

BROOKFIELD CENTRAL SCHOOL  
BOARD OF EDUCATION  
**Regular Meeting:**  
**Tuesday, October 14, 2025**  
**7:00 p.m. – School Library/Media Room**

AGENDA

- ITEM 1. CALL TO ORDER: By: \_\_\_\_\_ Time: \_\_\_\_\_ p.m.  
Pledge to Flag
- ITEM 2. Consent Agenda: Approval of –Warrants, Minutes
- ITEM 3. Communications, Reports, Announcements  
A. Additions/Amendments to the Agenda  
B. Board President Communications  
C. District Clerk Communications  
D. Business Communications
- ITEM 4. New Business:  
A. Personnel: Appointment of Class/Club Advisors  
B. Personnel: Acceptance of Resignation  
C. Personnel: Acceptance of Resignation  
D. Personnel: Appointment of Long-term Substitute K-12 Music Teacher (Certified)  
E. Personnel: Appointment of Fall Soccer Coach  
F. Personnel: Appointment of Substitute Custodian  
G. Approval of: Notice to Bidders – School Bus  
H. Personnel: Approval of Brookfield Teachers Association Contract
- ITEM 5. Adjournment



**BROOKFIELD CSD**



**Check Warrant Report For A - 15: AUGUST 2025 GENERAL FUND MANUAL CHECKS For Dates 8/1/2025 - 8/31/2025**

| Check # | Check Date | Vendor ID | Vendor Name                   | Account       | PO Number              | Check Amount     | Liquidated |
|---------|------------|-----------|-------------------------------|---------------|------------------------|------------------|------------|
| 3017    | 08/06/2025 | 5529      | Oneida Herkimer Madison BOCES | A 600         |                        | 13,921.70        |            |
|         |            |           |                               |               | <b>Check Total:</b>    | <b>13,921.70</b> |            |
| 3018    | 08/07/2025 | 2335      | MADISON-ONEIDA HERKIMER BOCES | A 9060.800-10 |                        | 70,044.69        |            |
|         |            |           |                               |               | <b>Check Total:</b>    | <b>70,044.69</b> |            |
| 3019    | 08/21/2025 | 3115      | US POSTAL SERVICE             | A 1670.451-10 |                        | 1,124.84         |            |
|         |            |           |                               |               | <b>Check Total:</b>    | <b>1,124.84</b>  |            |
|         |            |           |                               |               | <b>Warrant Total:</b>  | <b>85,091.23</b> |            |
|         |            |           |                               |               | <b>Vendor Portion:</b> | <b>85,091.23</b> |            |

Number of Transactions: 3

**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 \$85,091.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Aug 31, 2025 Signature [Handwritten Signature] Title Deputy Assistant

Check Warrant Report For A - 21: SEPTEMBER 8, 2025 GENERAL FUND CD For Dates 9/8/2025 - 9/8/2025

| Check # | Check Date | Vendor ID | Vendor Name                  | Account             | PO Number | Check Amount | Liquidated      |  |
|---------|------------|-----------|------------------------------|---------------------|-----------|--------------|-----------------|--|
| 14384   | 09/08/2025 | 30        | ABC FIRE EXTINGUISHER CO INC | A 1621.400-10       |           | 573.28       |                 |  |
|         |            |           |                              | A 1621.400-10       |           | 59.15        |                 |  |
|         |            |           |                              | A 1621.400-10       |           | 126.56       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>758.99</b>   |  |
| 14385   | 09/08/2025 | 7564      | Amazon                       | A 2110.450-20       | 11        | 255.91       | 234.63          |  |
|         |            |           |                              | A 2110.450-20       | 12        | 191.35       | 191.35          |  |
|         |            |           |                              | A 2110.450-20       | 13        | 221.14       | 221.14          |  |
|         |            |           |                              | A 2630.220-30       | 19        | 66.45        | 66.45           |  |
|         |            |           |                              | A 1310.450-10       | 159       | 49.43        | 49.43           |  |
|         |            |           |                              | A 1621.450-10       | 160       | 55.85        | 55.85           |  |
|         |            |           |                              | A 2110.450-20       | 168       | 64.10        | 64.10           |  |
|         |            |           |                              | A 2110.450-20       | 169       | 24.73        | 24.73           |  |
|         |            |           |                              | A 2110.450-20       | 174       | 98.30        | 98.30           |  |
|         |            |           |                              | A 2630.220-30       | 182       | 399.29       | 399.29          |  |
|         |            |           |                              | A 2110.450-20       | 13        | 31.18        | 31.18           |  |
|         |            |           |                              | A 2110.450-30       | 168       | 64.10        | 64.10           |  |
|         |            |           |                              | A 2110.450-30       | 174       | 98.30        | 98.30           |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>1,620.13</b> |  |
| 14386   | 09/08/2025 | 7957      | ASBO NEW YORK                | A 1310.400-10       |           | 250.00       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>250.00</b>   |  |
| 14387   | 09/08/2025 | 5354      | BERNARD P DONEGAN INC        | A 1380.400-10       |           | 570.75       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>570.75</b>   |  |
| 14388   | 09/08/2025 | 7493      | BUELL FUELS LLC              | A 1620.410-12       |           | 746.32       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>746.32</b>   |  |
| 14389   | 09/08/2025 | 8210      | CAITLIN CARLO                | A 2110.400-30       |           | 501.00       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>501.00</b>   |  |
| 14390   | 09/08/2025 | 5810      | CARLO MASI & SONS, INC.      |                     |           | 501.00       |                 |  |
|         |            |           |                              | <u>Check Total:</u> |           |              | <b>501.00</b>   |  |

**BROOKFIELD CSD**

Check Warrant Report For A - 21: SEPTEMBER 8, 2025 GENERAL FUND CD For Dates 9/8/2025 - 9/8/2025



| Check #             | Check Date | Vendor ID     | Vendor Name                | Account             | PO Number | Check Amount  | Liquidated |
|---------------------|------------|---------------|----------------------------|---------------------|-----------|---------------|------------|
| 14391               | 09/08/2025 | 7715          | CINTAS                     | A 2110.450-20       |           | 85.18         |            |
|                     |            |               |                            | A 2110.450-30       |           | 85.18         |            |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>170.36</b> |            |
| 14392               | 09/08/2025 | 6556          | CLINTON TRACTOR            | A 600               |           | 130.46        |            |
|                     |            |               |                            | A 5510.400-10       |           | 139.44        |            |
|                     |            |               |                            | A 5510.400-10       |           | 77.58         |            |
|                     |            |               |                            | A 5510.400-10       |           | 127.44        |            |
| <b>Check Total:</b> |            | <b>474.92</b> |                            |                     |           |               |            |
| 14393               | 09/08/2025 | 1435          | EMPIRE STATE AUTO PARTS    | A 1621.400-10       |           | 435.18        |            |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>435.18</b> |            |
| 14394               | 09/08/2025 | 6359          | FISHER SCIENTIFIC          | A 1621.450-10       |           | 48.65         |            |
|                     |            |               |                            | A 5510.450-10       |           | 43.63         |            |
|                     |            |               |                            | A 5510.450-10       |           | 33.21         |            |
|                     |            |               |                            | A 5510.450-10       |           | 231.05        |            |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>366.54</b> |            |
| 14395               | 09/08/2025 | 8249          | GLOBAL GRAPHICS DESIGN LLC | A 2110.450-30       | 86        | 126.54        | 103.74     |
|                     |            |               |                            | A 2110.450-30       | 86        | 90.12         | 0.00       |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>216.66</b> |            |
| 14396               | 09/08/2025 | 7818          | LAKE SHORE                 | A 2855.200-30       |           | 105.00        |            |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>105.00</b> |            |
| 14397               | 09/08/2025 | 8218          | MID-STATE COMMUNICATIONS   | A 2250.450-40       | 43        | 60.11         | 60.11      |
|                     |            |               |                            | A 2250.450-40       | 43        | 73.98         | 73.98      |
|                     |            |               |                            | A 2250.450-40       | 43        | 110.07        | 110.07     |
|                     |            |               |                            | <b>Check Total:</b> |           | <b>244.16</b> |            |
| 14398               | 09/08/2025 | 1621          | 400-10                     | A 1621.400-10       | 163       | 45.00         | 45.00      |
|                     |            |               |                            | A 5510.400-10       | 178       | 200.00        | 200.00     |



| Check # | Check Date | Vendor ID | Vendor Name                      | Account             | PO Number | Check Amount    | Liquidated |                     |  |               |  |
|---------|------------|-----------|----------------------------------|---------------------|-----------|-----------------|------------|---------------------|--|---------------|--|
| 14398   | 09/08/2025 | 2466      | MORGANS TRUE VALUE HARDWARE      | A 1621.400-10       | 163       | 90.00           | 90.00      |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 176.35          | 176.35     |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 174.00          | 174.00     |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 45.00           | 45.00      |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 159.85          | 159.85     |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 162.90          | 162.90     |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 90.00           | 90.00      |                     |  |               |  |
|         |            |           |                                  | A 1621.400-10       | 163       | 90.00           | 90.00      |                     |  |               |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>1,233.10</b> |            |                     |  |               |  |
|         |            |           |                                  |                     |           | 134.26          |            |                     |  |               |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>134.26</b>   |            |                     |  |               |  |
| 14399   | 09/08/2025 | 870       | NEW YORK BUS SALES LLC           | A 5510.450-10       |           | 167.97          |            |                     |  |               |  |
|         |            |           |                                  |                     |           | 167.97          |            |                     |  |               |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>167.97</b>   |            |                     |  |               |  |
| 14400   | 09/08/2025 | 7183      | OTIS ELEVATOR COMPANY            | A 1620.400-10       |           | 342.54          |            |                     |  |               |  |
|         |            |           |                                  |                     |           | 342.54          |            |                     |  |               |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>342.54</b>   |            |                     |  |               |  |
| 14401   | 09/08/2025 | 8289      | PHILADELPHIA INSURANCE COMPANIES | A 1910.400-10       |           | 2,045.00        |            |                     |  |               |  |
|         |            |           |                                  |                     |           | 2,045.00        |            |                     |  |               |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>2,045.00</b> |            |                     |  |               |  |
| 14402   | 09/08/2025 | 5752      | Pyramid School Products          | A 2110.450-30       | 32        | 68.00           | 68.00      |                     |  |               |  |
|         |            |           |                                  | A 2815.450-10       | 36        | 165.10          | 165.10     |                     |  |               |  |
|         |            |           |                                  | A 2250.450-40       | 136       | 36.90           | 36.90      |                     |  |               |  |
|         |            |           |                                  | A 2110.450-30       | 138       | 42.00           | 42.00      |                     |  |               |  |
|         |            |           |                                  | A 2110.450-30       | 140       | 45.86           | 45.86      |                     |  |               |  |
|         |            |           |                                  | A 2110.450-20       | 141       | 39.80           | 39.80      |                     |  |               |  |
|         |            |           |                                  | A 2110.450-20       | 144       | 46.95           | 46.95      |                     |  |               |  |
|         |            |           |                                  | A 2250.450-40       | 145       | 30.86           | 30.86      |                     |  |               |  |
|         |            |           |                                  |                     |           |                 |            | <b>Check Total:</b> |  | <b>475.47</b> |  |
|         |            |           |                                  |                     |           |                 |            |                     |  | 388.00        |  |
|         |            |           |                                  | <b>Check Total:</b> |           | <b>388.00</b>   |            |                     |  |               |  |

**BROOKFIELD CSD**



Check Warrant Report For A - 21: SEPTEMBER 8, 2025 GENERAL FUND CD For Dates 9/8/2025 - 9/8/2025

| Check # | Check Date | Vendor ID | Vendor Name                           | Account       | PO Number | Check Amount        | Liquidated    |        |          |
|---------|------------|-----------|---------------------------------------|---------------|-----------|---------------------|---------------|--------|----------|
| 14404   | 09/08/2025 | 6371      | Sanico Inc                            | A 1621.450-10 | 162       | 161.58              | 161.58        |        |          |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>388.00</b> |        |          |
| 14405   | 09/08/2025 | 7327      | SCHOOL HEALTH CORP.                   | A 2855.450-30 | 41        | 22.82               | 9.87          |        |          |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>161.58</b> |        |          |
| 14406   | 09/08/2025 | 3651      | SCHOOL SPECIALTY LLC                  | A 2250.450-40 | 93        | 43.30               | 43.30         |        |          |
|         |            |           |                                       |               |           | A 2250.450-40       | 96            | 73.45  | 73.45    |
|         |            |           |                                       |               |           | A 2110.450-20       | 103           | 11.72  | 11.72    |
|         |            |           |                                       |               |           | A 2110.450-20       | 104           | 4.67   | 4.67     |
|         |            |           |                                       |               |           | A 2110.450-20       | 108           | 44.40  | 44.40    |
|         |            |           |                                       |               |           | A 2110.450-30       | 109           | 107.82 | 107.82   |
|         |            |           |                                       |               |           | A 2110.450-30       | 110           | 55.00  | 55.00    |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>340.36</b> |        |          |
| 14407   | 09/08/2025 | 5967      | SUPER DUPER PUBLICATIONS              | A 2250.450-40 | 50        | 116.34              | 116.34        |        |          |
|         |            |           |                                       |               |           | A 2250.450-40       | 50            | 24.45  | 3.60     |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>140.79</b> |        |          |
| 14408   | 09/08/2025 | 8150      | SYRACUSE HAULERS WASTE<br>REMOVAL INC | A 1620.400-10 |           | 747.50              |               |        |          |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>747.50</b> |        |          |
| 14409   | 09/08/2025 | 5902      | T R ENTERPRIZES                       | A 1621.400-10 |           | 200.00              |               |        |          |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>200.00</b> |        |          |
| 14410   | 09/08/2025 | 8283      | Toledo physical education supply      | A 2110.450-20 | 65        | 636.35              | 2,000.00      |        |          |
|         |            |           |                                       |               |           | A 2110.450-30       | 65            | 199.99 | 2,000.00 |
|         |            |           |                                       |               |           | <b>Check Total:</b> | <b>836.34</b> |        |          |
| 14411   | 09/08/2025 | 4155      | SANDRA TOUMBACARIS                    | A 9060.800-10 | 175       | 185.00              | 185.00        |        |          |
|         |            |           |                                       |               |           | A 9060.800-10       | 175           | 185.00 | 185.00   |

**BROOKFIELD CSD**



Check Warrant Report For A - 21: SEPTEMBER 8, 2025 GENERAL FUND CD For Dates 9/8/2025 - 9/8/2025

| Check # | Check Date | Vendor ID | Vendor Name             | Account       | PO Number       | Check Amount | Liquidated |
|---------|------------|-----------|-------------------------|---------------|-----------------|--------------|------------|
| 14412   | 09/08/2025 | 4160      | TOWN OF BROOKFIELD      | A 5510.455-10 |                 | 370.00       |            |
|         |            |           |                         |               | Check Total:    | 1,015.33     |            |
| 14413   | 09/08/2025 | 8280      | Washington Music Center | A 2110.450-30 | 52              | 152.55       | 152.55     |
|         |            |           |                         |               | Check Total:    | 152.55       |            |
| 14414   | 09/08/2025 | 4416      | HELEN PUBLISHING        | A 1310.400-10 | 18              | 61.34        | 61.34      |
|         |            |           |                         |               | Check Total:    | 61.34        |            |
| 14415   | 09/08/2025 | 4460      | HELEN PUBLISHING        | A 1310.400-10 | 17              | 61.34        | 61.34      |
|         |            |           |                         |               | Check Total:    | 61.34        |            |
|         |            |           |                         |               | Warrant Total:  | 15,346.30    |            |
|         |            |           |                         |               | Vendor Portion: | 15,346.30    |            |

Number of Transactions: 32

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$15,346.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.



  
 Date \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

Check Warrant Report For A - 22: September 12, 2025 Payroll Processing For Dates 9/12/2025 - 9/12/2025

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------|---------|-----------|--------------|------------|
|---------|------------|-----------|-------------|---------|-----------|--------------|------------|

|                     |            |     |                                   |   |  |   |  |
|---------------------|------------|-----|-----------------------------------|---|--|---|--|
| 596                 | 09/12/2025 | 489 | BROOKFIELD TRUST & AGENCY<br>ACCO | A 726FICA<br>A 726FICA<br>A 722<br>A 726MED<br>A 726MED<br>A 721<br>A 710 |  | 5,988.86<br>5,988.88<br>7,918.29<br>1,400.62<br>1,400.63<br>4,242.18<br>71,043.30 |  |
| <b>Check Total:</b> |            |     |                                   |   |  | <b>97,982.76</b>  |  |

|                     |            |      |          |                         |  |                                |  |
|---------------------|------------|------|----------|-------------------------|--|--------------------------------|--|
| 597                 | 09/12/2025 | 6897 | U S OMNI | A 729<br>A 729<br>A 729 |  | 1,525.00<br>1,080.00<br>100.00 |  |
| <b>Check Total:</b> |            |      |          |                         |  | <b>2,705.00</b>                |  |

|                     |            |      |                                      |        |  |               |  |
|---------------------|------------|------|--------------------------------------|--------|--|---------------|--|
| 14416               | 09/12/2025 | 7815 | NYS CHILDP SUPPORT PROCESS<br>CENTER | A 723C |  | 441.40        |  |
| <b>Check Total:</b> |            |      |                                      |        |  | <b>441.40</b> |  |

Number of Transactions: 3

|                        |            |
|------------------------|------------|
| <b>Check Total:</b>    | 441.40     |
| <b>Warrant Total:</b>  | 101,129.16 |
| <b>Vendor Portion:</b> | 101,129.16 |

**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 \$101,129.16. 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.

Date Sept 12, 2025 Signature Cassie Perrino Title Office Assistant II

**BROOKFIELD CSD**



Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025

| Check # | Check Date | Vendor ID | Vendor Name                    | Account       | PO Number | Check Amount        | Liquidated      |
|---------|------------|-----------|--------------------------------|---------------|-----------|---------------------|-----------------|
| 14417   | 09/22/2025 | 30        | ABC FIRE EXTINGUISHER CO INC   | A 1621.400-10 |           | 171.00              |                 |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>171.00</b>   |
| 14418   | 09/22/2025 | 7564      | Amazon                         | A 2110.450-20 | 64        | 429.71              | 429.71          |
|         |            |           |                                | A 2810.450-30 | 179       | 61.12               | 61.12           |
|         |            |           |                                | A 2110.450-20 | 180       | 16.99               | 16.99           |
|         |            |           |                                | A 1310.450-10 | 181       | 26.49               | 26.49           |
|         |            |           |                                | A 1310.450-10 | 183       | 21.98               | 21.98           |
|         |            |           |                                | A 2110.450-30 | 64        | 429.71              | 429.71          |
|         |            |           |                                | A 2110.450-30 | 180       | 16.99               | 16.99           |
|         |            |           |                                | A 2110.450-20 | 64        | 37.81               | 37.81           |
|         |            |           |                                | A 2110.450-30 | 64        | 37.82               | 37.82           |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>1,078.62</b> |
| 14419   | 09/22/2025 | 7965      | Amplify Education, Inc.        | A 2110.400-20 | 21        | 1,850.00            | 1,850.00        |
|         |            |           |                                | A 2110.480-20 | 22        | 3,852.59            | 3,852.59        |
|         |            |           |                                | A 2630.460-20 | 171       | 375.00              | 375.00          |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>6,077.59</b> |
| 14420   | 09/22/2025 | 7414      | BLICK ART MATERIALS LLC        | A 2110.450-30 | 59        | 3.18                | 3.18            |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>3.18</b>     |
| 14421   | 09/22/2025 | 7715      | CINTAS                         | A 5510.400-10 |           | 127.44              |                 |
|         |            |           |                                | A 5510.400-10 |           | 619.02              |                 |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>746.46</b>   |
| 14422   | 09/22/2025 | 8277      | Classroom Resource Center      | A 2110.450-20 | 16        | 393.78              | 393.78          |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>393.78</b>   |
| 14423   | 09/22/2025 | 8224      | COMPASS STAFFING SOLUTIONS LLC | A 2250.400-40 |           | 584.00              |                 |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>584.00</b>   |
| 14424   | 09/22/2025 | 1435      | EMPIRE STATE AUTO PARTS        |               |           |                     |                 |
|         |            |           |                                |               |           | <b>Check Total:</b> | <b>584.00</b>   |

**BROOKFIELD CSD**



Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025

| Check #       | Check Date | Vendor ID | Vendor Name                   | Account             | PO Number | Check Amount    | Liquidated |
|---------------|------------|-----------|-------------------------------|---------------------|-----------|-----------------|------------|
| 14425         | 09/22/2025 | 8024      | FLINN SCIENTIFIC, INC.        | A 5510.450-10       |           | 111.93          |            |
|               |            |           |                               | A 5510.450-10       |           | 44.60           |            |
|               |            |           |                               | A 5510.450-10       |           | 36.86           |            |
|               |            |           |                               | A 5510.450-10       |           | 309.99          |            |
|               |            |           |                               | <b>Check Total:</b> |           | <b>503.38</b>   |            |
| 14426         | 09/22/2025 | 7894      | FW WEBB COMPANY               | A 2110.450-30       | 85        | 6.71            | 6.71       |
|               |            |           |                               | <b>Check Total:</b> |           | <b>6.71</b>     |            |
| 14427         | 09/22/2025 | 1658      | GOPHER SPORT                  | A 1621.450-10       |           | 49.19           |            |
|               |            |           |                               | A 2110.450-20       | 90        | 9.88            | 9.88       |
|               |            |           |                               | A 2110.450-30       | 90        | 9.87            | 9.87       |
|               |            |           |                               | A 2110.450-20       | 90        | 1,614.53        | 1,614.53   |
| A 2110.450-30 | 90         | 1,614.53  | 1,614.53                      |                     |           |                 |            |
|               |            |           |                               | <b>Check Total:</b> |           | <b>3,248.81</b> |            |
| 14428         | 09/22/2025 | 5296      | Hummels Office Plus           | A 2110.450-30       | 153       | 6.94            | 6.94       |
|               |            |           |                               | <b>Check Total:</b> |           | <b>6.94</b>     |            |
| 14429         | 09/22/2025 | 5067      | JONES SCHOOL SUPPLY CO., INC. | A 2110.450-20       | 25        | 653.63          | 653.63     |
|               |            |           |                               | <b>Check Total:</b> |           | <b>653.63</b>   |            |
| 14430         | 09/22/2025 | 7818      | LAKESHORE                     | A 2250.450-40       | 30        | 30.52           | 30.53      |
|               |            |           |                               | A 2110.450-20       | 44        | 12.94           | 12.94      |
|               |            |           |                               | A 2110.450-20       | 45        | 77.68           | 77.68      |
|               |            |           |                               | A 2110.450-20       | 46        | 25.88           | 25.88      |
|               |            |           |                               | A 2110.450-20       | 46        | 18.49           | 18.49      |
|               |            |           |                               | A 2110.450-20       | 46        | 22.18           | 22.18      |
|               |            |           |                               | <b>Check Total:</b> |           | <b>187.69</b>   |            |
| 14431         | 09/22/2025 | 8026      | LEARNING WITHOUT TEARS        | A 2110.480-20       | 23        | 1,039.50        | 945.00     |
|               |            |           |                               | <b>Check Total:</b> |           | <b>1,039.50</b> |            |

**BROOKFIELD CSD**

Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025



| Check #       | Check Date | Vendor ID | Vendor Name                 | Account             | PO Number | Check Amount    | Liquidated |
|---------------|------------|-----------|-----------------------------|---------------------|-----------|-----------------|------------|
| 14432         | 09/22/2025 | 8198      | Medco Supply                | A 2110.480-20       | 24        | 757.35          | 688.50     |
|               |            |           |                             | A 2630.460-20       | 184       | 360.00          | 360.00     |
|               |            |           |                             | <b>Check Total:</b> |           | <b>2,156.85</b> |            |
| 14433         | 09/22/2025 | 2466      | MORGANS TRUE VALUE HARDWARE | A 2855.450-30       | 40        | 27.15           | 27.15      |
|               |            |           |                             | A 2855.450-30       | 40        | 4.45            | 4.45       |
|               |            |           |                             | <b>Check Total:</b> |           | <b>31.60</b>    |            |
| 14434         | 09/22/2025 | 5113      | COMMISSIONER OF FINANCE     | <b>Check Total:</b> |           | <b>40.67</b>    |            |
|               |            |           |                             |                     |           |                 |            |
| 14435         | 09/22/2025 | 3115      | US POSTAL SERVICE           | A 1310.400-10       |           | 6.57            |            |
|               |            |           |                             | <b>Check Total:</b> |           | <b>6.57</b>     |            |
| 14436         | 09/22/2025 | 8288      | Renaissance                 | A 1670.400-10       |           | 162.00          |            |
|               |            |           |                             | <b>Check Total:</b> |           | <b>162.00</b>   |            |
| 14437         | 09/22/2025 | 6371      | Sanico Inc                  | A 2110.450-20       | 177       | 4,866.00        | 4,866.00   |
|               |            |           |                             | <b>Check Total:</b> |           | <b>4,866.00</b> |            |
| 14438         | 09/22/2025 | 5041      | School Health Corp.         | A 1621.450-10       |           | 27.80           |            |
|               |            |           |                             | <b>Check Total:</b> |           | <b>27.80</b>    |            |
| 14439         | 09/22/2025 | 3651      | SCHOOL SPECIALTY LLC        | A 2855.450-30       | 27        | 26.61           | 13.66      |
|               |            |           |                             | <b>Check Total:</b> |           | <b>26.61</b>    |            |
| 14439         | 09/22/2025 | 3651      | SCHOOL SPECIALTY LLC        | A 2250.450-40       | 42        | 24.67           | 24.67      |
|               |            |           |                             | A 2110.450-20       | 47        | 20.92           | 20.92      |
|               |            |           |                             | A 2110.450-30       | 55        | 15.86           | 15.86      |
|               |            |           |                             | A 2110.450-20       | 56        | 22.56           | 22.56      |
|               |            |           |                             | A 2110.450-20       | 62        | 7.90            | 7.90       |
|               |            |           |                             | A 2810.450-30       | 91        | 22.16           | 22.16      |
| A 1310.450-10 | 98         | 1.48      | 1.48                        |                     |           |                 |            |

**BROOKFIELD CSD**



Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025

Check #      Check Date      Vendor ID      Vendor Name

Account      PO Number      Check Amount      Liquidated

|       |            |      |                |                     |     |               |       |
|-------|------------|------|----------------|---------------------|-----|---------------|-------|
| 14440 | 09/22/2025 | 7243 | WARD'S SCIENCE | A 2110.450-30       | 99  | 6.34          | 6.34  |
|       |            |      |                | A 2110.450-20       | 100 | 3.20          | 3.20  |
|       |            |      |                | A 2110.450-20       | 101 | 1.70          | 1.70  |
|       |            |      |                | A 2110.450-30       | 102 | 6.76          | 6.76  |
|       |            |      |                | A 1040.450-10       | 106 | 0.36          | 0.36  |
|       |            |      |                | A 2250.450-40       | 107 | 43.28         | 43.28 |
|       |            |      |                | <b>Check Total:</b> |     | <b>177.19</b> |       |

|       |            |      |                  |                     |     |              |       |
|-------|------------|------|------------------|---------------------|-----|--------------|-------|
| 14441 | 09/22/2025 | 4416 | HELEN PUBLISHING | A 1310.400-10       | 166 | 41.91        | 41.91 |
|       |            |      |                  | A 1310.400-10       | 167 | 42.69        | 42.69 |
|       |            |      |                  | A 1330.400-10       | 185 | 61.81        | 61.81 |
|       |            |      |                  | <b>Check Total:</b> |     | <b>10.88</b> |       |

|       |            |      |                  |                     |     |               |       |
|-------|------------|------|------------------|---------------------|-----|---------------|-------|
| 14442 | 09/22/2025 | 4460 | HELEN PUBLISHING | A 1310.400-10       | 164 | 41.91         | 41.91 |
|       |            |      |                  | A 1310.400-10       | 165 | 42.69         | 42.69 |
|       |            |      |                  | A 1330.400-10       | 173 | 61.81         | 61.81 |
|       |            |      |                  | <b>Check Total:</b> |     | <b>146.41</b> |       |

|       |            |      |             |                     |  |               |  |
|-------|------------|------|-------------|---------------------|--|---------------|--|
| 14443 | 09/22/2025 | 1461 | ANGELO FARO | A 2855.400-30       |  | 121.60        |  |
|       |            |      |             | <b>Check Total:</b> |  | <b>121.60</b> |  |

|       |            |      |             |                     |  |                 |  |
|-------|------------|------|-------------|---------------------|--|-----------------|--|
| 14444 | 09/22/2025 | 8290 | GIL SCHNORR | A 1621.400-10       |  | 4,450.00        |  |
|       |            |      |             | <b>Check Total:</b> |  | <b>4,450.00</b> |  |

|       |            |      |               |                     |  |               |  |
|-------|------------|------|---------------|---------------------|--|---------------|--|
| 14445 | 09/22/2025 | 5611 | RICHARD HARTZ | A 2855.400-30       |  | 121.60        |  |
|       |            |      |               | <b>Check Total:</b> |  | <b>121.60</b> |  |

|       |            |      |                |                     |  |               |  |
|-------|------------|------|----------------|---------------------|--|---------------|--|
| 14446 | 09/22/2025 | 7582 | WILLIAM KOSINA | A 2855.400-30       |  | 121.60        |  |
|       |            |      |                | <b>Check Total:</b> |  | <b>121.60</b> |  |

|       |            |      |           |                     |  |               |  |
|-------|------------|------|-----------|---------------------|--|---------------|--|
| 14447 | 09/22/2025 | 2205 | JEFF KUHN |                     |  | 121.60        |  |
|       |            |      |           | <b>Check Total:</b> |  | <b>121.60</b> |  |

**BROOKFIELD CSD**

Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025



| Check # | Check Date | Vendor ID | Vendor Name                 | Account       | PO Number | Check Amount        | Liquidated |
|---------|------------|-----------|-----------------------------|---------------|-----------|---------------------|------------|
| 14448   | 09/22/2025 | 6907      | LOUIS LEWIS                 | A 2855.400-30 |           | 121.60              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 121.60     |
| 14449   | 09/22/2025 | 2325      | MADISON COUNTY TREASURER    | A 2855.400-30 |           | 121.60              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 121.60     |
| 14450   | 09/22/2025 | 7456      | ERIC MAZUR                  | A 1330.400-10 |           | 777.11              |            |
|         |            |           |                             |               |           | A 1330.400-10       | 784.02     |
|         |            |           |                             |               |           | <u>Check Total:</u> | 1,561.13   |
| 14451   | 09/22/2025 | 8040      | DANIEL MURATORE             | A 2855.400-30 |           | 121.60              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 121.60     |
| 14452   | 09/22/2025 | 3600      | SCHOLASTIC SPORTS SALES LTD | A 2855.200-30 |           | 959.22              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 959.22     |
| 14453   | 09/22/2025 | 7657      | SYRACUSE RETREADERS LLC     | A 5510.450-11 |           | 272.00              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 272.00     |
| 14454   | 09/22/2025 | 4620      | DANIEL WILCZEK              | A 2855.400-30 |           | 121.60              |            |
|         |            |           |                             |               |           | <u>Check Total:</u> | 121.60     |

**BROOKFIELD CSD**

Check Warrant Report For A - 23: SEPTEMBER 22, 2025 GENERAL FUND CD For Dates 9/22/2025 - 9/22/2025



Check #      Check Date      Vendor ID      Vendor Name

Number of Transactions: 38

|         |                 |              |            |
|---------|-----------------|--------------|------------|
| Account | PO Number       | Check Amount | Liquidated |
|         | Warrant Total:  | 29,725.12    |            |
|         | Vendor Portion: | 29,725.12    |            |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$29,725.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date September 22, 2025      Signature [Handwritten Signature]      Title Deputy Assessor

Check Warrant Report For A - 26: September 26, 2025 Payroll Processing For Dates 9/26/2025 - 9/26/2025

| Check #             | Check Date | Vendor ID | Vendor Name                         | Account             | PO Number | Check Amount      | Liquidated |
|---------------------|------------|-----------|-------------------------------------|---------------------|-----------|-------------------|------------|
| 598                 | 09/26/2025 | 489       | BROOKFIELD TRUST & AGENCY<br>ACCO   | A 726FICA           |           | 7,171.39          |            |
|                     |            |           |                                     | A 726FICA           |           | 7,171.36          |            |
|                     |            |           |                                     | A 722               |           | 9,350.41          |            |
|                     |            |           |                                     | A 726MED            |           | 1,677.15          |            |
|                     |            |           |                                     | A 726MED            |           | 1,677.20          |            |
|                     |            |           | A 721                               |                     |           | 5,145.10          |            |
|                     |            |           | A 710                               |                     |           | 85,903.56         |            |
| <b>Check Total:</b> |            |           |                                     |                     |           | <b>118,096.17</b> |            |
| 599                 | 09/26/2025 | 2732      | NYS & LOCAL EMPLOYEES               | A 718               |           | 1,915.66          |            |
|                     |            |           |                                     | A 718               |           | 73.82             |            |
|                     |            |           |                                     | <b>Check Total:</b> |           |                   |            |
| 600                 | 09/26/2025 | 6897      | U S OMNI                            | A 729               |           | 1,525.00          |            |
|                     |            |           |                                     | A 729               |           | 1,280.00          |            |
|                     |            |           |                                     | A 729               |           | 100.00            |            |
| <b>Check Total:</b> |            |           |                                     |                     |           | <b>2,905.00</b>   |            |
| 14455               | 09/26/2025 | 5122      | BROOKFIELD TEACHERS ASSOC.          | A 724               |           | 1,555.92          |            |
|                     |            |           |                                     | <b>Check Total:</b> |           |                   |            |
| 14456               | 09/26/2025 | 7815      | NYS CHILD SUPPORT PROCESS<br>CENTER | A 723C              |           | 441.40            |            |
|                     |            |           |                                     | <b>Check Total:</b> |           |                   |            |



Check Warrant Report For A - 28: OCTOBER 6, 2025 GENERAL FUND CD For Dates 10/6/2025 - 10/6/2025



| Check # | Check Date | Vendor ID | Vendor Name             | Account       | PO Number | Check Amount        | Liquidated      |
|---------|------------|-----------|-------------------------|---------------|-----------|---------------------|-----------------|
| 14457   | 10/06/2025 | 7907      | A & P WATER TESTING     | A 1621.400-10 |           | 60.00               |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>60.00</b>    |
| 14458   | 10/06/2025 | 5787      | RICHARD ABEL            | A 2855.400-30 |           | 121.60              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
| 14459   | 10/06/2025 | 7564      | Amazon                  | A 2110.450-30 |           | 187                 | 265.72          |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
|         |            |           |                         |               |           |                     | 188             |
|         |            |           |                         |               |           |                     | 43.65           |
|         |            |           |                         |               |           |                     | 189             |
|         |            |           |                         |               |           |                     | 277.10          |
|         |            |           |                         |               |           |                     | 190             |
|         |            |           |                         |               |           |                     | 78.93           |
|         |            |           |                         |               |           |                     | 192             |
|         |            |           |                         |               |           |                     | 34.71           |
|         |            |           |                         |               |           |                     | 193             |
|         |            |           |                         |               |           |                     | 507.10          |
|         |            |           |                         |               |           |                     | 196             |
|         |            |           |                         |               |           |                     | 33.51           |
|         |            |           |                         |               |           |                     | 193             |
|         |            |           |                         |               |           |                     | 9.86            |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>1,250.58</b> |
| 14460   | 10/06/2025 | 8293      | DAVION BAILEY           | A 2855.400-30 |           | 121.60              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
| 14461   | 10/06/2025 | 8132      | MATTHEW BRONNER         | A 2855.400-30 |           | 121.60              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
| 14462   | 10/06/2025 | 8042      | JOHN BROWN              | A 2855.400-30 |           | 121.60              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
| 14463   | 10/06/2025 | 6257      | Cardiac Life Products   | A 2815.450-10 | 191       | 1,960.55            | 1,960.55        |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>121.60</b>   |
| 14464   | 10/06/2025 | 860       | CENTRAL COUNTIES LEAGUE | A 2855.400-30 |           | 500.00              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>1,960.55</b> |
| 14465   | 10/06/2025 | 7715      | CINTAS                  | A 5510.400-10 |           | 500.00              |                 |
|         |            |           |                         |               |           | <b>Check Total:</b> | <b>500.00</b>   |
|         |            |           |                         |               |           |                     | 127.44          |



Check Warrant Report For A - 28: OCTOBER 6, 2025 GENERAL FUND CD For Dates 10/6/2025 - 10/6/2025

Check #      Check Date      Vendor ID      Vendor Name

Account      PO Number      Check Amount      Liquidated

A 5510.400-10      76.05  
A 5510.400-10      127.44

Check Total:      330.93

A 2250.450-40      29      13.45      4.95

Check Total:      13.45

A 2110.450-30      194      350.00      350.00

Check Total:      350.00

A 5510.450-10      172.10  
A 5510.450-10      32.75

Check Total:      204.85

A 5510.400-10      408.00

Check Total:      408.00

A 1621.400-10      278.00

Check Total:      278.00

A 2250.450-40      61      22.82      6.74

Check Total:      22.82

A 1620.450-10      508.25

Check Total:      508.25

A 1240.435-10      42.00  
A 1240.400-10      1,470.00

Check Total:      1,512.00

A 2250.450-40      186      181.74      181.74

Check Total:      181.74

14474      10/06/2025      7063 NCS Pearson Inc

14475      10/06/2025      7327 SCHOOL HEALTH CORP.



| Check # | Check Date | Vendor ID | Vendor Name          | Account       | PO Number | Check Amount           | Liquidated       |       |
|---------|------------|-----------|----------------------|---------------|-----------|------------------------|------------------|-------|
| 14476   | 10/06/2025 | 3651      | SCHOOL SPECIALTY LLC | A 2810.450-30 | 35        | 32.15                  | 19.20            |       |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>32.15</b>     |       |
| 14477   | 10/06/2025 | 7821      | TULLER SEPTIC        | A 2110.450-20 | 92        | 63.32                  | 63.35            |       |
|         |            |           |                      |               |           | A 2110.450-30          | 95               | 19.72 |
|         |            |           |                      |               |           | A 2110.450-20          | 105              | 33.82 |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>116.86</b>    |       |
| 14478   | 10/06/2025 | 4160      | TOWN OF BROOKFIELD   | A 1621.400-10 |           |                        |                  |       |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>1,500.00</b>  |       |
| 14479   | 10/06/2025 | 7243      | WARDS SCIENCE        | A 5510.455-10 |           |                        |                  |       |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>777.55</b>    |       |
| 14480   | 10/06/2025 | 6102      | JAMES WEAVER         | A 2110.450-30 | 89        | 13.62                  | 13.62            |       |
|         |            |           |                      |               |           | A 2110.450-30          | 89               | 48.12 |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>61.74</b>     |       |
|         |            |           |                      |               |           | A 2855.400-30          | 121.60           |       |
|         |            |           |                      |               |           | <b>Check Total:</b>    | <b>121.60</b>    |       |
|         |            |           |                      |               |           | <b>Warrant Total:</b>  | <b>10,677.47</b> |       |
|         |            |           |                      |               |           | <b>Vendor Portion:</b> | <b>10,677.47</b> |       |

Number of Transactions: 24

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$10,677.47. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 10/6, 2025 Signature [Handwritten Signature] Title Office Assistant II

Check Warrant Report For A - 29: October 10, 2025 Payroll Processing For Dates 10/10/2025 - 10/10/2025



| Check # | Check Date | Vendor ID | Vendor Name                         | Account   | PO Number | Check Amount  | Liquidated        |
|---------|------------|-----------|-------------------------------------|---|-----------|---|-------------------|
| 601     | 10/10/2025 | 489       | BROOKFIELD TRUST & AGENCY<br>ACCO   | A 726FICA<br>A 726FICA<br>A 722<br>A 726MED<br>A 726MED<br>A 721<br>A 710 |           | 6,755.88<br>6,755.87<br>8,754.33<br>1,580.00<br>1,580.01<br>4,837.80<br>80,742.98 |                   |
|         |            |           |                                     |   |           | <b>Check Total:</b>   | <b>111,006.87</b> |
| 602     | 10/10/2025 | 6897      | U S OMNI                            | A 729<br>A 729<br>A 729   |           | 1,525.00<br>1,380.00<br>100.00  |                   |
|         |            |           |                                     |   |           | <b>Check Total:</b>   | <b>3,005.00</b>   |
| 14481   | 10/10/2025 | 7815      | NYS CHILD SUPPORT PROCESS<br>CENTER | A 723C  |           | 441.40  |                   |

Number of Transactions: 3

Check Total: 441.40  
 Warrant Total: 114,453.27  
 Vendor Portion: 114,453.27

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 \$114,453.27. You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date: Oct 10, 2025 Signature: [Signature] Title: [Signature]

Check Warrant Report For C - 3: SEPTEMBER 22, 2025 SCHOOL LUNCH CD For Dates 9/22/2025 - 9/22/2025

| Check # | Check Date | Vendor ID | Vendor Name        | Account    | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--------------------|------------|-----------|--------------|------------|
| 3158    | 09/22/2025 | 7196      | Broedel Energy LLC | C 2860.400 |           | 51.60        |            |

Number of Transactions: 1

|                 |       |
|-----------------|-------|
| Check Total:    | 51.60 |
| Warrant Total:  | 51.60 |
| Vendor Portion: | 51.60 |

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 \$51.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Sept 22, 2025 Signature [Handwritten Signature] Title Deputy Assistant



| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------|---------|-----------|--------------|------------|
|---------|------------|-----------|-------------|---------|-----------|--------------|------------|

|      |            |      |                             |            |  |          |  |
|------|------------|------|-----------------------------|------------|--|----------|--|
| 3159 | 09/26/2025 | 7834 | AMY DINEEN TRUCKING SERVICE | C 2860.400 |  | 1,235.00 |  |
|------|------------|------|-----------------------------|------------|--|----------|--|

Number of Transactions: 1

|                 |          |
|-----------------|----------|
| Check Total:    | 1,235.00 |
| Warrant Total:  | 1,235.00 |
| Vendor Portion: | 1,235.00 |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,235.00. 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.

Date Sept 26, 2025 Signature [Handwritten Signature] Title Office Assistant II

Check Warrant Report For H026 - 2: SEPTEMBER 22, 2025 CAPITAL PROJECT CD For Dates 9/22/2025 - 9/22/2025

| Check # | Check Date | Vendor ID | Vendor Name             | Account               | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------------------|-----------------------|-----------|--------------|------------|
| 1288    | 09/22/2025 | 2135      | JAMES JORDAN ASSOCIATES | H026 2110 240-00-0101 |           | 7,115.58     |            |

Number of Transactions: 1

Check Total: 7,115.58  
Warrant Total: 7,115.58  
Vendor Portion: 7,115.58

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 \$7,115.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date September 22, 2025 Signature [Handwritten Signature] Title Assistant



| Check # | Check Date | Vendor ID | Vendor Name           | Account               | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------|-----------------------|-----------|--------------|------------|
| 1289    | 10/06/2025 | 5354      | BERNARD P DONEGAN INC | H026 2110.240-00-0101 |           | 1,437.75     |            |

Number of Transactions: 1

Check Total: 1,437.75  
Warrant Total: 1,437.75  
Vendor Portion: 1,437.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,437.75. 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.

10/16/2025 Date  
[Signature] Signature  
[Signature] Title