932.70

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	No.	To Check No.	No.	Amount
	8/14/2025	1441	To Check No.	1441	\$589.70
	8/14/2025	1442	To Check No.	1447	672,215.00
	8/28/2025	1448	To Check No.	1450	62,346.98
	8/28/2025	1451	To Check No.	1452	65,050.50

BY DEBIT CHARGE

Payroll 1,843.19

(Total amount of checks issued and debit charges) \$802,045.37

Cash Balance as shown by records \$5,486,887.33

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	5,613,304.03
Less total of outstanding checks	(127,397.48)
Net balance in bank	5,485,906.55
September payroll transfer made in August	980.78
Total available balance	<u><u>\$5,486,887.33</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

Kara Burnett

CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 8/31/2025



Account: ADK Capital Fund Checking
Cash Account(s): H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2025FLOOR 200, H2026BUS 200, H2223CO 200, H2324CO 200, H2425CO 200

Ending Bank Balance:		5,613,304.03
Outstanding Checks (See listing below):	-	127,397.48
Deposits in Transit:	+	980.78
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,486,887.33
Cash Account Balance:	5,486,887.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/28/2025	1448	ERIE MECHANICAL CONTRACTORS INC	54,001.60
08/28/2025	1449	FERRARA FIORENZA PC	241.00
08/28/2025	1450	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	8,104.38
08/28/2025	1451	DICK TILE & MARBLE CO. INC.	63,365.00
08/28/2025	1452	FERRARA FIORENZA PC	1,685.50
Outstanding Check Total:			127,397.48

Kara Burnett CBO
Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
DEBT SERVICE ACCOUNT V200/RESERVE ACCOUNT A231
ACCOUNT 2766
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period \$1,140,002.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST 31	Interest	18.12
Total Receipts		18.12
Total Receipts, including balance		\$1,140,020.46

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$1,140,020.46

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,140,020.46

Reconciling Items: 0.00

Net balance in bank 1,140,020.46

Total available balance \$1,140,020.46

(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

Kara Burnett CBO

PREPARED BY



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

Ending Bank Balance:		1,140,020.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,140,020.46
Cash Account Balance:	1,140,020.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Zara Burnett CBO
 Prepared By

 Approved By

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

For the period

FROM: August 1, 2025 TO: August 31, 2025

Total available balance as reported at the end of preceding period 11,099.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUGUST 31	Interest	0.11
Total Receipts		\$0.11
Total Receipts, including balance		\$11,099.37

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.
To Check No.

BY DEBIT CHARGE	Payroll	6,220.00	
Total Disbursements			\$6,220.00
Cash Balance as shown by records			<u><u>\$4,879.37</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	4,879.37
Less total of outstanding checks	<u> </u>
Net balance in bank	<u>4,879.37</u>

Total available balance	<u><u>\$4,879.37</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

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



Account: ADK Federal Fund Checking
 Cash Account(s): F025 200, F035 200, F055 200, F125 200, F225 200, F294 200,
 F295 200, F404 200, F405 200, F412 200, F413 200, F522 200,
 F523 200, F524 200, F525 200, F782 200, F784 200, F785 200,
 FEDERAL 200

Ending Bank Balance:		4,879.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,879.37
Cash Account Balance:	4,879.37

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett *CBO*

 Prepared By

 Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,759,294.00	0.00	5,759,294.00	0.00	5,759,294.00
A 1081	PILOT REVENUE	11,142.00	0.00	11,142.00	0.00	11,142.00
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	46.55	1,453.45
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	7,232.80	-7,232.80
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	0.00	208,356.00
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	11,616.62	13,383.38
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,427.74	-1,427.74
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	2,500.00	242,689.00
A 3101	BASIC STATE AID	7,168,287.00	0.00	7,168,287.00	0.00	7,168,287.00
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	21,451.00	0.00	21,451.00	0.00	21,451.00
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	2,687.74	22,312.26
A Totals:		14,331,899.00	0.00	14,331,899.00	25,511.45	14,306,387.55
Grand Totals:		14,331,899.00	0.00	14,331,899.00	25,511.45	14,306,387.55

Budget Transfer Schedule Report For A - 4: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
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Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.400-00	CONTRACTUAL	0.00	292.25
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	0.00	601.25
A 2110.120-10	FULL DAY PRE-K	0.00	720.00
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES	0.00	576.00
A 2110.413-01	SUBSCRIPTIONS	0.00	237.62
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	117.59
A 2110.450-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL	0.00	1,640.45
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	0.00	759.58
A 2259.490-00	ELL BOCES SERVICES	0.00	4,558.88
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	3,153.85
A 2630.460-00	COMPUTER SOFTWARE	0.00	961.20
A 2815.450-00	MATERIALS & SUPPLIES	0.00	28.94
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	0.00	45.42
A 5510.163-00	FIELD TRIP SALARIES	0.00	136.26
A 5510.400-00	TRANSPORTATION CONTRACTUAL	0.00	1,729.66
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	16,848.78	0.00
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	1,289.83

Fund A Totals: 16,848.78 16,848.78

Grand Totals: 16,848.78 16,848.78

Grand Totals: 16,848.78 16,848.78
 Net Amount: 0.00

Budget Transfer Schedule Report For A - 4: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
717	09/24/2025	To correct insufficient balances	Not Required		
A 1310.400-00		CONTRACTUAL			292.25
A 1430.400-00		PERSONNEL NEWSPAPER ADVERTISEMENTS			601.25
A 2110.120-10		FULL DAY PRE-K			720.00
A 2110.150-SE		SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES			576.00
A 2110.413-01		SUBSCRIPTIONS			237.62
A 2110.450-PK		UPK MATERIALS & SUPPLIES			117.59
A 2110.450-ST		MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL			1,640.45
A 2110.451-01		H.S. MUSIC MATLS. & SUPPLIES			759.58
A 2259.490-00		ELL BOCES SERVICES			4,558.88
A 2630.150-00		TECHNOLOGY COORDINATOR SALARY			3,153.85
A 2630.460-00		COMPUTER SOFTWARE			961.20
A 2815.450-00		MATERIALS & SUPPLIES			28.94
A 5510.161-SE		BUS DRIVERS' SALARIES - SUMMER ENRICHMENT			45.42
A 5510.163-00		FIELD TRIP SALARIES			136.26
A 5510.400-00		TRANSPORTATION CONTRACTUAL			1,729.66
A 9020.800-00		N.Y. STATE TEACHERS' RETIREMENT		16,848.78	
A 9060.490		BOCES HEALTH COORDINATOR SERVICES			1,289.83



BOE



Elementary Report

Fourth Grade Recruitment Night

Mr. Pietruch held a Band Recruitment night on September 16th for our fourth graders. Several families attended and received information about the various instruments that could be played in our band.



PTG Dance

The PTG sponsored a dance for students in 4th through 6th grade on Friday, October 3rd. We had a packed house and a lot of fun. There was karaoke, dancing, games, and treats for all!

Soaring with Positivity

This year our students are Soaring with Positivity. Each month students study various character traits. Their teacher selects one student each month who has best demonstrated the character trait that was chosen. September the character trait was teamwork. Students were presented with certificates and ice cream sundaes for their effort.



Fire Safety

Our annual Fire Safety assemblies were held on Wednesday, October 8th. Our students learned about fire safety in an assembly for the 4th through 6th graders and the pre-k through 3rd graders. Thank you to Mr. McDonald for presenting this valuable information to our students.



Upcoming Events

- *October 14-17: Spirit Week
- *October 17: PTQ Fall Fun Fest
- *October 31: Parade of Costumes
- *November 6: Veterans Day Concert
- *November 12: Elementary Picture Day



RCS 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.
- Maintain transparency and effective communication with the district and community.



Mrs. Jody M. Lamphere
Ramsen Elementary Principal





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
10/14/25

Team Workshop

Our October Workshop is scheduled for October 16. We will bring the high school and elementary staff together to learn more about the many resources available through BOCES library services. Thank you to Mrs. Winghart for coordinating this session.

Instructional Focus

I have been visiting classes, and it is wonderful to see great things happening. I appreciate the staff's dedication as they work to meet all of our students' needs, and it is so rewarding to see our students make progress.

Culture and Climate

- The 7th-grade Beaver Camp field trip was a great team-building experience. Students worked together during various activities and challenges.
- On September 24, Mrs. Laurey and Ms. Dineen held a *Chalk the Walk* event to raise awareness about mental health and suicide prevention. The Neighborhood Center also had a table outside of the cafeteria during lunches with resources to support this.
- **Principal's Cabinet** - We had our first meeting of the school year on September 19. They are charged with working in collaboration with me to help make Remsen Jr./Sr. High School the best it can be. We discussed and students took roles leading our first initiatives, which included implementing monthly Remsen spirit days. Our first Remarkable Ram Spirit Day was held on September 26. It was wonderful seeing so many showing their Remsen pride. The students also worked with Mrs. Carpenter, Student Council advisor, to make the Spirit Week days consistent at both the elementary and high school. I can't wait to hear about more of their great ideas this year!
- **Guidance Office** - Ms. Dineen and Ms. Roberts scheduled some great opportunities for our students. The ASVAB, a test that measures developed abilities and helps predict future academic and occupational success in the military and careers, was offered during school hours on October 3. Students could attend a college night at SUNY Poly, with school transportation provided, on October 7. The PSAT was offered at school on October 9.
- **12th grade** - The Senior class has had a busy first month! On the first Friday back to school, seniors came to school early for the Senior Sunrise, where they cooked breakfast and watched the sun come up. They had a very successful weekend at BarnFest, where they sold cajun, Old Bay, salt/pepper, and Mexican Street Corn, as well as salt potatoes. They raised over \$2000. On October 2, seniors attended a field trip to Black Bear Mountain. They hiked up the mountain on a beautiful fall day, had lunch at the summit, and appreciated the foliage. Looking ahead, seniors will be having their class elections soon and begin planning their Senior Trip and Prom. Ms. Pelrah arranged for the seniors to enjoy the Corn Maze again this year.
- **11th grade** - The Junior class had another successful BarnFest, selling meatballs-on-a-stick and raising a little over \$1,800. In a class vote, they opted to keep the same officers from last year. The Class of '27 will begin their 2nd fundraiser, selling Little Caesars Pizza kits in November. They are also busy brainstorming senior trips and themes for this year's snowball.
- **10th grade** - The Sophomore Class is off to a great start! They held their first meeting in early September, with almost every student in attendance. During the meeting, elections were held, and they planned for BarnFest. The BarnFest fundraiser was a huge success; they sold out of over 500 lollipops and all the water by 1:00 p.m. on Sunday, raising \$1,300. They will definitely be making more lollipops next year!

They are organizing a bake sale during parent-teacher conferences in November. Students will be baking treats and volunteering their time to sell on Thursday, November 20th, and Friday, November 21st. Ms. Kistowski and Mrs. Hollenbeck are so excited to be working with the class of 2028!

- **Battle of the Books** - They have met twice this year. They have eight members so far and many have grabbed their second or third book off of the list. This year, OHM BOCES provided every district with two brand new copies of each book from the high school reading list. Mrs. Cooper attends the regional advisors' meetings to stay apprised of all that is happening with the club, including how they can prepare for the battle in March. The students in the club are so excited to read. Mrs. Cooper hopes the excitement will eventually spread to even more high schoolers in the future.
- **CTE Coordinator** - Mrs. Ives is currently reviewing the Agriculture pathway courses and considering ways to improve it.
- **Diversity Club** - The Diversity Club is again participating in Elevating Student Voices (ESV) hosted through OHM BOCES. They had their first meeting and selected ten members to attend ESV. The first ESV meeting will take place on October 16 for students who have volunteered to be facilitators.
- **FFA** - Remsen FFA attended the Chapter Officer Leadership Training conference at Cornell University! They also did set up and tear down of the BarnFest tables and barrels as usual. This year they got to make a photo booth in one of the booth spaces. It was a hit, and they are looking forward to doing it again next year. They will be starting the annual fruit sale soon. FFA will be presenting at the Board meeting in October about a trip planned with the Adirondack FFA for industry tours, leadership training, and an overnight stay. They have a really strong officer team this year and have a lot of momentum for the chapter. So far, 22 different students have participated in FFA activities this year.
- **International Club** - International Club has had a very productive few weeks. Officers have been chosen, and there has been a lot of interest in the Puerto Rico trip. So far, nine students have signed up to go. They just finished their first fundraiser and are working on additional ones. They are encouraging everyone to keep an eye out for the Christmas decoration fundraiser. International Dr. Pepper Day is October 24, and they will be selling cans of Dr. Pepper in the cafeteria during lunch periods on October 23-24.
- **Journalism Club** - They have a meeting scheduled for after Columbus Day. Individual club members are already working on pieces that they would like to publish in the newspaper.
- **National Honor Society** - They are participating in Oneida County's Annual Intergenerational Fall Clean Up on October 18.
- **Ski Club** - Ski Club Paperwork will be sent out during the middle of October. This winter is looking to be a good one for winter sports, so Mr. Gallo asks that we keep our fingers crossed and hope for snow.
- **Yearbook** - Development of the 2026 Remsonian is underway. Pre-sales have already begun with a number of yearbooks sold already. They are planning to add several pages to this year's yearbook to better highlight the senior class, athletics, and clubs/activities.

7th Grade Beaver Camp Trip



Senior Sunrise



Chalk the Walk



Dale Dening

Athletic Director's Report



Section III October 2025



RAMS ATHLETICS

Important Dates

- October 1 - Cross Country Home meet - Senior Night
- October 8 - CSC AD Meeting @ Waterville High School
- October 11-12 - Boys Varsity Soccer @ Old Forge Soccer Tournament
- October 16 - Girls Varsity Soccer vs. Oriskany - Senior Night
- October 19 - Section 3 Seeding Meeting for Sectional Tournament (Soccer)
- October 25 - CSC Cross Country Championships @ Sauquoit Valley
- October 27 - Modified Volleyball Begins (Winter I Season)

Fall Sports

Post Season Action

- Sectionals for Soccer begin the week of October 20th (seeding meeting is 10/19)
- Cross Country - CSC XC Championships will be held on Saturday, October 25th at the Sauquoit Town Park

****Fall Sports Participation Total Numbers - 76 (4 students are dual sport athletes)**

Coaching Appointment

- I am asking for the approval of the BOE to appoint Jared Williams as a volunteer assistant coach for the modified, JV and varsity volleyball program.

****The individual is up to date with all certifications and mandatory workshops**

Senior Nights

Varsity Gymnastics - September 30th - Meet @ Valley Gymnastics

Recognized - Ella Staskoski

Varsity Cross Country - October 1 - Home Meet

Recognized - Ellie Secor, Burke Gates, Ethan Karis, Gavin Nelson

Varsity Girls Soccer - October 16th vs. Oriskany

Recognize - Morgan Horn, Jaiden Maher, Regan Meeker, Emily Shufelt, Makayla Wilcox

Winter Sports

- Sign-ups for winter sports took place in all physical education classes during the week of October 6th - 9th
- Modified Volleyball will begin practices on Monday, October 27th

Winter Sports Offerings:

Modified Volleyball

JV Volleyball

Varsity Volleyball

Indoor Track (Varsity Only)

Girls Modified Basketball

Boys Modified Basketball

JV Boys Basketball

Varsity Boys Basketball

Varsity Cheerleading (pending numbers)

Sports Combination

- ***Girls Wrestling with Holland Patent.*** Holland Patent will be the host school, Remsen will currently be sending over 1 athlete (senior).

CPR/AED

-Coaches recertification for CPR/AED took place in our HS Media Center on Monday, September 29th.

-13 coaches received recertification in CPR and AED to keep up to date with the latest changes.

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, our fall sports teams

have their own pink out games where they wear pink jerseys (shirts), which are provided through the efforts of the sports boosters.

Varsity Boys Soccer - September 24th vs. Poland

Cross Country - October 1 - Home Meet "Wear Gold for Childhood Cancer Awareness"

Modified Boys Soccer - October 9th vs. Town of Webb

Varsity/Modified Girls Soccer - October 16th vs. Oriskany



Board of Education Facilities Report

Remsen Central School District

10-14-25

High school and elementary maintenance teams are busy with the day to day cleaning.

Grounds Has been busy with the athletic fields. We did install and new shot put area with the help of community members. Special thank you to Ben Doty has donated the mums around both buildings.

Capital project

Elementary loading dock is just waiting on handrails and it will be complete.

Elementary art room has been clean out and contractors have started work.

High school nurse's office is back together with new lights ceiling tiles

High school expansion joints and brick work is still ongoing.

High school chimney work has begun. We will be removing the top 8 feet of bricks to get to the sold part of the chimney and install a new capstone and cover basket.

The north driveway to the elementary school has been on going with full reconstruction. They will start paving on the 13th of October.

Track and field has been top dressed and seeded.

Bus garage, Trane has been working on the heating system and controls for the boiler system.

Respectfully submitted,

Joe Bessmer

Head of Facilities



Board of Education Transportation Report

Remsen Central School District

10-14-25

New buses 19 and 20 are in service.

We are still waiting on a delivery date for the 20 passenger bus on order.

The new lift is working amazingly.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher