

BROOKFIELD CENTRAL SCHOOL
BOARD OF EDUCATION
Regular Meeting:
Tuesday, January 20, 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, Budget Status Reports
- ITEM 3. Presentation – Dr. Kilburn, OHM BOCES Superintendent
- ITEM 4. Communications, Reports, Announcements
A. Additions/Amendments to the Agenda
B. Board President Communications
C. District Clerk Communications
D. Business Communications
E. Superintendent Communications
- ITEM 5. Public Forum:
- ITEM 6. Old Business:
- ITEM 7. New Business:
A. Personnel: Acceptance of Resignation
B. Personnel: Appointment of Substitute School Bus Driver
C. Personnel: Appointment of Substitute School Bus Driver
D. Personnel: Appointment of Non-Instructional/Instructional Substitute
E. Authorization
F. Personnel: Appointment of Non-Instructional/Instructional Substitute
G. Personnel: Appointment of Full Time 12 Month Bus Monitor/Cleaner
H. Personnel: Appointment of Elementary Teacher
I. Personnel: Appointment of Spring Sports Coaches and Assistants
J. Approval of: E-Rate Letter of Agency
K. Personnel: Appointment of Mentor
L. Compensation for Instructional Substitute Teaching Assistants
M. Approval of: Athletic Combination
N. Approval of: Budget Calendar for the 2026 Budget Vote & Election
O. Personnel: Appointment of Non-Instructional/Instructional Substitute
- ITEM 8. Adjournment

**BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK**

**BUDGET STATUS REPORT
OCTOBER 2025**

FUND	CODE	REPORT
GENERAL CAPITAL RESERVE	A	TREASURER'S REPORT TREASURER'S REPORT TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT TRIAL BALANCE
CAPITAL	H	TREASURER'S REPORT TRIAL BALANCE
FEDERAL	F	TREASURER'S REPORT TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT TRIAL BALANCE
FIXED ASSETS	K	TRIAL BALANCE
LONG TERM DEBT	W	TRIAL BALANCE
EXPENDABLE TRUST	TE	TRIAL BALANCE
NON-EXPENDABLE TRUST	TN	TRIAL BALANCE

BROOKFIELD CENTRAL SCHOOL

OCTOBER 2025

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
	8840013026	8840013042	8840013034	8840013075	8840013059	8840013067	
OCTOBER 31, 2025							
CHECKING ACCOUNTS							
BALANCE 1ST DAY OF MONTH	3,340,519.29	53,229.26	0.63	39,382.77	217,104.55	322,093.32	417,439.19
RECEIPTS/TRANSFERS	706,123.96	-	337,767.09	-	30.01	-	2,224.74
APPROVED WARRANTS ON FILE	636,409.53	1,000.09	337,766.79	-	1,437.75	20,731.62	-
BANK END OF MONTH	3,410,233.72	52,229.17	0.93	39,382.77	215,696.81	301,361.70	419,663.93
BANK RECONCILIATION							
KEY BANK BALANCE PER STATEMENT	88,033.39	814.44	1,019.60	29,382.77	100,960.48	322.17	140,379.59
ADIRONDACK BANK BALANCE PER STATEMENT	3,306,498.87	51,414.73	4,917.05	10,000.00	114,736.33	301,039.53	296,284.34
DEPOSIT IN TRANSIT	4,669.09	-	(4,669.09)	-	-	-	(17,000.00)
Transfer to be made	-	-	-	-	-	-	-
Reconciling items	15,703.63	-	91.77	-	-	-	-
LESS OUTSTANDING CHECKS	(4,671.26)	-	(1,358.40)	-	-	-	-
ACCOUNT BALANCE END OF MONTH	3,410,233.72	52,229.17	0.93	39,382.77	215,696.81	301,361.70	419,663.93
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250							
TOTAL CASH END OF MONTH	3,410,233.72	52,229.17	0.93	39,382.77	215,696.81	301,361.70	419,663.93
CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
DISTRICT TREASURER							
Prepared By: <i>Sharon Robert</i>							

**BROOKFIELD CENTRAL SCHOOL
SAVINGS SUMMARY
OCTOBER 2025**

OCTOBER 31, 2025	September 30, 2025	RECEIPTS	DISBURSEMENTS	BAL AS OF 10/31/2025	
MONEY MARKET - JPMorgan Chase 553-240250 (June & July interest)	-			-	
UNEMPLOYMENT RESERVE	56,727.00		-	56,727.00	
WORKERS COMP RESERVE	45,583.00		-	45,583.00	
INSURANCE RESERVE	85,471.00		-	85,471.00	
TAX CERTIORARI RESERVE	9,942.00		-	9,942.00	
ELIZABETH AVERY SCHOLARSHIP	73,288.15	18.30		73,306.45	
MEN'S BASKETBALL SCHOLARSHIP	62.73	0.01		62.74	
CHERI CRIPPEN SCHOLARSHIP	4,432.99	1.11		4,434.10	
JOHN GRANTIER SCHOLARSHIP	3,701.13	0.92		3,702.05	
HAIGHT SCHOLARSHIP	3,734.38	0.93		3,735.31	
FREDERICK KING SCHOLARSHIP	7.92			7.92	
F. MARRACCINI SCHOLARSHIP	1,348.45	0.34		1,348.79	
DEB STARKWEATHER SCHOLARSHIP	225.59	0.06		225.65	
DAVID CASE SCHOLARSHIP	34.45	0.01		34.46	
BILL JENNISON SCHOLARSHIP	3,781.72	0.96		3,782.68	
MORGAN SCHOLARSHIP	500.46	0.12		500.58	
PLOWS SCHOLARSHIP	132.83	0.03		132.86	
ROGERS SCHOLARSHIP	765.92	0.19		766.11	
JUNE & JEAN ROGERS	676.70	0.17		676.87	
DOUG & TERI WOOLSEY	24,428.76	6.10		24,434.86	
WATERVILLE ROTARY CLUB	2,510.54	0.63		2,511.17	
EXCHANGE ACCOUNT	1,201.63			1,201.63	
	120,834.35	29.88	-	120,864.23	-
TOTAL	318,557.35	29.88	-	318,587.23	318,587.23
Prepared by: <i>Lynn Dunt</i>					

GENERAL FUND
Key Bank Account No 8840013026
OCTOBER 2025

FOR THE PERIOD From: OCTOBER 1, 2025 To: OCTOBER 31, 2025
Total available balance as reported at the end of preceding period \$3,340,519.29
RECEIPTS DURING MONTH

Date	Source	Amount
OCTOBER 1-31	Health Insurance	4,761.24
OCTOBER 1-31	Property Taxes	614,105.58
OCTOBER 1-31	OCM BOCES - Class Rental + Ancillary Services	735.00
OCTOBER 1-31	Federal Funds (PR)	20,731.62
OCTOBER 1-31	Brookfield Optimist Club	280.00
OCTOBER 1-31	NYS Assoc. of School Business Officials	85.00
OCTOBER 1-31	General State Aid - VLT Lottery Grant	25,122.52
OCTOBER 1-31	25-26 611 State and Federal Aid	14,039.00
OCTOBER 1-31	25-26 IDEA 619	843.00
OCTOBER 1-31	25-26 TITLE I Grant	10,000.00
OCTOBER 1-31	25-26 Universal Pre K	15,421.00

Total Receipts 706,123.96
Total Receipts, including balance \$4,046,643.25

DISBURSEMENTS MADE DURING MONTH
BY CHECK

From Check No.	To Check No.	Amount
3027	3029	269,031.36
14457	14480	10,677.47
14481	14481	441.40
14482	14498	16,181.26
14499	14500	1,857.66

BY DEBIT CHARGE:

Payroll Transfers	337,766.79
Verizon Autopay	174.68
Flex - TASC Funding	278.91
School Lunch	

Total Disbursements 636,409.53

Cash Balance as shown by records \$3,410,233.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	
Key Bank Account Balance	88,033.39
Adirondack Bank Account Balance	3,306,498.87
Less total of outstanding checks	4,671.26

Reconciling Items:

Deposits in Transit	From TA to Close Acct	4,669.09	4,669.09
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Transfer to be made	Adjustment	(1,185.43)
	ERS - (110.94)	(110.94)
	Due from Debt Service Fund (6/30/25)	17,000.00
	Deposit in Transit	-
	Pennies	

15,703.63

Total available balance 3,410,233.72 \$3,410,233.72

Received by the Board of Education and entered as part of the minutes of the Board meeting held \$0.00

Clerk of the Board of Education

Prepared by :

Hyun Doan

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
2755	1/4/2024	300.00		
13588	7/5/2024	152.00		
13699	9/9/2024	100.50		
14107	4/2/2025	24.00		
14276	6/26/2025	743.70		
14325	7/21/2025	100.00		
14373	8/19/2025	98.00		
14432	9/22/2025	31.60		
14443	9/22/2025	121.60		
14454	9/22/2025	121.60		
14460	10/6/2025	121.60		
14464	10/6/2025	500.00		
14476	10/6/2025	116.86		
14477	10/6/2025	1,500.00		
14487	10/20/2025	121.60		
14491	10/20/2025	121.60		
14495	10/20/2025	121.60		
14498	10/20/2025	275.00		

	\$	4,671.26	\$	-
				<u>4,671.26</u>

Transfers in Transit

BROOKFIELD CSD



Trial Balance Report From 7/1/2024 - 10/31/2025

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,410,233.72	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	431,220.90	0.00
A 510	ESTIMATED REVENUE	15,257,153.00	0.00
A 521	ENCUMBRANCES	306,827.75	0.00
A 522	EXPENDITURES	8,826,293.23	0.00
A 599	APPROPRIATED FUND BALANCE	1,732,562.02	0.00
A 600	ACCOUNTS PAYABLE	58.01	0.00
A 630	DUE TO OTHER FUNDS	0.00	101,905.43
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	228,697.34
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	27,087.00
A 718	NYS EMPLOYEE RETIREMENT	247.45	0.00
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	2,326.72	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 722	FEDERAL INCOME TAX	0.87	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	0.00	186.06
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.45
A 738	STUDENT NEEDS DEPOSITS/ PARENTS AS READING PARTNERS, SCHOOL STORE AND STUDENT NEEDS-ADA MORGAN.	0.00	1,725.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	205,796.90
A 889CR	CAPITAL RESERVE	0.00	837.19
A 889IN	INSURANCE RESERVE	0.00	85,471.00
A 889TC	TAX CERTIORARI RESERVE	0.00	9,942.00
A 889UN	UNEMPLOYMENT RESERVE	0.00	56,727.00
A 889WC	WORKERS COMPENSATION RESERVE	0.00	45,583.00
A 909	FUND BALANCE, UNRESERVED	0.00	1,420,973.12
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	16,989,715.02
A 980	REVENUES	0.00	10,051,912.02
A Fund Totals:		29,967,023.67	29,967,023.67
Grand Totals:		29,967,023.67	29,967,023.67

BROOKFIELD CENTRAL SCHOOL DISTRICT
 SCHOOL LUNCH CHECKING
 KEY BANK ACCOUNT NO 8840013042
 TREASURERS MONTHLY REPORT
 OCTOBER 2025

FOR THE PERIOD From: OCTOBER 1, 2025 To: OCTOBER 31, 2025

Total available balance as reported at the end of preceding period \$53,229.26

RECEIPTS DURING MONTH

Date	Source
OCTOBER 1-31	General Fund

Total Receipts \$0.00

Total Receipts, including balance \$53,229.26

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3160	To Check No.	3160	90.09	C-5
	3161		3161	910.00	C-6

BY DEBIT CHARGE Due to Gen Fund

Total Disbursements 1,000.09

Cash Balance as shown by records \$52,229.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance	814.44
Adirondack Bank Statement Balance	51,414.73

Less total of outstanding checks 0.00
 Reconciling item

Net balance in bank 52,229.17

Amount of deposits in transit -

Total available balance 0.00

\$52,229.17

\$0.00

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

 Clerk of the Board of Education

Prepared by *Lynne Dineen*

BROOKFIELD CSD

Trial Balance Report From 7/1/2024 - 10/31/2025



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	52,229.17	0.00
C 522	EXPENDITURES	36,461.73	0.00
C 630	DUE TO OTHER FUNDS	0.00	20,351.64
C 909	FUND BALANCE, UNRESERVED	0.00	62,558.24
C 911	UNAPPROPRIATED FUND BALANCE	39,336.45	0.00
C 980	REVENUES	0.00	45,117.47
C Fund Totals:		128,027.35	128,027.35
Grand Totals:		128,027.35	128,027.35

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY void checks

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
29562	2/24/2025	512.24	
29689	3/28/2025	88.66	
30203	8/15/2025	636.33	
30459	10/24/2025	121.17	

1,358.40	TOTAL	\$	-
	GRAND TOTAL		1,358.40

BROOKFIELD CSD

Trial Balance Report From 7/1/2024 - 10/31/2025



Account	Description	Debits	Credits
TA 200	CASH IN CHECKING	0.93	0.00
TA 630	DUE TO OTHER FUNDS	0.00	0.93
TA Fund Totals:		0.93	0.93
Grand Totals:		0.93	0.93

BROOKFIELD CSD



Trial Balance Report From 7/1/2024 - 10/31/2025

Account	Description	Debits	Credits
H009 200	CASH IN CHECKING	9,894.46	0.00
H012 200	CASH IN CHECKING	3,434.22	0.00
H014 200	CASH IN CHECKING	0.00	32,622.83
H018 200	Cash in Checking	95,941.42	0.00
H026 200	Cash in Checking	67,371.83	0.00
200 Totals:		176,641.93	32,622.83
H012 201	MUNICIPAL REVENUE ACCT	100.00	0.00
H018 201	CAPITAL PROJECT CASH ACCOUNT	110,960.48	0.00
201 Totals:		111,060.48	0.00
H018S 391	Due From Other Funds	6,700.00	0.00
391 Totals:		6,700.00	0.00
H026 510	Estimated Revenue	200,000.00	0.00
510 Totals:		200,000.00	0.00
H026 522	Expenditures	132,628.17	0.00
522 Totals:		132,628.17	0.00
H018 630	DUE TO OTHER FUNDS	0.00	234,536.06
630 Totals:		0.00	234,536.06
H014 909	FUND BALANCE, UNRESERVED	32,622.83	0.00
H018 909	Fund Balance, Unreserved	27,634.16	0.00
H018S 909	Fund Balance, Unreserved	0.00	6,700.00
909 Totals:		60,256.99	6,700.00
H009 911	FUND BALANCE	0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE	0.00	3,534.22
911 Totals:		0.00	13,428.68
H026 960	Appropriations	0.00	200,000.00
960 Totals:		0.00	200,000.00
H026 980	Revenues	0.00	200,000.00
980 Totals:		0.00	200,000.00
Grand Totals:		687,287.57	687,287.57

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Key Bank - ACCOUNT NO 8840013059
TREASURERS MONTHLY REPORT
OCTOBER 2025

FOR THE PERIOD

From: OCTOBER 1, 2025

To: OCTOBER 31, 2025

Total available balance as reported at the end of preceding period

\$322,093.32

RECEIPTS DURING MONTH

Date	Source	Amount
OCTOBER 1-31	General Fund	

Total Receipts

-

Total Receipts, including balance

\$322,093.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

BY DEBIT CHARGE

Due to General Payment

PAYROLL

20,731.62

Fed To General

Total Disbursements

20,731.62

Cash Balance as shown by records

\$301,361.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Account Balance

322.17

Adirondack Bank Account Balance

301,039.53

Less total of outstanding checks

-

RECONCILING ITEMS:

Amount of Deposits in Transit

Net balance in bank

301,361.70

Amount of deposits in transit

Total available balance

301,361.70

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

Clerk of the Board of Education

Prepared by:

Myra Rust

BROOKFIELD CSD



Trial Balance Report From 7/1/2024 - 10/31/2025

Account	Description	Debits	Credits
F025 200	CASH IN CHECKING	0.00	2,973.36
F026 200	CASH IN CHECKING	0.00	16,793.85
F035 200	CASH IN CHECKING	0.00	14,592.00
F036 200	CASH IN CHECKING	0.00	5,630.00
F055 200	CASH IN CHECKING	0.00	3,726.36
F075 200	CASH IN CHECKING	0.00	758.00
F076 200	CASH IN CHECKING	0.00	2,219.94
F085 200	CASH IN CHECKING	0.00	9,499.03
F105 200	CASH IN CHECKING	0.00	0.04
F125 200	Cash in Checking	14,210.00	0.00
F126 200	Cash in Checking	0.00	4,182.12
F405 200	CASH IN CHECKING	0.00	15,449.01
F406 200	CASH IN CHECKING	0.00	3,001.63
F412 200	Cash in Checking	10,933.97	0.00
F422 200	Cash in Checking	181,052.21	0.00
F472 200	Cash in Checking	171,450.55	0.00
F482 200	Cash in Checking	2,540.31	0.00
200 Totals:		380,187.04	78,825.34
F025 391	DUE FROM OTHER FUNDS	3,323.36	0.00
F035 391	DUE FROM OTHER FUNDS	14,592.00	0.00
F036 391	DUE FROM OTHER FUNDS	14,039.00	0.00
F055 391	DUE FROM OTHER FUNDS	3,726.36	0.00
F056 391	DUE FROM OTHER FUNDS	843.00	0.00
F075 391	DUE FROM OTHER FUNDS	758.00	0.00
F076 391	DUE FROM OTHER FUNDS	19,238.00	0.00
F085 391	DUE FROM OTHER FUNDS	9,499.03	0.00
F086 391	DUE FROM OTHER FUNDS	3,738.63	0.00
F105 391	DUE FROM OTHER FUNDS	0.04	0.00
F126 391	Due From Other Funds	10,000.00	0.00
F405 391	DUE FROM OTHER FUNDS	27.01	0.00
F406 391	DUE FROM OTHER FUNDS	15,421.00	0.00
391 Totals:		95,205.43	0.00
F405 410	STATE & FEDERAL AID RECEIVABLE	15,422.00	0.00
410 Totals:		15,422.00	0.00
F025 510	ESTIMATED REVENUE	200,004.00	0.00
F026 510	ESTIMATED REVENUE	195,871.00	0.00
F035 510	ESTIMATED REVENUE	73,121.00	0.00
F036 510	ESTIMATED REVENUE	70,195.00	0.00
F055 510	ESTIMATED REVENUE	4,226.00	0.00
F056 510	ESTIMATED REVENUE	4,219.00	0.00
F065 510	ESTIMATED REVENUE	10,000.00	0.00
F066 510	ESTIMATED REVENUE	15,082.00	0.00
F075 510	ESTIMATED REVENUE	21,837.00	0.00
F076 510	ESTIMATED REVENUE	19,238.00	0.00
F085 510	ESTIMATED REVENUE	5,806.97	0.00
F105 510	ESTIMATED REVENUE	16,811.00	0.00

BROOKFIELD CSD

Trial Balance Report From 7/1/2024 - 10/31/2025



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	419,663.93	0.00
V 391	DUE FROM OTHER FUNDS	204,205.76	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	61,465.99	0.00
V 960	APPROPRIATIONS	0.00	0.00
V 980	REVENUES	0.00	2,354.66
V Fund Totals:		685,335.68	685,335.68
Grand Totals:		685,335.68	685,335.68

BROOKFIELD CSD

Trial Balance Report From 7/1/2024 - 10/31/2025



Account	Description	Debits	Credits
K 101	LAND & LAND IMPROVEMENTS	122,579.00	0.00
K 102	BUILDINGS	13,358,960.00	0.00
K 103	IMPOVEMENTS OTHER THAN BUILDING	674,266.00	0.00
K 104	EQUIPMENT	373,499.00	0.00
K 106	VEHICLES	1,053,586.00	0.00
K 124	INTANGIBLE LEASE ASSETS	82,402.00	0.00
K 160	INVEST IN GEN FIXED ASSET	0.00	15,665,292.00
K Fund Totals:		15,665,292.00	15,665,292.00
Grand Totals:		15,665,292.00	15,665,292.00

BROOKFIELD CSD

Trial Balance Report From 7/1/2024 - 10/31/2025



Account	Description	Debits	Credits
W 125	PROVISION FOR LONG TERM DEBT	7,224,425.00	0.00
W 628	BONDS PAYABLE	0.00	1,665,000.00
W 638	NET PENSION LIABILITY - PROPORTIONATE SHARE	0.00	321,108.00
W 683	POST EMPLOYMENT BENEFITS(OPEB)	0.00	4,882,725.00
W 687	COMPENSATED ABSENCES	0.00	52,395.00
W 689	OTHER LONG TERM DEBT - BOND PREMIUM	0.00	303,197.00
W Fund Totals:		7,224,425.00	7,224,425.00
Grand Totals:		7,224,425.00	7,224,425.00

BROOKFIELD CENTRAL SCHOOL DISTRICT
 SCHOLARSHIP FUND
 KEY BANK ACCT NO 8840013083
 OCTOBER 2025

FOR THE PERIOD

From: OCTOBER 1, 2025

To: OCTOBER 31, 2025

Total available balance as reported at the end of preceding period \$120,834.35

RECEIPTS DURING MONTH

Date	Source	Amount
OCTOBER 1-31	Interest Earned	29.88

\$29.88

Total Receipts, including balance \$120,864.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$120,864.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		
Key Bank	100,529.23	
Adirondack Bank	20,795.00	
Less total of outstanding checks	460.00	
Net balance in bank	120,864.23	
Amount of deposits in transit	0.00	
Total available balance	<u>0.00</u>	<u>\$120,864.23</u>

\$0.00

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

Clerk of the Board of Education

Prepared by:

[Signature]

LIST OF OUTSTANDING CHECKS

SCHOLARSHIP

void checks

CHECK NO.		AMOUNT	AMOUNT
1591	6/21/2024	350.00	
2099	6/20/2025	100.00	
2108	6/20/2025	10.00	

TOTAL		\$ 460.00	\$ -
			\$ 460.00

CHECKS CASHED

BROOKFIELD CSD



Trial Balance Report From 7/1/2024 - 10/31/2025

Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	1,201.63
TE 092AV	TRUST FUND AVERY	0.00	73,227.21
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.68
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.36
TE 092CR	TRUST FUND CRIPPEN	0.00	56.31
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	24,408.44
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	43.04
TE 092HA	TRUST FUND HAIGHT	0.00	1,365.26
TE 092JE	TUST FUND BILL JENNISON	0.00	3,778.57
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	676.14
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,347.34
TE 092MO	TRUST FUND MORGAN	0.00	500.05
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	132.72
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	765.28
TE 092ST	TRUST FUND STARKWEATHER	0.00	45.41
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB	0.00	2,508.44
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	4,790.00
TE 201	CASH SCHOLARSHIPS	115,080.23	0.00
TE 980	REVENUES	0.00	129.37
TE Fund Totals:		115,080.23	115,080.23
TN 097CR	CRIPPEN SCHOLARSHIP	0.00	4,373.00
TN 097GR	GRANTIER SCHOLARSHIP	0.00	3,655.00
TN 097HA	HAIGHT SCHOLARSHIP	0.00	2,366.00
TN 097ST	STARKWEATHER SCHOLARSHIP	0.00	180.00
TN 201	CASH IN MONEY MARKET	10,574.00	0.00
TN Fund Totals:		10,574.00	10,574.00
Grand Totals:		125,654.23	125,654.23

INTEREST EARNED		29.88				
OCTOBER 2025						
	<u>BAL END OF MONTH</u>	<u>INTEREST</u>	<u>DEPOSITS</u>	<u>SCHOLARSHIPS</u>	<u>ENDING BAL + INT</u>	
	-	-			-	
AVERY	73,288.15	18.30			73,306.45	
MENS BASKETBALL	62.73	0.01			62.74	
CRIPPEN	4,432.99	1.11			4,434.10	
GRANTIER	3,701.13	0.92			3,702.05	
HAIGHT	3,734.38	0.93			3,735.31	
KING	7.92	-			7.92	
MARRACCINI	1,348.45	0.34			1,348.79	
STARKWEATHER	225.59	0.06			225.65	
DAVID CASE	34.45	0.01			34.46	
BILL JENNISON	3,781.72	0.96			3,782.68	
MORGAN	500.46	0.12			500.58	
PLOWS	132.83	0.03			132.86	
ROGERS	765.92	0.19			766.11	
J&J ROGERS	676.70	0.17			676.87	
Doug & Teri Wolsey	24,428.76	6.10			24,434.86	
Waterville Roary Club	2,510.54	0.63			2,511.17	
		-			-	
TOTAL	119,632.72	29.88	-	-	119,662.60	
TE201	29.88	-				
TE2401AV		18.30	Exchange Accounts Balance		1,201.63	
TE2401BB		0.01	Cash Receipts			
TE2401CR		1.11			1,201.63	
TE2401GR		0.92				
TE2401HA		0.93	Awards			
TE2401KI		-				
TE2401MA		0.34	June Exchange Account Balance		1,201.63	
TE2401ST		0.06				
TE2401CA		0.01				
TE2401JE		0.96				
TE2401MO		0.12				
TE2401PL		0.03				
TE2401RO		0.19				
TE2401JJ		0.17				
TE2401D&TW		6.10				
TE2401WR		0.63				
	119,662.60	29.88				
SCHOLARSHIP EXCHANGE	1,201.63					
	120,864.23					
PRIOR MONTH BAL.	120,834.35					
DONATIONS		te201				
TRANSFER TO GENERAL						
BANK ERROR						
DEPOSIT	-					
OUTSTANDING CHECKS						
CHECKS WRITTEN						
CURRENT MONTH INT.	29.88					
	120,864.23	-				

OCTOBER 2025	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
EVERY		73,288.15	18.30			73,306.45	
MEN'S BASKETBALL		62.73	0.01			62.74	
CRIPPEN	4,373.00	59.99	1.11			61.10	
GRANTIER	3,655.00	46.13	0.92			47.05	
HAIGHT	2,366.00	1,368.38	0.93			1,369.31	
KING		7.92				7.92	
MARRACCINI		1,348.45	0.34			1,348.79	
STARKWEATHER	180.00	45.59	0.06			45.65	
DAVID CASE		34.45	0.01			34.46	
BILL JENNISON		3,781.72	0.96			3,782.68	
JOSEPHINE MORGAN		500.46	0.12			500.58	
JAMES PLOWS		132.83	0.03			132.86	
NATHAN "JIM" ROGERS		765.92	0.19			766.11	
JUNE & JEAN ROGERS		676.70	0.17			676.87	
Doug & Teri Woolsey		24,428.76	6.10			24,434.86	
Waterville Rotary Club		2,510.54	0.63			2,511.17	
TOTALS	10,574.00	109,058.72	29.88	-	-	109,088.60	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	1,201.63
	TE	109,088.60	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT AWARDS	
	Exchange	1,201.63					1,201.63
	TOTAL	120,864.23					
Acct. 8840013083 - Key Bank		100,529.23					
Adirondack Bank		20,795.00					
BANK ERROR		-					
Deposits in Transit							
Outstanding Checks		(460.00)					
TOTAL		120,864.23					

**BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK**

**BUDGET STATUS REPORT
NOVEMBER 2025**

FUND	CODE	REPORT
GENERAL CAPITAL RESERVE	A	TREASURER'S REPORT TREASURER'S REPORT TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT TRIAL BALANCE
CAPITAL	H	TREASURER'S REPORT TRIAL BALANCE
FEDERAL	F	TREASURER'S REPORT TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT TRIAL BALANCE
FIXED ASSETS	K	TRIAL BALANCE
LONG TERM DEBT	W	TRIAL BALANCE
EXPENDABLE TRUST	TE	TRIAL BALANCE
NON-EXPENDABLE TRUST	TN	TRIAL BALANCE

BROOKFIELD CENTRAL SCHOOL

NOVEMBER 2025

NOVEMBER 30, 2025	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS	8840013026	8840013042	8840013034	8840013075	8840013059	8840013067	
BALANCE 1ST DAY OF MONTH	3,410,233.72	52,229.17	0.93	39,382.77	215,696.81	301,361.70	419,663.93
RECEIPTS/TRANSFERS	147,318.79	-	250,677.26	-	29.05	40,303.00	-
APPROVED WARRANTS ON FILE	735,804.37	1,124.07	250,676.96	-	11,772.81	68,412.47	-
BANK END OF MONTH	2,821,748.14	51,105.10	1.23	39,382.77	203,953.05	273,252.23	419,663.93
BANK RECONCILIATION							
KEY BANK BALANCE PER STATEMENT	88,033.39	814.44	1,019.90	29,382.77	100,989.53	322.17	140,379.59
ADIRONDACK BANK BALANCE PER STATEMENT	2,737,382.21	50,290.66	5,988.71	10,000.00	102,963.52	272,930.06	279,284.34
DEPOSIT IN TRANSIT	4,669.09	-	(4,669.09)	-	-	-	-
Transfer to be made	-	-	-	-	-	-	-
Reconciling items	(1,296.37)	-	(843.15)	-	-	-	-
LESS OUTSTANDING CHECKS	(7,040.18)	-	(1,495.14)	-	-	-	-
ACCOUNT BALANCE END OF MONTH	2,821,748.14	51,105.10	1.23	39,382.77	203,953.05	273,252.23	419,663.93
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250							
TOTAL CASH END OF MONTH	2,821,748.14	51,105.10	1.23	39,382.77	203,953.05	273,252.23	419,663.93
CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
DISTRICT TREASURER							
Prepared By: <i>Kate Sivert</i> MSO							

BROOKFIELD CENTRAL SCHOOL

SAVINGS SUMMARY

NOVEMBER 2025

NOVEMBER 30, 2025	October 31, 2025	RECEIPTS	DISBURSEMENTS	BAL AS OF 11/30/2025	
MONEY MARKET - JPMorgan Chase 553-240250 (June & July interest)	-				-
UNEMPLOYMENT RESERVE	56,727.00		-		56,727.00
WORKERS COMP RESERVE	45,583.00		-		45,583.00
INSURANCE RESERVE	85,471.00		-		85,471.00
TAX CERTIORARI RESERVE	9,942.00		-		9,942.00
ELIZABETH AVERY SCHOLARSHIP	73,306.45	17.72			73,324.17
MEN'S BASKETBALL SCHOLARSHIP	62.74	0.01			62.75
CHERI CRIPPEN SCHOLARSHIP	4,434.10	1.07			4,435.17
JOHN GRANTIER SCHOLARSHIP	3,702.05	0.89			3,702.94
HAIGHT SCHOLARSHIP	3,735.31	0.90			3,736.21
FREDERICK KING SCHOLARSHIP	7.92	-			7.92
F. MARRACCINI SCHOLARSHIP	1,348.79	0.33			1,349.12
DEB STARKWEATHER SCHOLARSHIP	225.65	0.05			225.70
DAVID CASE SCHOLARSHIP	34.46	0.01			34.47
BILL JENNISON SCHOLARSHIP	3,782.68	0.92			3,783.60
MORGAN SCHOLARSHIP	500.58	0.12			500.70
PLOWS SCHOLARSHIP	132.86	0.03			132.89
ROGERS SCHOLARSHIP	766.11	0.19			766.30
JUNE & JEAN ROGERS	676.87	0.16			677.03
DOUG & TERI WOOLSEY	24,434.86	5.91			24,440.77
WATERVILLE ROTARY CLUB	2,511.17	0.61			2,511.78
EXCHANGE ACCOUNT	1,201.63				1,201.63
	120,864.23	28.92	-		120,893.15
TOTAL	318,587.23	28.92	-		318,616.15
					318,616.15
Prepared by:	<i>Kara Burnett</i>		<i>CSO</i>		

GENERAL FUND
Key Bank Account No 8840013026
NOVEMBER 2025

FOR THE PERIOD From: NOVEMBER 1, 2025 To: NOVEMBER 30, 2025
Total available balance as reported at the end of preceding period \$3,410,233.72

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER 1-30	Health Insurance	2,628.75
NOVEMBER 1-30	Property Taxes	49,277.16
NOVEMBER 1-30	Federal Funds (PR)	68,412.47
NOVEMBER 1-30	Gen State Aid - VLT Lottery Grant	25,122.52
NOVEMBER 1-30	Sale of equipment - Walker Automotive Repair (Wayne Walker)	1,007.00
NOVEMBER 1-30	OHM Boces - Art teacher substitute	370.89
NOVEMBER 1-30	NYS Municipal WC Alliance 2025 Loyalty Award	500.00
NOVEMBER 1-30		
NOVEMBER 1-30		
Total Receipts		147,318.79
Total Receipts, including balance		\$3,557,552.51

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3030	To Check No.	3033	272,840.25
	14501		14528	24,544.38
	14529		14529	441.40
	14530		14532	2,785.66
	14533		14548	143,382.09
BY DEBIT CHARGE:	Payroll Transfers			250,676.96
	Verizon Autopay			175.16
	Flex - TASC Funding			655.47
	General due to federal pymnt			40,303.00

Total Disbursements **735,804.37**
Cash Balance as shown by records **\$2,821,748.14**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month			
	Key Bank Account Balance	88,033.39	
	Adirondack Bank Account Balance	2,737,382.21	
Less total of outstanding checks		7,040.18	
Reconciling Items:			
Deposits in Transit	From TA to Close Acct	4,669.09	
		4,669.09	
Transfer to be made	Adjustment	(1,185.43)	
	ERS - (110.94)	(110.94)	
	Deposit in Transit	-	
	Pennies		
		(1,296.37)	
Total available balance		2,821,748.14	2,821,748.14

Received by the Board of Education and entered as part of the minutes of the Board meeting held \$0.00

Clerk of the Board of Education

Prepared by :

Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
2755	1/4/2024	300.00		
13588	7/5/2024	152.00		
13699	9/9/2024	100.50		
14107	4/2/2025	24.00		
14276	6/26/2025	743.70		
14325	7/21/2025	100.00		
14373	8/19/2025	98.00		
14443	9/22/2025	121.60		
14460	10/6/2025	121.60		
14504	11/3/2025	121.60		
14505	11/3/2025	219.00		
14509	11/3/2025	150.00		
14518	11/3/2025	121.60		
14520	11/3/2025	270.11		
14526	11/3/2025	934.92		
14543	11/17/2025	3,100.00		
3033	11/25/2025	361.55		

	\$	7,040.18	\$	-
				<u>7,040.18</u>

Transfers in Transit

BROOKFIELD CSD



Trial Balance Report From 7/1/2025 - 11/30/2025

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,821,748.14	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	433,136.02	0.00
A 510	ESTIMATED REVENUE	7,611,857.00	0.00
A 521	ENCUMBRANCES	264,163.41	0.00
A 522	EXPENDITURES	2,614,470.27	0.00
A 599	APPROPRIATED FUND BALANCE	797,478.66	0.00
A 600	ACCOUNTS PAYABLE	58.01	0.00
A 601E	ERS REFUND LIABILITY - DUE TO EMPLOYEE	934.92	0.00
A 630	DUE TO OTHER FUNDS	0.00	61,602.43
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	231,221.13
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	27,087.00
A 718	NYS EMPLOYEE RETIREMENT	247.45	0.00
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	2,592.67	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 722	FEDERAL INCOME TAX	0.87	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	0.00	186.06
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.45
A 738	STUDENT NEEDS DEPOSITS/ PARENTS AS READING PARTNERS, SCHOOL STORE AND STUDENT NEEDS-ADA MORGAN.	0.00	1,725.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	261,023.22
A 889CR	CAPITAL RESERVE	0.00	837.19
A 889IN	INSURANCE RESERVE	0.00	85,471.00
A 889TC	TAX CERTIORARI RESERVE	0.00	9,942.00
A 889UN	UNEMPLOYMENT RESERVE	0.00	56,727.00
A 889WC	WORKERS COMPENSATION RESERVE	0.00	45,583.00
A 909	FUND BALANCE, UNRESERVED	0.00	2,114,925.03
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	8,409,335.66
A 980	REVENUES	0.00	2,500,656.11
A Fund Totals:		14,546,787.42	14,546,787.42
Grand Totals:		14,546,787.42	14,546,787.42

BROOKFIELD CENTRAL SCHOOL DISTRICT
 SCHOOL LUNCH CHECKING
 KEY BANK ACCOUNT NO 8840013042
 TREASURERS MONTHLY REPORT
 NOVEMBER 2025

FOR THE PERIOD From: NOVEMBER 1, 2025 To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period \$52,229.17

RECEIPTS DURING MONTH

Date	Source
NOVEMBER 1-30	General Fund

Total Receipts \$0.00

Total Receipts, including balance \$52,229.17

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3162	To Check No.	3162	84.07	C-7
	3163		3163	1,040.00	C-8

BY DEBIT CHARGE Due to Gen Fund

Total Disbursements 1,124.07

Cash Balance as shown by records \$51,105.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance	814.44
Adirondack Bank Statement Balance	50,290.66

Less total of outstanding checks 0.00
 Reconciling item

Net balance in bank 51,105.10

Amount of deposits in transit -

Total available balance 0.00

\$51,105.10

\$0.00

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

Clerk of the Board of Education

Prepared by

Ron Burnett CFO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	51,105.10	0.00
C 522	EXPENDITURES	9,264.23	0.00
C 630	DUE TO OTHER FUNDS	0.00	22,266.46
C 909	FUND BALANCE, UNRESERVED	0.00	67,351.32
C-911	UNAPPROPRIATED FUND BALANCE	39,336.45	0.00
C 980	REVENUES	0.00	10,088.00
C Fund Totals:		99,705.78	99,705.78
Grand Totals:		99,705.78	99,705.78

BROOKFIELD CENTRAL SCHOOL DISTRICT
TRUST & AGENCY
KEY BANK ACCOUNT NO 8840013034
NOVEMBER 2025

FOR THE PERIOD From: NOVEMBER 1, 2025 To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period \$0.93

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER 1-30	Transfers in for Payroll	250,676.96
NOVEMBER 1-30	Interest	0.30
	Total Receipts	250,677.26

Total Receipts, including balance \$250,678.19

DISBURSEMENTS MADE DURING MONTH
BY CHECK

From Check No.	29562	To check no.	29562	(512.24)	M. Wilcox voided check
Check start number	30529	Check end number	30539	13,206.55	
	30627		30672	6,526.05	Ric printing error - incorrect order
		Payroll Direct Deposits		161,026.32	
		WIRES		64,479.52	
		ERS		2,290.76	
		OMNI		3,660.00	

Total Disbursements 250,676.96
Cash Balance as shown by records \$1.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Bal	1,019.90
Adirondack Bank Statement Balance	5,988.71
Less total of outstanding checks	(1,495.14)
	<u>5,513.47</u>

Reconciling item

May 28 2021 payroll error	(0.10)
JE#319 Per Auditors Due to Gen Fund Adjustment	1,846.68
A Fund (6/30/23)	
ERS (4/2020 to 8/2023)	(1,610.44)
ERS - 12/23-(45), 3/24-(134), 4/24,-(35.16), 6/24-(26)	(781.85)
ERS - 4/16/24	605.09
ERS - February 2025	(0.72)
ERS - March 2025	(81.08)
ERS-April 2025	(11.13)
Check Cleared in T&A That WAS A Fund	152.00
ERS-May 2025	(26.68)
ERS - refund to employee (Warrant A-37)	(934.92)

			(843.15)
Deposits in Transit:	To General Fund to Close 9222	(4,669.09)	
			(4,669.09)
			1.23

balance 1.23
Total available balance (\$0.00)

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

Clerk of the Board of Education

Prepared by:

Kim Barrett COO

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY void checks

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
29689	3/28/2025	88.66	
30203	8/15/2025	636.33	
30459	10/24/2025	121.17	
30635	11/21/2025	533.85	
30649	11/21/2025	13.55	
30667	11/21/2025	101.58	

	1,495.14	TOTAL	\$	-
		GRAND TOTAL		1,495.14

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
TA 200	CASH IN CHECKING	1.23	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.23
TA Fund Totals:		1.23	1.23
Grand Totals:		1.23	1.23

BROOKFIELD CENTRAL SCHOOL DISTRICT
 CAPITAL FUND LIBRARY PROJECT
 KEY BANK , ACCOUNT NO 8840013075
 TREASURERS MONTHLY REPORT
 NOVEMBER 2025

FOR THE PERIOD From: NOVEMBER 1, 2025 To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period \$39,382.77

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER	1-30	
Total Receipts		<u>\$0.00</u>
Total Receipts, including balance		\$39,382.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE DUE TO Debt Service Fund
Wire Transfers

Total Disbursements		<u>\$0.00</u>
H009	9,894.46	
H012 Fund	3,434.22	
H012201	100.00	
H014200	(32,622.83)	
H018200	95,941.42	
H018S200-See H018 (Done on 9/2024)	(37,364.50)	
Cash Balance as shown by records	39,382.77	<u>\$39,382.77</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		
Key Bank Statement Balance	29,382.77	
Adirondack Bank Statement Balance	10,000.00	
	39,382.77	
Less total of outstanding checks	0.00	
Net balance in bank	39,382.77	

39,382.77

Total available balance \$39,382.77

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

Clerk of the Board of Education

Prepared by:

Lynn Burnett CFO

BROOKFIELD CENTRAL SCHOOL DISTRICT
 CAPITAL PROJECTS
 KeyBank 329681269042 H018-201 + H026-200
 TREASURERS MONTHLY REPORT
 NOVEMBER 2025

FOR THE PERIOD From: NOVEMBER 1, 2025 To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period \$215,696.81

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER 1-30	Interest Earned	29.05

Total Receipts \$29.05

Total Receipts, Including Balance \$215,725.86

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 1290 To Check No. 1290 11,772.81

BY DEBIT CHARGE

DUE TO General Fund
 Total Disbursements \$11,772.81
 Cash Balance as shown by records \$203,953.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Month End Balance	100,989.53
Adirondack Bank End Balance	102,963.52
Less total of outstanding checks	0.00
Net balance in bank	203,953.05
Deposits in Trans Deposit Error	0.00
	203,953.05

Total available balance \$203,953.05
\$0.00

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

 Clerk of the Board of Education

Prepared by: Kara Burnett CBO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
H009 200	CASH IN CHECKING	9,894.46	0.00
H012 200	CASH IN CHECKING	3,434.22	0.00
H014 200	CASH IN CHECKING	0.00	32,622.83
H018 200	Cash in Checking	95,941.42	0.00
H026 200	Cash in Checking	55,599.02	0.00
200 Totals:		164,869.12	32,622.83
H012 201	MUNICIPAL REVENUE ACCT	100.00	0.00
H018 201	CAPITAL PROJECT CASH ACCOUNT	110,989.53	0.00
201 Totals:		111,089.53	0.00
H018S 391	Due From Other Funds	6,700.00	0.00
391 Totals:		6,700.00	0.00
H026 522	Expenditures	51,701.12	0.00
522 Totals:		51,701.12	0.00
H018 630	DUE TO OTHER FUNDS	0.00	234,565.11
630 Totals:		0.00	234,565.11
H014 909	FUND BALANCE, UNRESERVED	32,622.83	0.00
H018 909	Fund Balance, Unreserved	27,634.16	0.00
H018S 909	Fund Balance, Unreserved	0.00	6,700.00
H026 909	Fund Balance, Unreserved	0.00	107,300.14
909 Totals:		60,256.99	114,000.14
H009 911	FUND BALANCE	0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE	0.00	3,534.22
911 Totals:		0.00	13,428.68
Grand Totals:		394,616.76	394,616.76

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Key Bank - ACCOUNT NO 8840013059
TREASURERS MONTHLY REPORT
NOVEMBER 2025

FOR THE PERIOD

From: NOVEMBER 1, 2025

To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period

\$301,361.70

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER 1-30	General Fund	40,303.00

Total Receipts

40,303.00

Total Receipts, including balance

\$341,664.70

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

BY DEBIT CHARGE

Due to General Payment

PAYROLL
Fed To General
Total Disbursements

68,412.47

68,412.47

Cash Balance as shown by records

\$273,252.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Account Balance
Adirondack Bank Account Balance

322.17

272,930.06

Less total of outstanding checks

-

RECONCILING ITEMS:

Amount of Deposits in Transit

Net balance in bank

273,252.23

Amount of deposits in transit

Total available balance

273,252.23

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

Clerk of the Board of Education

Prepared by:

Kara Burnett

CFO

BROOKFIELD CSD



Trial Balance Report From 7/1/2025 - 11/30/2025

Account	Description	Debits	Credits
F025 200	CASH IN CHECKING	0.00	2,973.36
F026 200	CASH IN CHECKING	0.00	60,109.18
F035 200	CASH IN CHECKING	0.00	14,592.00
F036 200	CASH IN CHECKING	0.00	5,012.84
F055 200	CASH IN CHECKING	0.00	3,726.36
F056 200	CASH IN CHECKING	843.00	0.00
F066 200	CASH IN CHECKING	0.00	5,028.24
F075 200	CASH IN CHECKING	0.00	758.00
F076 200	CASH IN CHECKING	0.00	3,780.08
F085 200	CASH IN CHECKING	0.00	9,499.03
F105 200	CASH IN CHECKING	0.00	0.04
F106 200	CASH IN CHECKING	0.00	410.52
F125 200	Cash in Checking	14,210.00	0.00
F126 200	Cash in Checking	2,984.54	0.00
F405 200	CASH IN CHECKING	0.00	15,449.01
F406 200	CASH IN CHECKING	10,576.31	0.00
F412 200	Cash in Checking	10,933.97	0.00
F422 200	Cash in Checking	181,052.21	0.00
F472 200	Cash in Checking	171,450.55	0.00
F482 200	Cash in Checking	2,540.31	0.00
200 Totals:		394,590.89	121,338.66
F025 391	DUE FROM OTHER FUNDS	3,323.36	0.00
F035 391	DUE FROM OTHER FUNDS	14,592.00	0.00
F055 391	DUE FROM OTHER FUNDS	3,726.36	0.00
F075 391	DUE FROM OTHER FUNDS	758.00	0.00
F076 391	DUE FROM OTHER FUNDS	19,238.00	0.00
F085 391	DUE FROM OTHER FUNDS	9,499.03	0.00
F086 391	DUE FROM OTHER FUNDS	3,738.63	0.00
F105 391	DUE FROM OTHER FUNDS	0.04	0.00
F405 391	DUE FROM OTHER FUNDS	27.01	0.00
391 Totals:		54,902.43	0.00
F405 410	STATE & FEDERAL AID RECEIVABLE	15,422.00	0.00
410 Totals:		15,422.00	0.00
F026 510	ESTIMATED REVENUE	195,871.00	0.00
F036 510	ESTIMATED REVENUE	70,195.00	0.00
F056 510	ESTIMATED REVENUE	4,219.00	0.00
F066 510	ESTIMATED REVENUE	15,082.00	0.00
F076 510	ESTIMATED REVENUE	19,238.00	0.00
F106 510	ESTIMATED REVENUE	8,612.00	0.00
F126 510	Estimated Revenue	50,000.00	0.00
F406 510	ESTIMATED REVENUE	30,843.00	0.00
510 Totals:		394,060.00	0.00
F026 522	EXPENDITURES	60,109.18	0.00
F036 522	EXPENDITURES	19,051.84	0.00
F066 522	EXPENDITURES	5,028.24	0.00
F076 522	EXPENDITURES	3,780.08	0.00

BROOKFIELD CSD**Trial Balance Report From 7/1/2025 - 11/30/2025**

Account	Description	Debits	Credits
V 200	CASH IN CHECKING	419,663.93	0.00
V 391	DUE FROM OTHER FUNDS	204,234.81	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	61,465.99	0.00
V 980	REVENUES	0.00	2,383.71
V Fund Totals:		685,364.73	685,364.73
Grand Totals:		685,364.73	685,364.73

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
K 101	LAND & LAND IMPROVEMENTS	122,579.00	0.00
K 102	BUILDINGS	13,358,960.00	0.00
K 103	IMPOVEMENTS OTHER THAN BUILDING	674,266.00	0.00
K 104	EQUIPMENT	373,499.00	0.00
K 106	VEHICLES	1,053,586.00	0.00
K 124	INTANGIBLE LEASE ASSETS	82,402.00	0.00
K 160	INVEST IN GEN FIXED ASSET	0.00	15,665,292.00
K Fund Totals:		15,665,292.00	15,665,292.00
Grand Totals:		15,665,292.00	15,665,292.00

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
W 125	PROVISION FOR LONG TERM DEBT	7,224,425.00	0.00
W 628	BONDS PAYABLE	0.00	1,665,000.00
W 638	NET PENSION LIABILITY - PROPORTIONATE SHARE	0.00	321,108.00
W 683	POST EMPLOYMENT BENEFITS(OPEB)	0.00	4,882,725.00
W 687	COMPENSATED ABSENCES	0.00	52,395.00
W 689	OTHER LONG TERM DEBT - BOND PREMIUM	0.00	303,197.00
W Fund Totals:		7,224,425.00	7,224,425.00
Grand Totals:		7,224,425.00	7,224,425.00

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOLARSHIP FUND
KEY BANK ACCT NO 8840013083
NOVEMBER 2025

FOR THE PERIOD

From: NOVEMBER 1, 2025

To: NOVEMBER 30, 2025

Total available balance as reported at the end of preceding period \$120,864.23

RECEIPTS DURING MONTH

Date	Source	Amount
NOVEMBER 1-30	Interest Earned	28.92

\$28.92

Total Receipts, including balance \$120,893.15

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$120,893.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank	100,558.15
Adirondack Bank	20,795.00

Less total of outstanding checks 460.00

Net balance in bank 120,893.15

Amount of deposits in transit 0.00

Total available balance \$120,893.15

\$0.00

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

Clerk of the Board of Education

Prepared by:

Kara Burnett CGO

LIST OF OUTSTANDING CHECKS
SCHOLARSHIP

void checks

CHECK NO.		AMOUNT	AMOUNT
1591	6/21/2024	350.00	
2099	6/20/2025	100.00	
2108	6/20/2025	10.00	

TOTAL		\$ 460.00	\$ -
			\$ 460.00

CHECKS CASHED

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 11/30/2025



Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	1,201.63
TE 092AV	TRUST FUND AVERY	0.00	73,227.21
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.68
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.36
TE 092CR	TRUST FUND CRIPPEN	0.00	56.31
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	24,408.44
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	43.04
TE 092HA	TRUST FUND HAIGHT	0.00	1,365.26
TE 092JE	TUST FUND BILL JENNISON	0.00	3,778.57
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	676.14
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,347.34
TE 092MO	TRUST FUND MORGAN	0.00	500.05
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	132.72
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	765.28
TE 092ST	TRUST FUND STARKWEATHER	0.00	45.41
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB	0.00	2,508.44
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	4,790.00
TE 201	CASH SCHOLARSHIPS	115,109.15	0.00
TE 980	REVENUES	0.00	158.29
TE Fund Totals:		115,109.15	115,109.15
TN 097CR	CRIPPEN SCHOLARSHIP	0.00	4,373.00
TN 097GR	GRANTIER SCHOLARSHIP	0.00	3,655.00
TN 097HA	HAIGHT SCHOLARSHIP	0.00	2,366.00
TN 097ST	STARKWEATHER SCHOLARSHIP	0.00	180.00
TN 201	CASH IN MONEY MARKET	10,574.00	0.00
TN Fund Totals:		10,574.00	10,574.00
Grand Totals:		125,683.15	125,683.15

INTEREST EARNED		28.92				
NOVEMBER 2025						
	<u>BAL END OF MONTH</u>	<u>INTEREST</u>	<u>DEPOSITS</u>	<u>SCHOLARSHIPS</u>	<u>ENDING BAL + INT</u>	
	-	-			-	
AVERY	73,306.45	17.72			73,324.17	
MENS BASKETBALL	62.74	0.01			62.75	
CRIPPEN	4,434.10	1.07			4,435.17	
GRANTIER	3,702.05	0.89			3,702.94	
HAIGHT	3,735.31	0.90			3,736.21	
KING	7.92	-			7.92	
MARRACCINI	1,348.79	0.33			1,349.12	
STARKWEATHER	225.65	0.05			225.70	
DAVID CASE	34.46	0.01			34.47	
BILL JENNISON	3,782.68	0.92			3,783.60	
MORGAN	500.58	0.12			500.70	
PLOWS	132.86	0.03			132.89	
ROGERS	766.11	0.19			766.30	
J&J ROGERS	676.87	0.16			677.03	
Doug & Teri Wolsey	24,434.86	5.91			24,440.77	
Waterville Roary Club	2,511.17	0.61			2,511.78	
		-			-	
TOTAL	119,662.60	28.92	-	-	119,691.52	
TE201	28.92	-				
TE2401AV		17.72	Exchange Accounts Balance		1,201.63	
TE2401BB		0.01	Cash Receipts			
TE2401CR		1.07			1,201.63	
TE2401GR		0.89				
TE2401HA		0.90	Awards			
TE2401KI		-				
TE2401MA		0.33	June Exchange Account Balance		1,201.63	
TE2401ST		0.05				
TE2401CA		0.01				
TE2401JE		0.92				
TE2401MO		0.12				
TE2401PL		0.03				
TE2401RO		0.19				
TE2401JJ		0.16				
TE2401D&TW		5.91				
TE2401WR		0.61				
	119,691.52	28.92				
SCHOLARSHIP EXCHANGE	1,201.63					
	120,893.15					
PRIOR MONTH BAL.	120,864.23					
DONATIONS		te201				
TRANSFER TO GENERAL						
BANK ERROR						
DEPOSIT						
OUTSTANDING CHECKS						
CHECKS WRITTEN						
CURRENT MONTH INT.	28.92					
	120,893.15	-				

NOVEMBER 2025 AVERY	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
		73,306.45	17.72			73,324.17	
MEN'S BASKETBALL		62.74	0.01			62.75	
CRIPPEN	4,373.00	61.10	1.07			62.17	
GRANTIER	3,655.00	47.05	0.89			47.94	
HAIGHT	2,366.00	1,369.31	0.90			1,370.21	
KING		7.92				7.92	
MARRACCINI		1,348.79	0.33			1,349.12	
STARKWEATHER	180.00	45.65	0.05			45.70	
DAVID CASE		34.46	0.01			34.47	
BILL JENNISON		3,782.68	0.92			3,783.60	
JOSEPHINE MORGAN		500.58	0.12			500.70	
JAMES PLOWS		132.86	0.03			132.89	
NATHAN "JIM" ROGERS		766.11	0.19			766.30	
JUNE & JEAN ROGERS		676.87	0.16			677.03	
Doug & Teri Woolsey		24,434.86	5.91			24,440.77	
Waterville Rotary Club		2,511.17	0.61			2,511.78	
TOTALS	10,574.00	109,088.60	28.92	-		109,117.52	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	1,201.63
	TE	109,117.52	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT AWARDS	1,201.63
	Exchange	1,201.63					
	TOTAL	120,893.15					
Acct. 8840013083 - Key Bank		100,558.15					
Adirondack Bank		20,795.00					
BANK ERROR		-					
Deposits in Transit							
Outstanding Checks		(460.00)					
TOTAL		120,893.15					

BROOKFIELD CSD EXTRACURRICULAR CLUBS
QUARTERLY REPORT
9/30/2025 to 12/31/2025

<u>CLUB</u>	<u>BALANCE AS OF</u> <u>09/30/24</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE AS OF</u> <u>12/31/24</u>
FFA	\$ 11,366.16		\$ 200.00	\$ 11,166.16
CLASS OF 2025	\$ 4.10			\$ 4.10
CLASS OF 2026	\$ 1,401.25	\$ 2,044.44	\$ 294.00	\$ 3,151.69
CLASS OF 2027	\$ 353.63	\$ 1,039.96	\$ -	\$ 1,393.59
CLASS OF 2028	\$ 8.00	\$ 1,038.61	\$ 74.56	\$ 972.05
CLASS OF 2029	\$ -			\$ -
CLASS OF 2030	\$ -			\$ -
BOYS VAR BASEBALL	\$ 849.69			\$ 849.69
GIRLS VARSITY SOFTBALL	\$ 4,071.80			\$ 4,071.80
NATIONAL HONOR SOCIETY	\$ 2,716.04			\$ 2,716.04
PROM COMMITTEE	\$ 992.27			\$ 992.27
STUDENT COUNCIL	\$ 1,515.98			\$ 1,515.98
VARSITY CLUB	\$ 3,472.36	\$ 3,103.94		\$ 6,576.30
GIRL'S BASKETBALL	\$ 1,598.72			\$ 1,598.72
BOY'S BASKETBALL	\$ 354.27			\$ 354.27
YEARBOOK	\$ 1,796.59	\$ 839.45		\$ 2,636.04
SALES TAX COLLECTED	\$ 366.33	\$ 540.65		\$ 906.98
	<u>\$ 30,867.19</u>			
			TOTAL	<u>\$ 38,905.68</u>

BANK STATEMENTS:

CHECKING ACCOUNT BALANCE AS OF 12/31/2025	\$39,172.30
RECONCILING ITEMS	\$ -
LESS OUTSTANDING CHECKS	\$ 266.62
DEPOSITS IN TRANSIT	\$ -
TOTAL	<u>\$ 38,905.68</u>

PREPARED BY: _____

Carol Presino

SALES TAXES RECEIVED BY CLUB

<u>CLUB</u>	<u>BALANCE AS OF</u> <u>09/30/25</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE AS OF</u> <u>12/31/25</u>
FFA	-			\$ -
CLASS OF 2026	8.37	105.56		\$ 113.93
CLASS OF 2027	188.68	83.04		\$ 271.72
CLASS OF 2028	-	81.39		\$ 81.39
CLASS OF 2029	-			\$ -
CLASS OF 2030	-			\$ -
BOYS VAR BASEBALL	-			\$ -
GIRLS VAR SOFTBALL	-			\$ -
NATIONAL HONOR SOCIETY	-			\$ -
PROM COMMITTEE	-			\$ -
STUDENT COUNCIL	81.33			\$ 81.33
VARSITY CLUB	77.95	248.31		\$ 326.26
GIRL'S BASKETBALL	-			\$ -
BOY'S BASKETBALL	-			\$ -
YEARBOOK	10.00	22.35		\$ 32.35
	<u>-</u>			
	<u>366.33</u>	<u>540.65</u>	<u>\$0.00</u>	<u>\$ 906.98</u>

EXTRA CLASSROOM ACTIVITY FUNDS 2025-2026

	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	03/31/26	04/30/26	05/31/26
FFA											
CLASS OF 2025	11,366.16	11,366.16	\$ 11,366.16	11,366.16	\$ 11,166.16	\$ 11,166.16					
CLASS OF 2026	497.10	497.10	4.10	4.10	\$ 4.10	\$ 4.10					
CLASS OF 2027	1,401.25	1,401.25	1,401.25	1,401.25	\$ 2,720.69	\$ 3,151.69					
CLASS OF 2028	-	-	353.63	772.30	1,393.59	1,393.59					
CLASS OF 2029	8.00	8.00	8	8.00	8.00	972.05					
CLASS OF 2030											
BOYS VARSITY BASEBALL	517.69	517.69	849.69	849.69	849.69	849.69					
GIRLS VARSITY SOFTBALL	4,071.80	4,071.80	4,071.8	4,071.80	4,071.8	4,071.8					
NATIONAL HONOR SOCIETY	2,716.04	2,716.04	\$ 2,716.04	2,716.04	\$ 2,716.04	2,716.04					
PROM COMMITTEE	992.27	992.27	\$ 992.27	992.27	\$ 992.27	992.27					
STUDENT COUNCIL	1,523.53	1,523.53	\$ 1,515.98	1,515.98	\$ 1,515.98	1,515.98					
VARSIITY CLUB	5,425.35	5,425.35	\$ 5,425.35	5,425.35	\$ 8,336.69	8,529.29					
YEARBOOK	1,796.59	1,796.59	\$ 1,796.59	2,636.04	\$ 2,636.04	2,636.04					
SALES TAXES COLLECTED	357.96	357.96	\$ 366.33	422.01	\$ 810.19	906.98					
INTEREST NOT YET POSTED	-	-	-	-	-	-					
FUNDS TOTAL	30,673.74	30,673.74	\$ 30,867.19	32,180.99	\$ 37,221.24	\$ 38,905.68					
CHECKING BALANCE	31,340.36	30,940.36	\$ 31,133.81	32,447.61	\$ 37,487.86	\$ 39,172.30					
BANK ERROR TO BE CORRECTED	-	-	-	-	-	-					
ADD: DEPOSITS IN TRANSIT	-	-	\$ -	-	\$ -	-					
LESS: OUTSTANDING CHECKS	(666.62)	(266.62)	\$ (266.62)	(266.62)	\$ (266.62)	(266.62)					
RECONCILED BANK TOTAL	30,673.74	30,673.74	\$ 30,867.19	32,180.99	\$ 37,221.24	\$ 38,905.68					

PREPARED BY: Carol Pearson

BROOKFIELD CSD



Check Warrant Report For A - 34: NOVEMBER 2025 GENERAL FUND MANUAL CHECKS For Dates 11/1/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3030	11/14/2025	2335	MADISON-ONEIDA HERKIMER BOCES	A 9060.800-10		68,853.14	
						Check Total:	68,853.14
3031	11/07/2025	5529	Oneida Herkimer Madison BOCES	A 391		1,914.82	
				A 5510.490-10		236.34	
				A 2825.490-10		10,766.97	
				A 2815.490-10		1,847.93	
				A 2630.490-10		18,276.57	
				A 2610.490-10		1,517.31	
				A 2280.490-40		12,707.20	
				A 2250.490-40		102,894.50	
				A 2110.490-30		29,563.74	
				A 2010.490-20		6,297.15	
				A 1981.490-10		5,716.49	
				A 1910.490-10		152.50	
				A 1670.490-10		2,397.77	
				A 1621.490-10		1,769.38	
				A 1620.490-10		96.70	
				A 1480.490-10		1,749.00	
				A 1430.490-10		82.50	
				A 1310.490-10		4,659.89	
						Check Total:	202,646.76
3032	11/07/2025	6564	CITIZENS BANK	A 1325.400-10		14.95	
				A 2630.450-30		32.39	
				A 1240.400-10		129.00	
				A 1240.450-10		174.36	
				A 2810.435-30		128.10	
				A 1325.435-10		500.00	
						Check Total:	978.80
3033	11/25/2025	6564	CITIZENS BANK	A 2630.450-30		32.39	

BROOKFIELD CSD

Check Warrant Report For A - 34: NOVEMBER 2025 GENERAL FUND MANUAL CHECKS For Dates 11/1/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount
				A 1621.450-10		41.12
				A 2110.450-30		10.58
				A 2110.450-30		105.09
				A 2110.450-30		4.10
				A 2810.450-30		68.66
				A 2110.450-30		99.61
Check Total:						361.55
Warrant Total:						272,840.25
Vendor Portion:						272,840.25

Number of Transactions: 4

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 \$272,840.25. 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 11/30/2025
 _____ Signature [Handwritten Signature]
 _____ Title Deputy District

Check Warrant Report For A - 43: December 5, 2025 Payroll Processing For Dates 12/5/2025 - 12/5/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613	12/05/2025	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		6,486.73	
				A 726FICA		6,486.81	
				A 722		8,017.18	
				A 726MED		1,517.05	
				A 726MED		1,517.08	
				A 721		4,577.38	
				A 710		77,873.82	
Check Total:						106,476.05	
614	12/05/2025	6897	U S OMNI	A 729		350.00	
				A 729		1,380.00	
				A 729		100.00	
Check Total:						1,830.00	
14549	12/05/2025	7815	NYS CHLD SUPPORT PROCESS CENTER	A 723C		441.40	
				Check Total:			
14550	12/05/2025	7815	NYS CHLD SUPPORT PROCESS CENTER	A 723C		953.46	
				Check Total:			

Check Warrant Report For A - 43: December 5, 2025 Payroll Processing For Dates 12/5/2025 - 12/5/2025



Check # Check Date Vendor ID Vendor Name

Number of Transactions: 4

Account	PO Number	Check Amount	Liquidated
	Warrant Total:	109,700.91	
	Vendor Portion:	109,700.91	

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 \$109,700.91. 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.

Dec 5, 2025

Date

Carol P. Davis

Signature

Debra A. Assistant

Title

BROOKFIELD CSD



Check Warrant Report For A - 45: DECEMBER 8, 2025 GENERAL FUND CD For Dates 12/8/2025 - 12/8/2025

Check # Check Date Vendor ID Vendor Name

Account PO Number Check Amount Liquidated

14551 12/08/2025 7907 A & P WATER TESTING

A 1621.400-10 60.00

Check Total: 60.00

14552 12/08/2025 8300 Bouncyband

A 2250.450-40 230 131.96 131.96

Check Total: 131.96

14553 12/08/2025 7571 CAMFIL USA, INC.

A 1621.450-10 216 5,195.58 5,195.58

Check Total: 5,195.58

14554 12/08/2025 8301 DEAN CURTIS

A 2855.400-30 91.60

Check Total: 91.60

14555 12/08/2025 1435 EMPIRE STATE AUTO PARTS

A 5510.450-10 26.96

A 5510.450-10 34.72

A 5510.450-10 199.00

A 5510.450-10 171.36

Check Total: 432.04

14556 12/08/2025 7894 FW WEBB COMPANY

A 1621.450-10 201.71

A 1621.450-10 -163.46

A 1621.450-10 148.73

Check Total: 186.98

14557 12/08/2025 8302 LORI FITZPATRICK

A 2110.435-20 70.00

Check Total: 70.00

14558 12/08/2025 5359 KAREN HOWLETT

A 5510.455-10 69.99

Check Total: 69.99

14559 12/08/2025 5296 Hummels Office Plus

A 2110.450-30 156 9.99 9.99

Check Total: 9.99

14560 12/08/2025 8060 MICHAEL JANKIEWICZ

BROOKFIELD CSD



Check Warrant Report For A - 45: DECEMBER 8, 2025 GENERAL FUND CD For Dates 12/8/2025 - 12/8/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14561	12/08/2025	8047	DAVID KARWOWSKI	A 2855.400-30		109.60	
					Check Total:	109.60	
14562	12/08/2025	7833	HAL LEONARD LLC	A 2110.450-20		149.50	150.00
				A 2110.450-30		149.50	150.00
					Check Total:	109.60	
14563	12/08/2025	8158	TODD LUTHER	A 2855.400-30		235.60	
					Check Total:	299.00	
14564	12/08/2025	8198	Medco Supply	A 2815.450-10		2.60	2.60
				A 2815.450-10		19.10	19.10
				A 2815.450-10		25.47	25.47
				A 2815.450-10		2.13	2.13
					Check Total:	235.60	
14565	12/08/2025	2466	MORGANS TRUE VALUE HARDWARE	A 1621.450-10		38.46	
					Check Total:	38.46	
14566	12/08/2025	5520	National Art & School Supplies	A 2110.450-20	67	76.33	76.33
				A 2250.450-40	68	20.35	20.35
				A 2110.450-20	69	9.21	9.21
				A 2110.450-30	70	13.06	13.06
				A 2110.450-30	71	1.40	1.40
				A 2250.450-40	72	4.48	4.48
				A 2250.450-40	73	16.84	16.84
				A 1310.450-10	74	13.10	13.10
				A 2110.450-20	75	21.87	21.87
				A 2110.450-20	76	21.14	21.14
				A 2110.450-30	77	7.13	7.13

BROOKFIELD CSD



Check Warrant Report For A - 45: DECEMBER 8, 2025 GENERAL FUND CD For Dates 12/8/2025 - 12/8/2025

Check # Check Date Vendor ID Vendor Name

Account PO Number Check Amount Liquidated

14567	12/08/2025	5077 NYSMEC				
			A 1620.420-10	78	26.06	26.06
			A 2110.450-20	79	35.41	35.41
			A 1040.450-10	81	13.20	13.20
			A 2250.450-40	82	5.71	5.71
			A 2110.450-20	83	48.25	48.25
			A 2110.450-20	84	24.69	24.69
			Check Total:		358.23	

14568	12/08/2025	5451 OTC BRANDS INC				
			A 2110.450-20	219	176.65	176.65
			A 5530.400-12		943.95	
			Check Total:		10,274.24	

14569	12/08/2025	8303 BRITTANY ORMINSKI				
			A 2855.400-30		91.60	
			Check Total:		176.65	

14570	12/08/2025	2970 ALBIE PAGAN				
			A 2855.400-30		121.60	
			Check Total:		91.60	

14571	12/08/2025	8299 POSTLER & JAECKLE				
			A 1621.400-10		329.00	
			Check Total:		121.60	

14572	12/08/2025	5752 Pyramid School Products				
			A 2110.450-20	170	80.23	80.23
			Check Total:		329.00	

14573	12/08/2025	5399 COLLEEN RUTHERFORD				
			A 2110.435-30		278.60	
			Check Total:		80.23	

14574	12/08/2025	8294 ADAM RYAN				
			A 2855.400-30		121.60	
			Check Total:		278.60	

14575	12/08/2025	3600 SCHOLASTIC SPORTS SALES LTD				
			Check Total:		121.60	

BROOKFIELD CSD



Check Warrant Report For A - 45: DECEMBER 8, 2025 GENERAL FUND CD For Dates 12/8/2025 - 12/8/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14576	12/08/2025	3651	SCHOOL SPECIALTY LLC	A 2855.200-30		1,563.77	
					Check Total:	1,563.77	
14577	12/08/2025	4155	SANDRA TOUMBACARIS	A 2110.450-30	94	108.31	108.31
					Check Total:	108.31	
14578	12/08/2025	4416	HELEN PUBLISHING	A 9060.800-10	175	185.00	185.00
					Check Total:	185.00	
14579	12/08/2025	4460	HELEN PUBLISHING	A 5510.400-10	222	46.62	46.62
				A 5510.400-10	231	46.62	46.62
					Check Total:	93.24	
14580	12/08/2025	6414	JULIA WICK	A 2810.435-30		203.00	
					Check Total:	203.00	
14581	12/08/2025	5425	DAVID ZANGRILLI	A 2855.400-30		119.70	
					Check Total:	119.70	
14582	12/08/2025	7715	CINTAS	A 5510.400-10		127.44	
				A 5510.400-10		74.04	
				A 5510.400-10		127.44	
				A 5510.400-10		127.44	
				A 5510.400-10		130.64	
				A 5510.400-10		103.03	
				A 5510.400-10		130.64	
				A 5510.400-10		137.36	
				A 5510.400-10		137.36	
				A 5510.400-10		133.75	

BROOKFIELD CSD

Check Warrant Report For A - 45: DECEMBER 8, 2025 GENERAL FUND CD For Dates 12/8/2025 - 12/8/2025



Check # _____ Check Date _____ Vendor ID _____ Vendor Name _____

Account A 5510.400-10 PO Number _____ Check Amount -491.58 Liquidated _____

Number of Transactions: **32**

Check Total: 737.56
Warrant Total: 22,025.27
Vendor Portion: 22,025.27

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 \$22,025.27. 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 Dec 8 2025 Signature Cassidy Brown Title Copy Assistant



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
615	12/19/2025	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		6,823.40	
				A 726FICA		6,823.39	
				A 722		8,587.84	
				A 726MED		1,595.77	
				A 726MED		1,595.82	
						Check Total:	
						112,211.82	
616	12/19/2025	2732	NYS & LOCAL EMPLOYEES	A 718		1,957.20	
				A 718		73.82	
						2,031.02	
617	12/19/2025	6897	U S OMNI	A 729		350.00	
				A 729		1,380.00	
				A 729		100.00	
						Check Total:	
						1,830.00	
14583	12/19/2025	5122	BROOKFIELD TEACHERS ASSOC.	A 724		1,514.18	
						1,514.18	
14584	12/19/2025	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		441.40	
						441.40	
14585	12/19/2025	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		953.46	
						953.46	

BROOKFIELD CSD

Check Warrant Report For A - 47: December 19, 2025 Payroll Processing For Dates 12/19/2025 - 12/19/2025



Check # _____ Check Date _____ Vendor ID _____ Vendor Name _____

Number of Transactions: 6

Account	PO Number	Check Amount	Liquidated
	Warrant Total:	118,981.88	
	Vendor Portion:	118,981.88	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$118,981.88. 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 Dec 19, 2025 Signature Carol Bissano Title Office Assistant II

BROOKFIELD CSD

Check Warrant Report For A - 49: DECEMBER 22, 2025 GENERAL FUND CD For Dates 12/22/2025 - 12/22/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14586	12/22/2025	7785	FRANK ASTON SR.	A 2855.400-30		91.60	
				A 2855.400-30		91.60	
				Check Total:		183.20	
14587	12/22/2025	8304	BEATON INDUSTRIAL INC	A 1621.400-10		1,585.00	
				A 1621.450-10		279.98	
				Check Total:		1,864.98	
14588	12/22/2025	7493	BUELL FUELS LLC	A 1620.410-12		14,966.39	
				A 5530.450-10		810.32	
				Check Total:		15,776.71	
14589	12/22/2025	7715	CINTAS	A 5530.450-10		55.96	
				Check Total:		55.96	
14590	12/22/2025	1050	DEVELOPMENTAL THERAPY ASSOCIAT	A 2250.400-40		11,310.00	
				A 2250.400-40		11,037.00	
				Check Total:		22,347.00	
14591	12/22/2025	5358	ROBERT GIRUZZI	A 2855.400-30		91.60	
				A 2855.400-30		109.60	
				Check Total:		201.20	
14592	12/22/2025	7357	HYZER, JOHN	A 2855.400-30		163.96	
				Check Total:		163.96	
14593	12/22/2025	2130	JOHN JOSEPH	A 2855.400-30		109.60	
				A 2855.400-30		109.60	
				Check Total:		109.60	
14594	12/22/2025	8250	NYSSBA	A 1040.435-10		260.00	
				A 1040.435-10		260.00	
				Check Total:		260.00	
14595	12/22/2025	8299	POSTLER & JAECKLE	A 1040.435-10		260.00	
				A 1040.435-10		260.00	
				Check Total:		260.00	

BROOKFIELD CSD

Check Warrant Report For A - 49: DECEMBER 22, 2025 GENERAL FUND CD For Dates 12/22/2025 - 12/22/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14596	12/22/2025	7166	SHAWN RACIOPPA	A 1621.400-10		339.00	
				A 1621.400-10		2,274.42	
					Check Total:	2,613.42	
14597	12/22/2025	3360	STEPHEN ROSENFELD	A 2855.400-30		127.60	
					Check Total:	127.60	
14598	12/22/2025	3600	SCHOLASTIC SPORTS SALES LTD	A 2855.400-30		109.60	
					Check Total:	109.60	
14599	12/22/2025	7567	SCHOOL NURSE SUPPLY INC	A 2855.200-30		3,550.83	
					Check Total:	3,550.83	
14600	12/22/2025	8150	SYRACUSE HAULERS WASTE REMOVAL INC	A 2815.450-10	38	16.51	3.20
					Check Total:	16.51	
14601	12/22/2025	8148	ROBERT D VARANO	A 1620.400-10		747.50	
					Check Total:	747.50	
14602	12/22/2025	8305	KYLE VIBBARD	A 2855.400-30		91.60	
					Check Total:	91.60	
14603	12/22/2025	8220	Warner Sales and Service Inc	A 1621.400-10		2,525.00	
					Check Total:	111.50	
14604	12/22/2025	8306	UTICA BOARD OF WOMEN'S BASKETBALL OFFICIALS	A 2855.400-30		100.00	
					Check Total:	2,525.00	
14605	12/22/2025	5643	JEFF CORNISH	A 2855.400-30		100.00	
					Check Total:	100.00	
				A 2855.400-30		109.60	

BROOKFIELD CSD

Check Warrant Report For A - 49: DECEMBER 22, 2025 GENERAL FUND CD For Dates 12/22/2025 - 12/22/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14606	12/22/2025	7510	JAMES CUSHMAN	A 2855.400-30	Check Total:	109.60	
14607	12/22/2025	5602	DANIEL EVERSON	A 2855.400-30	Check Total:	121.60	
14608	12/22/2025	7610 J.	Frank Farnach	A 2855.400-30	Check Total:	121.60	
14609	12/22/2025	6907	LOUIS LEWIS	A 2855.400-30	Check Total:	121.60	
14610	12/22/2025	7077	Chuck McMann	A 2855.400-30	Check Total:	109.60	
14611	12/22/2025	7847	TREXLER, BRIAN	A 2855.400-30	Check Total:	121.60	
Number of Transactions: 26						Check Total:	109.60
						Warrant Total:	51,771.37
						Vendor Portion:	51,771.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$51,771.37. 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.

Date Dec 22, 2025 Signature Brian Trexler Title Assistant



Check Warrant Report For A - 51 : January 2, 2026 Payroll Processing For Dates 1/2/2026 - 1/2/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
618	01/02/2026	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		6,463.17	
				A 726FICA		6,463.20	
				A 722		7,503.26	
				A 726MED		1,511.52	
				A 726MED		1,511.58	
619	01/02/2026	6897	U S OMNI	A 721		4,542.73	
				A 710		78,291.78	
				Check Total:		106,287.24	
14612	01/02/2026	7815	NYS CHLD SUPPORT PROCESS CENTER	A 729		350.00	
				A 729		1,280.00	
				A 729		100.00	
Check Total:		1,730.00					
14613	01/02/2026	7815	NYS CHLD SUPPORT PROCESS CENTER	A 723C		441.40	
				A 723C		767.64	
				Check Total:		1,209.04	
Check Total:				767.64			



Check # Check Date Vendor ID Vendor Name

Number of Transactions: 4

Account	PO Number	Check Amount	Liquidated
	Warrant Total:	109,226.28	
	Vendor Portion:	109,226.28	

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 \$109,226.28. 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.

Jan 2, 2026

Date

Carol Davis

Signature

Debra Christy

Title

Check Warrant Report For A - 53: JANUARY 7, 2026 GENERAL FUND CD For Dates 1/7/2026 - 1/7/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14614	01/07/2026	7564	Amazon	A 2815.450-10	234	69.95	69.95
				A 2110.450-30	235	41.90	41.90
				A 2110.450-20	233	33.95	33.95
				Check Total:		145.80	
14615	01/07/2026	6250	BR Johnson, Inc.	A 1621.450-10	227	1,379.84	1,379.84
				Check Total:		1,379.84	
14616	01/07/2026	7493	BUELL FUELS LLC	A 5530.450-10		1,411.37	
				A 5530.450-10		805.15	
				A 5530.450-10		1,094.10	
				Check Total:		3,310.62	
14617	01/07/2026	7715	CINTAS	A 5530.400-10		133.75	
				Check Total:		133.75	
14618	01/07/2026	8224	COMPASS STAFFING SOLUTIONS LLC	A 2250.400-40		1,546.00	
				Check Total:		1,546.00	
14619	01/07/2026	8307	JAYDEN COOK	A 2110.450-30		101.25	
				Check Total:		101.25	
14620	01/07/2026	1669	HJ BRANDELES CORP	A 1620.450-10	204	2,880.00	2,880.00
				Check Total:		2,880.00	
14621	01/07/2026	5898	LEONARD BUS SALES	A 5510.210-10	214	162,626.72	162,626.72
				Check Total:		162,626.72	
14622	01/07/2026	8216	DR MARISOL MARCIN	A 2110.400-30		28,000.00	
				Check Total:		28,000.00	
14623	01/07/2026	7516	ONEIDA ELECTRICAL CONTRACTORS			28,000.00	
				Check Total:		28,000.00	

DOCKFIELD CSD



Check Warrant Report For A - 53: JANUARY 7, 2026 GENERAL FUND CD For Dates 1/7/2026 - 1/7/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14624	01/07/2026	7769	KEN PLOWS	A 1621,400-10 A 1621,450-10		599.40 137.71	
					Check Total:	737.11	
14625	01/07/2026	8150	SYRACUSE HAULERS WASTE REMOVAL INC	A 1621,450-10		62.13	
					Check Total:	62.13	
14626	01/07/2026	8220	Warner Sales and Service Inc	A 1620,400-10		747.50	
					Check Total:	747.50	
					Check Total:	2,400.00	
					Warrant Total:	204,070.72	
					Vendor Portion:	204,070.72	

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$204,070.72. 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
Jan 7, 2026
 _____ Signature
Carol Davis
 _____ Title
Office Assistant II

BROOKFIELD CSD

Check Warrant Report For A - 54: January 16, 2026 Payroll Processing For Dates 1/16/2026 - 1/16/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
620	01/16/2026	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		6,102.62	
				A 726FICA		6,102.67	
				A 722		6,925.66	
				A 726MED		1,427.24	
				A 726MED		1,427.22	
				A 710		73,867.97	
				A 721		4,252.87	
Check Total:						100,106.25	
621	01/16/2026	6897	U S OMNI	A 729		350.00	
				A 729		1,280.00	
				A 729		100.00	
Check Total:						1,730.00	
14627	01/16/2026	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		441.40	
				Check Total:			
14628	01/16/2026	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		767.64	
				Check Total:			

Check Warrant Report For A - 54: January 16, 2026 Payroll Processing For Dates 1/16/2026 - 1/16/2026



Check # Check Date Vendor ID Vendor Name

Number of Transactions: 4

Account	PO Number	Check Amount	Liquidated
	Warrant Total:	103,045.29	
	Vendor Portion:	103,045.29	

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 \$103,045.29. 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

BROOKFIELD CSD



Check Warrant Report For C - 9: DECEMBER 19, 2025 SCHOOL LUNCH CD For Dates 12/19/2025 - 12/19/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3164	12/19/2025	7834	AMY DINEEN TRUCKING SERVICE	C 2860.400		910.00	
					Check Total:	910.00	
3165	12/19/2025	7196	Broedel Energy LLC	C 2860.400		92.67	
					Check Total:	92.67	

Number of Transactions: 2

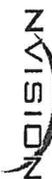
Check Total: 92.67
Warrant Total: 1,002.67
Vendor Portion: 1,002.67

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 \$1,002.67. 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 12/19/2025 Signature [Handwritten Signature] Title Superintendent

Check Warrant Report For C - 10: JANUARY 7, 2026 SCHOOL LUNCH CD For Dates 1/7/2026 - 1/7/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3166	01/07/2026	7196	Broedel Energy LLC	C 2860.400		72.67	

Number of Transactions: 1

Check Total:	72.67
Warrant Total:	72.67
Vendor Portion:	72.67

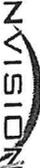
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$72.67. 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.

Jan 7, 2026 _____
 Date Signature

 Title

BROOKFIELD CSD



Check Warrant Report For H026 - 5: DECEMBER 8, 2025 CAPITAL PROJECT CD For Dates 12/8/2025 - 12/8/2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
1291	12/08/2025	5354	BERNARD P DONEGAN INC	H026 2110.240-00-0101		1,384.50	
					Check Total:	1,384.50	
1292	12/08/2025	2135	JAMES JORDAN ASSOCIATES	H026 2110.240-00-0101 H026 2110.240-00-0101		840.94 1,235.34	
					Check Total:	2,076.28	
					Warrant Total:	3,460.78	
					Vendor Portion:	3,460.78	

Number of Transactions: 2

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 \$3,460.78. 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.

Dec 8, 2025
Date

Carol B... ..
Signature

Office Assistant 11
Title

BROOKFIELD CSD

Check Warrant Report For H026 - 6: JANUARY 7, 2026 CAPITAL PROJECT CD For Dates 1/7/2026 - 1/7/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
1293	01/07/2026	5354	BERNARD P DONEGAN INC	H026 2110.240-00-0101		1,065.00	

Number of Transactions: 1

Check Total:	1,065.00
Warrant Total:	1,065.00
Vendor Portion:	1,065.00

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 \$1,065.00. 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 Jan 7, 2026 Signature [Handwritten Signature] Title Deputy Auditor

BROOKFIELD CSD

Check Warrant Report For F026 - 1: DECEMBER 19, 2025 F026 CD For Dates 12/19/2025 - 12/19/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3013	12/19/2025	5529	Oneida Herkimer Madison BOCES	F086 2250.400		36,257.00	

Number of Transactions: 1

Check Total:	36,257.00
Warrant Total:	36,257.00
Vendor Portion:	36,257.00

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 \$36,257.00. 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 Dec 19 2025 Signature [Handwritten Signature] Title Director Assistant

Madison-Oneida BOCES Consortium [BEN 14735]
Scott Budelmann, District Superintendent
E-Rate Letter of Agency For the Program Year 2026-2027

This is to confirm our participation in the Madison-Oneida BOCES E-rate Consortium for the procurement of telecommunications, internet access, internal connections and basic maintenance. I hereby authorize Madison-Oneida BOCES to submit FCC Form 470, FCC Form 471, and other E-rate forms to the Schools and Library Division of the Universal Service Administrative Company on behalf of the undersigned school district.

I understand that in submitting these forms on our behalf, you are making certifications for our school district. By signing this letter of agency, I make the following certifications:

- (a) I certify that the schools in our district are all schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that our school district has secured access separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the Billed Entity is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services from funds to which access has been secured in the current funding year.
- (c) I certify that our school district is covered by a technology plan(s) that is written, that covers all 12 months of the funding year, and that has been or will be approved by a state or other authorized body, or an SLD-certified technology plan approver, prior to the commencement of service. The plan(s) is written at the following level(s):
 an individual technology plan for using the services requested in this application; and/or
 higher-level technology plan(s) for using the services requested in this application; or
 no technology plan required by FCC rules
- (d) I certify that the services the district purchases at discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (e) I certify that our school district has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (f) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of the benefits from those services.
- (g) I certify that I will retain required documents for a period of at least five years after the last day of services delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.

- (h) I certify that I am authorized to order telecommunications and other supported services for the eligible entities covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entities covered by the Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (i) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanisms are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (j) I certify, on behalf of the entities covered by this Letter of Agency, that any funding requests for internal connections services, except basic maintenance services, applied for in the resulting FCC Form 471 application are not in violation of the Commission requirement that eligible entities are not eligible for such support more than twice every five funding years beginning with Funding Year 2005 as required by the Commission's rules at 47 C.F.R. § 54.50(c).
- (k) I certify that, to the best of my knowledge, the non-discounted portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (l) I certify that I am authorized to sign this letter of agency and, to the best of my knowledge, information, and belief, all information provided to Madison-Oneida BOCES for E-rate submission is true.

District: Brookfield CSD
 Entity # 124500
 Date: January 12, 2026

Signature: _____
 Name: Ronald Wheelock
 Title: Superintendent