REMSEN CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

HIGH SCHOOL LIBRARY MEDIA CENTER

TUESDAY, AUGUST 11, 2026

6:00 P.M.

"All Remsen students will Soar to Success!"

AGENDA

The Oath of Faithful Performance in Office will be administered to newly re-elected board member for a five-year term, Jeannie Scouten, by Mrs. Abigail Roberts, District Clerk.

1.0 Call to Order
- 1.1 Senior Trip Presentation by Mrs. Carlleen Taylor

2.0 Public Participation
- 2.1 Questions & Concerns from the Public

3.0 Consent Agenda
- 3.1 Preliminary Actions
- 3.2 Business Operations

4.0 Reports to the Board of Education
- 4.1 Elementary Principal's Report
- 4.2 High School Principal's Report
- 4.3 Athletic Director's Report
- 4.4 Facilities Report
- 4.5 Transportation Report

5.0 Old Business
- 5.1 Discussion of Schedule for 2026-2027 BOE Presentations

6.0 New Business
- 6.1 Committee on Special Education
- 6.2 Tax Levy
- 6.3 Lead Evaluators
- 6.4 Athletic Code of Conduct Updates
- 6.5 Tax Rates

6.6 Senior Class Field Trip

7.0 Personnel

7.1 Appointment of Art Teacher Mentor
7.2 Appointment of Physical Education Teacher Mentor
7.3 Appointment of Elementary School Counselor Co-Mentor
7.4 Appointment of Elementary School Counselor Co-Mentor
7.5 Appointment of Long Term Substitute Bus Driver
7.6 Appointment of Per Diem Business Administrator
7.7 Request for Unpaid Leave Days
7.8 Appointment of Part Time French Teacher
7.9 Appointment of Drone Club Advisor
7.10 Appointment of Lego Club Advisor
7.11 Appointment of Elementary School Based Intervention Team Coordinator
7.12 Appointment of Substitute Teacher
7.13 Appointment of Groundsworker
7.14 Substitute Groundsworker and Cleaner
7.15 Appointment of Substitute Teacher

8.0 Information & Correspondence

8.1 Welcome Back to School Night - Wednesday, September 2, 2026

9.0 Soaring to Success - Board of Education Roundtable Remarks

9.1 Roundtable

10.0 Executive Session for:
Superintendent Evaluation and Goals for 2026-2027

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law

X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment

Our Vision

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

Our Mission

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

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

Remsen Central School District Core Values

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

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Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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

Soar to Success

REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

HIGH SCHOOL LIBRARY MEDIA CENTER

Tuesday, August 11, 2026 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

The Oath of Faithful Performance in Office will be administered to newly re-elected board member for a five-year term, Jeannie Scouten, by Mrs. Abigail Roberts, District Clerk.

1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President. Pledge of Allegiance recited by all present.

1.1 Senior Trip Presentation by Mrs. Carlleen Taylor

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

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk or to the Superintendent, Mr. Timothy Jenny at any time. Mrs. Roberts, do we have any members of the public signed in to speak this evening?

2.1 Questions and Concerns from the Public

3.0 Consent Agenda - RECOMMENDED ACTION - A single motion to approve the following routine items:

3.1 Preliminary Actions

A.	Approval of Minutes - July 14, 2026	ENC 3.1A
B.	Additions to and Approval of Agenda	

3.2 Business Operations

A.	Warrants for Payment	ENC 3.2A
B.	Treasurer's Report	ENC 3.2B
C.	Budget Transfers	ENC 3.2C

4.0 Reports to the Board of Education

4.1	Elementary Principal's Report	ENC 4.1
4.2	High School Principal's Report	ENC 4.2
4.3	Athletic Director's Report	ENC 4.3

4.4 Facilities Report ENC 4.4
4.5 Transportation Report ENC 4.5

5.0 Old Business
5.1 Discussion of Schedule for 2026-2027 BOE Curriculum Presentations

6.0 New Business

6.1 Committee on Special Education - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on July 14, 16 and 30, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session."

ENC 6.1

6.2 Tax Levy - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approves the 2025-2026 tax levy in the amount of $5,845,683.00."

6.3 Lead Evaluators - RECOMMENDED ACTION - Approve the following:

WHEREAS, Section 30-2.9 of the rules of the NYS Board of Regents requires certification of Lead Evaluators for the purpose of conducting evaluations of teachers and principals in accordance with the requirements of Section 3012-d and 3012-e of the NYS Education Law, which governs annual professional performance reviews; and

WHEREAS, the individuals identified below have successfully completed the training requirements prescribed under Section 03-2.9(b) of the Rules of NYS Board of Regents; now, therefore:

BE IT RESOLVED, that the Board of Education does hereby certify that the following individuals have successfully met the requirements prescribed by the NYS Board of Regents as qualified lead evaluators:

1. Timothy Jenny
2. Jody Lamphere
3. Sanya Pelrah

6.4 Athletic Code of Conduct Updates - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the updates to the Athletic Code of Conduct Policy #7036 due to the recent New York State changes to the Athletic Placement Process."

ENC 6.4

6.5 Tax Rates - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the 2026-2027 tax rates per thousand (excluding library levy) as follows:

Town of Ohio $21.920623

Town of Russia	$19.523054
Town of Steuben	$26.031730
Town of Boonville	$29.057569
Town of Forestport	$24.989509
Town of Remsen	$41.650002
Town of Trenton	$32.880933

ENC 6.5

6.6 Senior Class Field Trip - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the Senior Class overnight Field Trip from May 14, 2027 to May 16, 2027."

7.0 Personnel

7.1 Appointment of Art Teacher Mentor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Anthony Dangler as a mentor for the new Art Teacher for the 2026-2027 school year."

ENC 7.1

7.2 Appointment of Physical Education Teacher Mentor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Amy Piaschyk as a mentor for the new Physical Education Teacher for the 2026-2027 school year."

ENC 7.2

7.3 Appointment of Elementary School Counselor Co-Mentor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Emily Laurey as a co-mentor for the new Elementary School Counselor Long Term Substitute for the 2026-2027 school year with a split stipend."

ENC 7.3

7.4 Appointment of Elementary School Counselor Co-Mentor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Meghan Dineen as a co-mentor for the new Elementary School Counselor Long Term Substitute for the 2026-2027 school year with a split stipend."

ENC 7.4

7.5 Appointment of Long Term Substitute Bus Driver - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Dennis Quakenbush of Remsen, NY as a long-term substitute bus driver at the hourly rate of $26.27 retroactive to July 1, 2026."

7.6 Appointment of Per Diem Business Administrator - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint John McKeown of Rome, NY as a per diem interim Business Administrator at the hourly rate of $68.16 and daily rate of $511.01 effective August 12, 2026."

7.7 Request for Unpaid Leave Days - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of education approve Kelly Runninger for two unpaid leave days on November 19 and 20, 2026."

ENC 7.7

7.8 Appointment of Part-Time French Teacher - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Laura Boyd of Utica, NY as a part-time french teacher at 0.80 full-time equivalent (FTE) for the 2026-2027 school year per the attached memorandum of agreement."

ENC 7.8

7.9 Appointment of Drone Club Advisor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Gary Winghart, the District's Technology Curriculum Coordinator, as the Drone Club advisor for the 2026-2027 school year paid at the year three stipend amount of $1,438.00."

7.10 Appointment of Lego Club Advisor - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Gary Winghart, the District's Technology Curriculum Coordinator, as the Lego Club advisor for the 2026-2027 school year paid at the year three stipend amount of $1,438.00."

7.11 Appointment of Elementary School-Based Intervention Team Coordinator - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Jennifer Martin as the Elementary School-Based Intervention Team Coordinator for the 2026-2027 school year at an annual stipend of $3,000."

ENC 7.11

7.12 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Carolyn Manna of Whitesboro, NY as a substitute teacher at the daily rate of $120 and once certification is completed then paid at a daily rate of $150, effective September 1, 2026."

ENC 7.12

7.13 Appointment of Groundsworker - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Christopher Olney of Cold Brook, NY as grounds worker at the hourly rate of $18.00 effective August 12, 2026, pending fingerprint clearance."

ENC 7.13

7.14 Appointment of Substitute Groundsworker and Cleaner - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Casey Gates of Remsen, NY as a substitute grounds worker and substitute cleaner at the hourly rate of $16.00 effective August 12, 2026, pending fingerprint clearance."

ENC 7.14

7.15 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education appoint Raine Stevens of Whitesboro, NY as a substitute teacher at the daily rate of $110 effective September 1, 2026."

ENC 7.15

8.0 Information & Correspondence

8.1 Welcome Back to School Night - Wednesday, September 2, 2026

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Roundtable Remarks

10.0 Executive Session for:
Superintendent Evaluation Template and Goals for the 2026-2027 school year

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

11.0 Adjournment

REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, MONTH 8, 2026

"All Remsen students will Soar to Success!"

MINUTES

MEMBERS PRESENT: Mary Lou Allen, Stephanie Karis (left at 6:34pm) Tara Kennerknecht, Patrick Nolan

MEMBERS ABSENT: Jeannie Scouten

OTHERS PRESENT: Timothy Jenny, Deborah Geci, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Kurt Crossett, Kelly Runninger, Carlleen Taylor, Robert Batson, Suzanne Winghart

Annual reorganizational meeting called to order by Timothy Jenny, Superintendent of Schools, at 6:00 p.m. Pledge of Allegiance recited by all.

The Oath of Faithful Performance was administered to the District Clerk, Abigail Roberts by Mr. Timothy Jenny, Superintendent.

The Oath of Faithful Performance in Office was administered to the Superintendent of Schools, Timothy Jenny, by Mrs. Roberts, District Clerk.

Nominations for the position of Remsen CSD Board of Education President for the 2026-2027 school year.

Motion by Patrick Nolan, second by Stephanie Karis to approve the appointment of Mrs. Mary Lou Allen to the position of President of the Remsen CSD Board of Education for the 2026-2027 school year.

4 yes 0 no

Oath of Faithful Performance in Office was administered to elected Remsen Board of Education President, Mrs. Mary Lou Allen by Mrs. Abigail Roberts.

Nominations for the position of Remsen CSD Board of Education Vice President for the 2026-2027 school year.

Motion by Tara Kennerknecht, second by Stephanie Karis to approve the appointment of Mr. Patrick Nolan to the position of Vice President of the Remsen CSD Board of Education for the 2026-2027 school year.

4 yes 0 no

Oath of Faithful Performance in Office was administered to elected Remsen Board of Education Vice President, Mr. Patrick Nolan by Mrs. Abigail Roberts.

Discussion to appoint Executive Committee Member and Alternate for the Oneida-Madison-Herkimer School Board Institute.

Motion by Stephanie Karis, second by Tara Kennerknecht to approve Mrs. Mary Lou Allen, executive committee member, and Patrick Nolan alternate, to the Oneida-Madison-Herkimer School Board Institute.

4 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht to approve the following committee appointments for the 2026-2027 school year:

Policy Review Committee: Mary Lou Allen and Stephanie Karis

Facilities Committee: Mary Lou Allen and Patrick Nolan

Negotiations Committee: Mary Lou Allen and Patrick Nolan

Audit Committee: All BOE Members

Remsen Teacher Center Policy Board: Mary Lou Allen

4 yes 0 no

Disclosure of Interest in Matters Before the Board. A member of the Board of Education and any officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under Section 803(2) of the General Municipal Law. The term “interest” means a pecuniary or material benefit accruing to an officer or employee.

There was no disclosure of interest in matters before the Board declared by any member.

A Single motion by Stephanie Karis, second by Tara Kennerknecht.

“RESOLVED, that the Board of education appoint the following officers for the period of

July 1, 2026 - June 30, 2027: District Clerk, Abigail Roberts, with Deborah Geci to act in the absence thereof; District Treasurer, Deborah Geci, with an annual stipend in the amount of $30,742 with Superintendent to act in the absence thereof; Tax Collector - Abigail Roberts for the 2026-2027 school year at the annual stipend of $3,000; Internal Claims Auditor, Erin Muzio.

4 yes 0 no

Oath of Faithful Performance in Office was administered to elect District Treasurer, Deborah Geci by Mrs. Abigail Roberts.

A Single motion by Stephanie Karis, second by Patrick Nolan.

"RESOLVED, that School District Treasurer be authorized to invest school district funds, in accordance with Education Law and other pertinent regulations for the period July 1, 2026 - June 30, 2027."

"RESOLVED, the Adirondack Bank issue one (1) district credit card, with a limit of $1,500.00 for the Superintendent of Schools and District Treasurer.

"RESOLVED, that Arrow Bank (Adirondack Bank) be approved as district bank depository for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that a petty cash fund up to the amount of $100.00 be authorized. The School District Treasurer is appointed to oversee these funds"

"RESOLVED, that the Rome Sentinel be designated as the official district Newspaper for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the regular business meeting of the Board of Education will be held on the second Tuesday of each month at 6:00 p.m. in the Elementary Media Center (July, August, September, and June meetings in the JSHS Media Center) with Special meetings called as necessary, for the period of July 1, 2026 - June 30, 2027, with exceptions which must be published in advance according to the Open Meetings Law. The Board of Education meeting schedule for 2026-2027 was approved at the March 10, 2026 meeting."

"RESOLVED, that any two (2) of the following four Persons be authorized to sign extra-curricular checks: Erin Muzio, Extra-Curricular Treasurer, Deborah Geci, School District Treasurer, Sanya Pelrah, Jr/Sr. Principal or Timothy Jenny, Superintendent of Schools, for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the Board of Education authorizes the single Signature of the School District Treasurer, or Superintendent of Schools on all district checks for the payment of all salaries, bills, expenses, obligations, and liabilities of the Remsen Central School District."

"RESOLVED, that the Board of Education Appoint the following as the Remsen Central School Committee on Special Education for the period of July 1, 2026 - June 30, 2027: Fay Harper or designee of CSE Chairperson, as CSE Chairperson; Sanya Pelrah or

Jody Lamphere, Administrator; Special Education Teacher; General Education Teacher when appropriate; parents member upon request; Dr Christoper Alinea, school physician, upon request, and Fay Harper, School Psychologist."

"RESOLVED, that the Board of Education Appoint the following as the Remsen Central School Committee on Preschool Special Education for the period of July 1, 2026 - June 30, 2027:

> Fay Harper or designee by CPSE Chairperson, as CPSE Chairperson; Representative from evaluating agency; child's teacher (if child has one); Parent member upon request; County Representative (invited); and Licensed or Certified Professional from the Department of Health's Early Intervention Program if child is transitioning from the Early Intervention Program if child is transitioning from the Early Intervention Program from County of Child's Residence; and BOCES Pre-School Coordinator."

"WHEREAS, Section 200.5(j)(3)(ii) of the Regulations of the N.Y. Commissioner of Education Requires that the Board of Education immediately appoint an impartial hearing officer to Conduct a hearing in response to a due process complaint notice filed pursuant to Section 4404 of the New York Education Law and Section 200.5 of the Commissioner's Regulations; and
WHEREAS, Section 200.5(j)(3)(ii) of the Commissioners Regulations further authorizes a Board of Education to designate one or more of its members to appoint the impartial hearing officer without the need for a meeting of the board in order to effectuate the timely required appointment.
NOW, THEREFORE, IT IS HEREBY RESOLVED that

1. The President and, in the President's absence, the Vice President is authorized to appoint an Impartial Hearing Officer selected in accordance with the rotational list and the Regulations of the Commissioner of Education, without the need for a meeting of the Board of Education.
2. The designated impartial hearing officer shall conduct the hearing and be compensated in accordance with 8 NYCRR 200.5.
3. The Superintendent of Schools or his or her designee shall advise the Board of Education of the appointment at the next regularly scheduled meeting of the Board of Education.
4. This resolution shall take effect immediately."

"RESOLVED, that the Board of Education appoint New York State Education Department approved individuals as Impartial Hearing Officers for the period of July 1,

2026 - June 30, 2027."

"RESOLVED, that the Superintendent is authorized to certify payroll during the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the Superintendent is authorized to approve workshops, meetings, conferences and horizontal promotion credit hours for staff members during the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the Superintendent is authorized to make application to the Federal Aided Programs During the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that an employee blanket bond be provided in the amount of $1,000,000.00 on employees responsible for handling school district funds with an additional $1,000,000.00 for the School District Treasurer and Tax Collector during the period of July 1, 2026 - June 30, 2027."

A Single motion by Stephanie Karis, second by Patrick Nolan.
"RESOLVED, the West & Co., Accountants, be appointed as Independent Auditors for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the firm of Ferrara Fiorenza PC, of Syracuse, NY, and the firm of Girvin and Ferlazo PC of Albany, NY be appointed as school attorneys for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Timothy McGill, Esq. be appointed as bond counsel for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that R.G Timbs, Inc., be appointed as fiscal advisor for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that King & King be appointed as the school architects for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Timothy Jenny be appointed attendance officer for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Nicole Polcaro be appointed to the position of Purchasing Agent,

with the Superintendent, Timothy Jenny, to act in the absence thereof, for the period of July 1, 2026 - June 30, 2027. The Superintendent and School District Treasurer will be authorized representatives designated to enter into contract with vendors."

"RESOLVED, that Christopher Alinea, MD., be appointed school physician for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Abigail Roberts, District Clerk, be appointed Records Access Officer for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the Superintendent of Schools, Timothy Jenny, be appointed Records Management Officer for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Benjamin Doty be appointed as the Asbestos Designee for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that Jody Lamphere and Sanya Pelrah be appointed Title IX Compliance Officers for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that the Board of Education appoint Emily Laurey (Elementary) and Meghan Dineen (High School) as DASA Coordinators for 2026-2027."

4 yes 0 no

A single motion by Stephanie Karis, second by Tara Kenerknecht to authorize the following:

"RESOLVED, that the rate for approved mileage during the period of July 1, 2026 - June 30, 2027 for district employees will be the IRS standard mileage rate."

"Be it RESOLVED, that the Board of Cooperative Educational Services, Box 70, New Hartford, NY., will represent Remsen Central School in the cooperative bidding process for the period of July 1, 2026 - June 30, 2027 and be it further

RESOLVED, that the Remsen Board of Education authorizes the above mentioned Committee to represent it in all matters leading up to the entering into a contract for the purchase of certain commodities, and, be it further

RESOLVED, that the Remsen Board of Education agrees to assume its equal share of the costs of the cooperative bidding and, be it further

RESOLVED, that the Remsen Board of Education Agrees:

(1) to abide by the majority decision of the participating districts of quality standards;

(2) that unless all bids are rejected, it will award contracts according to the

recommendations of the committee;

(3) that after the award of the contracts, it will conduct all negotiations directly with the successful bidders."

"RESOLVED, that the Board of Education re-adopt all policies in effect during the previous school year for the period of July 1, 2026 - June 30, 2027."

"RESOLVED, that rates for substitute teachers for the period of July 1, 2026 - June 30, 2027 will be as follows:

$110.00/day for uncertified substitute;
$120.00/day for uncertified substitute with a 4 year degree;
$150.00/day for certified substitute;
and $160.00/day for a retired Remsen Teacher."

"RESOLVED, that rates for substitute school nurses for the period July 1, 2026 - June 30, 2027 will be $20.00 per hour for Registered Nurse and $22.00 per hour for Retired Remsen Certified RN Substitutes. Please note that these rates represent the minimum starting rate for each listed sub position."

"RESOLVED, that the hourly rate for substitute tutors for the period July 1, 2026 - June 30, 2027 will be $16.00 per hour for non-certified teachers and $32.00 per hour for certified teachers."

"RESOLVED, that the Board of Education approve the following hourly rates for non-instructional substitute positions for the period July 1, 2026 - June 30, 2027 as follows:

Substitute Driver	$19.52
Substitute Monitor	$16.00
Substitute Cleaner	$16.00
Substitute Teacher Aide	$16.00
Substitute Clerical Worker	$16.00
Substitute Bus Mechanic	$16.00
Substitute Bus Attendant	$16.00
Substitute Grounds Worker	$16.00
Retired Remsen Bus Driver Substitute	$21.30
Retired Remsen Custodian Substitute	$17.80

Please note that these rates represent the minimum starting rate for each listed sub position."

"RESOLVED, that the student breakfast and lunch will be free for all students' Pre-K through 12th Grade for the 2026-2027 School year, under the Community Eligibility Provision."

"WHEREAS, Part 174 of the Commissioner's Regulations prescribes the methodology to be used by public school districts in determining the tuition rate to be charged for a non-resident pupil attending a public school district and the State Education Department produces Nonresident Tuition Output Report of tuition rates annually to be used for billing purposes. Therefore, BE IT RESOLVED, that the Board of Education of the Remsen Central School District adopt the tuition rates as stated on the State Education Department Non-Resident Tuition Output Report, to be used for billing purposes in accordance with Part 174 of the Commissioner's Regulations."

"RESOLVED, that the Board of Education appoint Meghan Dineen, as District Liaison for the Education of Homeless Children and Youth."

4 yes 0 no

Stehpanie Karis exited the meeting.

Mrs. Allen read the following statement:

> We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during a public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.
>
> The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk or to the Superintendent, Mr. Timothy Jenny at any time. Mrs. Roberts, do we have any members of the public signed in to speak this evening?

No public participation this afternoon.

Mrs. Suzanne Winghart presented on the Elementary and High School Media Center. Mrs. Winghart talked about the elementary library first, stating that there was a 303 book increase from the 2024-2025 school year. Suzanne has been working with the elementary teachers so topics that are being studied in class can be collaborated with what is being covered in the library. With the 2nd grade class they started using systems to do testing and research so the 2nd

grade teachers can spend more time in the classroom covering the curriculum and not just on the technology. The 6th graders did a section on Ancient Egypt, in the library Mrs. Winghart worked with them doing research in books and not just what is online, she stated it is important to be able to do research with books too. The 3rd and 4th graders learned beginning coding skills by learning how to program bee bots. Mrs. Winghart then gave a report for the high school library stating there was a 176 book increase from 2024-2025 school year. SORA was used to check books and audio books out. There is open library during lunch periods, students have the opportunity to check out books or play board games. Since March 1st to the beginning of June board games were checked out 149 times. We opened up a chess club and a crochet club. It was great to see all the different kids playing chess against each other! The crochet club collaborated with the student council and crocheted easter eggs, hid the eggs throughout the school and when students found them they could exchange the egg for some candy. The crochet club also sold stress balls at the high school concert, raising $57 which will be used to buy supplies for next year. This summer and into fall we are going to reorganize the library and sort the books by genre instead of author. We are hoping this makes it easier for students to find the type of book they would like to read.
Mrs. Allen stated seeing the kids in the library it was nice to see how interested the kids would be, they would listen or read stories then get to do a fun project about the book, they really seemed to enjoy it.

Motion by Tara Kennerknecht, second by Patrick Nolan.

> "RESOLVED, that the Board of Education approve the minutes from the meeting held on June 9, 2026, approve the agenda dated July 14, 2026; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers."

3 yes 0 no

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

- We held a district wide Team Workshop on June 11th. Both buildings gathered together to celebrate the successful school year. Teachers shared a glow and a grow on the school year. We finished with a sparkly water toast to celebrate.
- Elementary Career Day was held on June 12th. Students visited various stations to learn about careers including forestry, dentistry, being a judge, and several others. The goats from Lavender Farm were also a big hit. A huge thank you to Mrs. Manley for organizing this event!
- The PTG sponsored their annual Summer Kick-off event in the park on June 12th. There were food trucks, a dunk tank, a foam party, and games for kids to play. It was well attended and the kids had a blast!
- The second grade students invited their parents in for a Fun in the Sun get together. While the day was a little cloudy and cold the students and their families had a great time! They had lunch together and then gathered on the athletic fields for some friendly competition.
- The fifth graders created and hosted math games for our fourth graders on June 2nd. This has become an annual tradition that students in both grades look forward to.
- Olympic Day was a hit! Students were able to participate in several games stations, slide down water slides, and dunk several teachers in the dunk tank. The PTG provided popcorn and freezepops to each student.

- Kindergarten celebration was held on June 18th. All of our kindergarteners were able to celebrate their accomplishments with their teachers and families. Each student received a certificate, sang songs, and enjoyed treats. Thank you to Mrs. Wilson and Mrs. Hill for their help with the celebration!
- Sixth grade graduation was held on June 24th. Our sixth graders were awarded their Sixth Grade Diplomas, several received awards, and they sang a song. Students and families enjoyed a memory slideshow and treats after the ceremony. The PTG provided ice cream tickets for each 6th grader and Mandy on the Move ice cream truck was at the graduation for the students and families to enjoy some tasty treats. Thank you to Mrs. Manley, Mrs. Hollenback, Mr. Morris and Mr. Jenny for all of their help!
- Several teachers and I attended a two day training at ULFI. The training involved the background and implementation of UFLI. UFLI is a science of reading based foundational program that helps teach students how to read. The training was extremely well done and beneficial to all!

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

- This summer, the high school continues to serve as a welcoming setting for learning and student enrichment. Throughout our continued partnership with BOCES, we are once again hosting Summer School and Driver's Education on campus, providing students and families with the convenience of local access in a familiar environment.
- We are also pleased to offer an expanded selection of summer enrichment opportunities for our middle and high school students. This year's programs include Motivation and Physical Fitness, Volleyball Skills Camp, Basketball Camp, Soccer Camp, Level Up 7th Grade Enrichment, LEGO Design & Robotics, STEAM, Hike Around a Lake, and Music Lessons. These offerings provide students with opportunities to build skills, stay active and explore new interests throughout the summer.
- In addition, several important facility improvement projects are underway. Construction work includes updates to the stairways, refinishing the gymnasium floor, electrical upgrades, and painting, which will provide exciting enhancements to the building. With construction continuing at the elementary school, we will be welcoming our elementary students to the high school for their sumer programs and are excited to have them join us.
- We are also grateful to have our student custodial workers on campus again this summer. Their hard work and dedication play an important role in preparing the building for the return of students and staff. Overall, it promises to be a busy and productive summer as we continue to get ready for the upcoming school year.
- The 127th Annual Commencement Ceremony was held on June 19th at 7:00 p.m. in the high school gym. The evening began with the presentation of awards and scholarships, followed by the conferring of diplomas. This year, 24 of our 33 graduates were recognized with scholarships and awards, made possible through the continued generosity of local organizations, memorial funds, and community donors.
- The RCS Graduation Band once again provided outstanding musical selections for the ceremony. Following the ceremony, graduates and their families gathered with friends and community members to enjoy complimentary ice cream sundaes, generously sponsored by Stewart's Shops, before concluding the evening with a fireworks display celebrating the Class of 2026.

Please see attached Athletic Directors and Facilities reports.

Transportation Report was given by Kurt Crossett included the following:

- Summer school is in full swing, we have two buses transporting students to Remsen and one bus taking Special Ed Students off campus.
- We have started the summer deep cleaning of all of the buses.

- There will be two new buses delivered on July 17th. We are selling three buses to Don Brown Bus sales. Bus 97, 98 and 11.
- We are currently looking into getting a tablet system for the school buses. This will help substitute drivers and field/sports trips. It would give step by step directions for bus runs, sports and field trips. July 16th a second company is dropping off a tablet so we have the chance to test out the tablets in real conditions.

Motion by Tara Kennerknecht, second by Patrick Nolan.

Second Read and Adoption of Plans and Policies

Remsen CSD District-Wide Safety Plan 2026-2027

Remsen CSD District Code of Conduct 2026-2027

Remsen CSD District Athletic Code of Conduct 2026-2027

3 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on June 8, 9, 10, 11, 12, 17, 22, and 23, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session."

3 yes 0 no

Motion by Tara Kennerknecht, second byPatrick Nolan.

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- "Calls attention to the growing concerns about the effects of social media on youth mental health;"
- Emphasized that "now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;"
- "[t]he onus of mitigating the potential harm of social media should not be placed solely on the shoulders of parents and caregivers;" and
- "[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media."

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- "Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media' almost constantly."'
- "nearly 40% of children ages 8-12 use social media;"
- "in early adolescence … brain development is especially susceptible to social pressures, peer opinions, and peer comparison;"
- "[s]ocial media may … perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;"
- "[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel 'addicted' to social media platform;"

- "[o]ver half of teenagers report that it would be hard to give up social media;" and
- [t]here is a consistent relationship between excessive social media use "depression among youth."

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urges that it is "urgent that we take action."

WHEREAS, it has been reported that students, "[m]ore than ever, were glued to [their cellphones] during class."

WHEREAS, it has been reported that "a growing number of educators … find themselves on the front lines of a fight to change how students use social media" and "there was been a push for more schools to … develop programs to help educate students on the dangers of social media."

WHEREAS, the Remsen Central School District (the "School District") has and continues to experience significant problems with student use of social media, which use, among other things: (I) has created a substantial and ongoing interruption of and disturbance to its education mission; (ii) has resulted in the diversion of substantial resources in attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District or damages suffered the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

Tara Kennerknecht asked if other local schools were also participating in this. Mr. Jenny stated yes Ferrara Fiorenza reached out to us with this litigation, this is to help hold social media sites accountable and to create more restrictions on users. Even with the cellphone ban students use social media before and after school which in turn is brought into school causing problems with students mental health.

Motion by Patrick Nolan, second by Tara Kennerknecht

"RESOLVED, that the Board of Education accept the donation from Remsen Barn Festival of the Arts to purchase student school supplies for the 2026-2027 school year."

Mrs. Allen stated this is very nice of the Barn FOTA to purchase school supplies, this helps students and parents a lot.

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

"RESOLVED, that the Board of Education approve the sale of below listed buses to Don Brown Bus Sales of Johnstown, NY.

Bus 97 (66 passenger International) $20,000
Bus 98 (66 passenger International) $20,000
Bus 11 (20 passenger Chevy) $16,000
Totaling $56,000

Mr. Jenny stated Kurt put a lot of work into getting these buses sold. He received three different quotes from 3 companies and was able to lock in the highest offer.

3 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

"RESOLVED, that the Board of Education award bid for trash removal to Bliss Environmental Services, Inc. in the amount of $31,824.00 for the period July 1, 2026 - June 30, 2027."

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

"RESOLVED, that the Board of Education approve;

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agree to in writing.

(4) All transactions, if any, with respect to any deposit, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The

Corporation authorizes the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agree that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes , but is not limited to, facsimile signature on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on the resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

3 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

"RESOLVED, that the Board of Education accept the monetary donations from businesses, families, and community members for our senior fireworks celebration."

3 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

"RESOLVED, that the Board of Education appoint SofiaRose Gardinier of Rome, NY as the Long-Term School Counselor Substitute for the 2026-2027 school year effective September 1, 2026 at a daily rate of $150 for the first 45 days and increased to $200 daily for the remainder of the school year per RTA contract."

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

"RESOLVED, that the Board of Education accept the resignation from Kyle Smith effective August 31, 2026."

Mrs. Allen stated it's sad to see him leave, he was very good with the students.

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

"RESOLVED, that the Board of Education accept the retirement notice of Dean Lachut effective January 2, 2027."

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

"RESOLVED, that the Board of Education approve Bradly Tyson for FMLA effective July 1, 2026 until further official notice, but not to exceed 60 FMLA days ."

3 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

Appoint the following extracurricular coaches, advisors and extra duty appointments for the 2026-2027 school year:

Extra-Curricular Coaches

Girls' Varsity Soccer	James Wilder
Cross Country	Fay Harper
Boys' Modified Soccer	Jeffrey Morris
Girls' Modified Soccer	Maria Ultsch and Erin Muzio (Split Stipend per ENC)
Varsity Basketball	James Wilder
Varsity Volleyball	Amy Piaschyk
Indoor Track	John Bunker
JV Basketball	Benjamin Doty
JV Volleyball	Sarah Helmer
Boys' Modified Basketball	Jeffrey Morris
Modified Volleyball	Meghan Spadaro

Extra-Curricular Advisors

12th Grade Advisor	Carlleen Taylor
11th Grade Advisor	Mary Beth Hollenbeck, Erkia Manley (Split Stipend)
10th Grade Advisor	Suzanne Winghart, Erin Muzio (Split Stipend)
HS Battle of the Books	Julia Cooper
FFA	Rayne Ives
HS Musical Director	Kayden Lamphere
HS Assistant Musical/Music Director	Anthony Dangler
Yearbook	Gary Winghart, Jamie Dening (Split Stipend)
HS Student Council	Lauren Carpenter
Mathletics	Lauren Carpenter
National Honor Society	Melissa Obernesser
Diversity Club	Carlleen Taylor
International Club	Laura Boyd
Mock Trial	Nicole Nehme
Journalism/School News Team Club	Carlleen Taylor
CTE/ Work Based Learning Coordinator	Rayne Ives
Ski Club Grades 5-12	Rick Gallo
HS School Store	Erin Muzio
Elementary STEAM Club	Amy Piaschyk
Elementary Drama Club	Justin Pietruch
Elementary Student Council	Emily Laurey

Extra-Duty Positions

Athletic Director	Dale Dening
Extra-Curricular Treasurer	Erin Muzio

Mr. Jenny stated we really appreciate everyone that is willing to be a coach or advisor. If it wasn't for all of them our students would not have these opportunities and experiences.

3 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

"RESOLVED, that the Board of Education approve Lacey Carino for one unpaid leave day for the 2025-2026 school year."

3 yes 0 no

Motion by Tara Kenneknecht, second by Patrick Nolan.

"RESOLVED, that the Board the Education appoint Rob Staskoski of Barneveld, NY as a volunteer assistant cross country coach for the fall 2026 season."

3 yes 0 no

Information & Correspondence

Mr. Jenny stated the graduation was definitely one of the best ones yet. Mrs. Robin Polovick scooped 250 sundaes for the fireworks celebration and there was only a couple that were left. A huge thank you to everyone that donated, and to the Winghart family for bringing glow in the dark necklaces and sticks and thank you to the Remsen Fire Department for being there on standby. We had an increase in donations and it is greatly appreciated! Mr. Jenny read a loud a thank you card from Mrs. Wilson's kindergarten class, and thank you cards from Mrs. Amy Piaschyk and Ms. Leian DiNitto as they were this year's recipients of the Margret Davis award. They both wrote very kind thank you cards for being selected.

A thank you also to the Remsen Barn FOTA for donating most of the school supplies this year so that parents and students do not have to buy them. It is greatly appreciated!

Soaring to Success- Board of Education Roundtable Remarks

Board of Education Five-Star Service Recognition - Fay Harper was the winner drawn for the month of June and received a $35 Stewart's gift card.

Mrs. Allen stated this is a well deserved recognition. She does a great job handling all the CSE meetings. It is a difficult job but she does a wonderful job with it!

Round Table Remarks

Patrick Nolan - The 6th Grade graduation was well done. The kids did great and loved the ice cream at the end. He was unable to attend the senior graduation but stated that he heard it went very well and the fireworks were a grand finale for the entire show!

Tara Kennerknecht - Also said the senior graduation was fantastic and the fireworks as always were amazing. It's really nice to see all the kids and families that come out to enjoy them.

Motion by Tara Kennerknecht, second by Patrick Nolan to adjourn the meeting at 7:25 p.m.

3 yes 0 no

REMSEN CSD

NVISION

Check Warrant Report For A - 109: June 30, 2026 General Fund Warrant For Dates 6/30/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	06/30/2026	5367	ATIS ELEVATOR INSPECTIONS LLC		250.00
	06/30/2026	3648	BIG APPLE MUSIC	260343	38.00
	06/30/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
	06/30/2026	4515	CINTAS CORPORATION	260020	70.00
	06/30/2026	349	DEMCO INC	260739	139.35
	06/30/2026	5158	MEGHAN DINEEN		25.50
	06/30/2026	2922	GLOBAL MONTELLO	260058	8,069.41
	06/30/2026	1582	HILLYARD/NEW YORK	260726	1,370.51
	06/30/2026	3048	LIGHTS AUTO PARTS INC	260019	160.78
	06/30/2026	4123	MELISSA OBERNESSER	260327	210.80
	06/30/2026	1005	**CONTINUED** OHM BOCES		0.00
	06/30/2026	1005	OHM BOCES		226,349.52
	06/30/2026	1138	REMSEN EXTRACURRICULAR FUND		131.29

Number of Transactions: 13

Warrant Total: 239,467.16

Vendor Portion: 239,467.16

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 $239,467.16. 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.

7/15/26	Eric M. Mugi	Claims Auditor
Date	Signature	Title

ENC3.2A

REMSEN CSD

Check Warrant Report For C - 12: June 30, 2026 School Lunch Fund For Dates 6/30/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	06/30/2026	1005	OHM BOCES		4,444.33

Number of Transactions: 1

Warrant Total:	**4,444.33**
Vendor Portion:	**4,444.33**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $4,444.33. 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.

7/15/26	Eri M-Muzi	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For F226 - 16: June 30, 2026 F226 CD For Dates 6/30/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	06/30/2026	5364	TEACH MAG	260741	17.99
				Warrant Total:	**17.99**
Number of Transactions: 1				**Vendor Portion:**	**17.99**

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 $17.99. 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.

7/15/26	Eric M. Mezzi	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For H2023CP - 27: June 30, 2026 H2023CP CD For Dates 6/30/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	06/30/2026	5220	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	250716	335.00
[redacted]	06/30/2026	4413	R.G. TIMBS, INC.		668.00

Number of Transactions: 2

Warrant Total: 1,003.00

Vendor Portion: 1,003.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $1,003.00. 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.

7/15/26	Eric Mez	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 1: JULY 9, 2026 PAYROLL PROCESSING For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
[redacted]	07/09/2026	2063 REMSEN CENTRAL SCHOOL		94,166.42
[redacted]	07/02/2026	4309 ONEIDA COUNTY SHERIFF'S OFFICE		93.59
			Warrant Total:	**94,260.01**
Number of Transactions: 2			**Vendor Portion:**	**94,260.01**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $94,260.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/15/26	Eric M. Meyer	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 3: July 16, 2026 General Fund Warrant For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/16/2026	4392	A-VERDI LLC	270028	1,117.00
[redacted]	07/16/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	375.96
[redacted]	07/16/2026	4543	BUELL FUELS LLC	270005	724.45
[redacted]	07/16/2026	4598	CARD SERVICES		241.05
[redacted]	07/16/2026	4598	CARD SERVICES	260686	81.18
[redacted]	07/16/2026	216	CENTER STATE CONFERENCE	270059	600.00
[redacted]	07/16/2026	4515	CINTAS CORPORATION	270044	35.00
[redacted]	07/16/2026	3465	CSEA EMPLOYEE BENEFIT FUND	270012	153.46
[redacted]	07/16/2026	4434	DAY AUTOMATION	270015	816.00
[redacted]	07/16/2026	447	FERRARA FIORENZA PC	260516	529.00
[redacted]	07/16/2026	3551	GILROY, KERNAN & GILROY INC	270055	77,158.00
[redacted]	07/16/2026	562	HAUN	270049	146.06
[redacted]	07/16/2026	1582	HILLYARD/NEW YORK	260712	68.71
[redacted]	07/16/2026	685	JW PEPPER & SON INC	260340	50.00
[redacted]	07/16/2026	1948	LEONARD BUS SALES INC	270021	164.50
[redacted]	07/16/2026	1948	LEONARD BUS SALES INC	*See Detail Report	3,113.64
[redacted]	07/16/2026	5073	LICENSE MONITOR II LLC.	270024	31.56
[redacted]	07/16/2026	3048	LIGHTS AUTO PARTS INC	270022	32.70
[redacted]	07/16/2026	4103	LOWE'S	260731	503.30
[redacted]	07/16/2026	4823	MOBILETECH COMUNICATION CORP.	270013	1,041.00
[redacted]	07/16/2026	2915	NASSP	270057	385.00
[redacted]	07/16/2026	4440	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	270039	5,288.00
[redacted]	07/16/2026	978	NYSCOSS	270040	2,022.23
[redacted]	07/16/2026	980	NYSPHSAA INC	270058	1,150.00
[redacted]	07/16/2026	986	NYSSMA	270060	500.00
[redacted]	07/16/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	6,938.91
[redacted]	07/16/2026	4122	RURAL SCHOOLS ASSN OF NYS	*See Detail Report	1,100.00
[redacted]	07/16/2026	1382	SENTINEL MEDIA CO.	270062	327.38
[redacted]	07/16/2026	4198	US OMNI & TSACG COMPLIANCE SERVICES INC	270056	1,572.00
[redacted]	07/16/2026	4817	WEST & COMPANY	270065	2,500.00

Check Warrant Report For A - 3: July 16, 2026 General Fund Warrant For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 30

Warrant Total:	108,766.09
Vendor Portion:	108,766.09

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of $108,766.09. 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.

7/15/26	E. M. Muzi	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 5: July 16, 2026 Manual Check For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
[redacted]	07/16/2026	5278 LIFETIME BENEFIT SOLUTIONS INC		75.00

Number of Transactions: 1

Warrant Total:	**75.00**
Vendor Portion:	**75.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $75.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/15/26	Eri M. Mayi	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 6: JULY 23, 2026 PAYROLL PROCESSING For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/23/2026	2063	REMSEN CENTRAL SCHOOL		70,309.14
[redacted]	07/23/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,553.81
[redacted]	07/23/2026	3424	THE OMNI GROUP		925.00
[redacted]	07/23/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		10.72

Number of Transactions: 4

Warrant Total: 73,798.67

Vendor Portion: 73,798.67

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 $73,798.67. 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.

7/31/26	Eric M. Mezia	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 8: July 30, 2026 General Fund Warrant For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/30/2026	4392	A-VERDI LLC	270029	99.00
[redacted]	07/30/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	791.99
[redacted]	07/30/2026	4649	ASBO NEW YORK	270127	585.26
[redacted]	07/30/2026	356	BLICK ART MATERIALS	270106	265.61
[redacted]	07/30/2026	4515	CINTAS CORPORATION	270044	35.00
[redacted]	07/30/2026	3465	CSEA EMPLOYEE BENEFIT FUND	270012	153.46
[redacted]	07/30/2026	355	DEVELOPMENTAL THERAPY ASSOC	260490	1,209.00
[redacted]	07/30/2026	4914	FILTREC CORPORATION	270099	350.00
[redacted]	07/30/2026	5366	FLITE TEST LLC	270067	104.99
[redacted]	07/30/2026	520	GOPHER SPORTS	270146	397.90
[redacted]	07/30/2026	1589	GRAINGER	270020	109.40
[redacted]	07/30/2026	1582	HILLYARD/NEW YORK	270023	7,707.00
[redacted]	07/30/2026	3048	LIGHTS AUTO PARTS INC	270022	75.92
[redacted]	07/30/2026	1601	MFAC, LLC	270149	1,333.00
[redacted]	07/30/2026	4833	NATIONAL CENTER FOR YOUTH ISSUES	270063	290.00
[redacted]	07/30/2026	967	NYS DEPT OF LABOR		460.00
[redacted]	07/30/2026	2850	NYSASN	270189	600.00
[redacted]	07/30/2026	1005	OHM BOCES		13,222.40
[redacted]	07/30/2026	1079	PITSCO EDUCATION, LLC	270014	122.49
[redacted]	07/30/2026	1109	PYRAMID SCHOOL PRODUCTS	270097	446.03
[redacted]	07/30/2026	3611	QUADIENT INC.	270101	440.55
[redacted]	07/30/2026	3765	REMSEN TEACHERS BENEFIT TRUST	270160	38,573.88
[redacted]	07/30/2026	2772	RID-O-VIT	270033	60.00
[redacted]	07/30/2026	1241	SHERWIN WILLIAMS CO	270006	2,741.52
[redacted]	07/30/2026	1280	SPEEDY AWARDS & ENGRAVING	270100	25.00
[redacted]	07/30/2026	4925	TOLLS BY MAIL	270053	38.38
[redacted]	07/30/2026	3742	ED & ED BUSINESS TECHNOLOGY	270131	320.70

Number of Transactions: 27

Warrant Total: 70,558.48

Vendor Portion: 70,558.48

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of $70,558.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/30/2026 — Date

E. M. Magi — Signature

Claims Auditor — Title

REMSEN CSD

Check Warrant Report For F226 - 1: July 30, 2026 F226 CD For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/30/2026	68	ISTE+ASCD	260742	129.00
				Warrant Total:	**129.00**
				Vendor Portion:	**129.00**

Number of Transactions: 1

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 $129.00. 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.

7/30/26 — Date

E. M. Mu[illegible] — Signature

Claims Auditor — Title

REMSEN CSD

Check Warrant Report For H2023CP - 1: July 16, 2026 H2023CP CD For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
[redacted]	07/16/2026	4424 CONSTRUCTION ASSOCIATES LLC		25,647.06
[redacted]	07/16/2026	5279 PUTRELO BUILDING ENTERPRISES INC.		150,068.25
Number of Transactions: 2			Warrant Total:	175,715.31
			Vendor Portion:	175,715.31

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 $175,715.31. 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.

7/15/26	E. M. Magi	Claims Auditor
Date	Signature	Title

REMSEN CSD

Check Warrant Report For H2023CP - 2: July 30, 2026 H2023CP CD For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/30/2026	5272	ERIE MECHANICAL CONTRACTORS INC		44,841.95
[redacted]	07/30/2026	4187	KING & KING ARCHITECTS		7,250.00
[redacted]	07/30/2026	1745	TIMOTHY R MCGILL		7,356.82

Number of Transactions: 3

Warrant Total: 59,448.77

Vendor Portion: 59,448.77

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 $59,448.77. 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
7/30/26	Eric M. Mcgill	Claims Auditor

REMSEN CSD

Check Warrant Report For H2027BUS - 1: July 17, 2026 H2027BUS CD For Dates 7/17/2026 - 7/17/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
[redacted]	07/17/2026	3720 LEONARD BUS SALES INC	270016	180,080.92
[redacted]	07/17/2026	3720 LEONARD BUS SALES INC	270017	171,100.82
			Warrant Total:	**351,181.74**
Number of Transactions: 2			**Vendor Portion:**	**351,181.74**

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 $351,181.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/15/26	E. M. Magis	Claims Auditor
Date	Signature	Title

REMSEN CSD

NVISION

Check Warrant Report For H2627CO - 1: July 16, 2026 H2627CO CD For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
[redacted]	07/16/2026	447 FERRARA FIORENZA PC		312.00
[redacted]	07/16/2026	4229 PLAN & PRINT SYSTEMS, INC.		140.83
			Warrant Total:	**452.83**
Number of Transactions: 2			**Vendor Portion:**	**452.83**

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 $452.83. 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.

7/15/26 — Date

E. M. Magi — Signature

Claims Auditor — Title

REMSEN CSD

Check Warrant Report For H2627CO - 2: July 30, 2026 H2627CO CD For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[redacted]	07/30/2026	4187	KING & KING ARCHITECTS		9,800.00

Number of Transactions: 1

Warrant Total:	9,800.00
Vendor Portion:	9,800.00

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 $9,800.00. 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.

7/30/26	Eri M. Meyle	Claims Auditor
Date	Signature	Title

REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY

TREASURER'S REPORT
June 30, 2026

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

REMSEN CENTRAL SCHOOL DISTRICT
June 30, 2026

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	$ 3,179,731.19	$ 468,716.41	$31,895.79	$231,163.07	$ 2,005.67	$672,938.71	$1,153,652.57	$108,568.15
Receipts	$ 828,985.04	$ 500,011.78	$ 4,688.30	$ 4.05	$ 783,428.42	$ 7,734,961.83	$273.81	$ 102,264.83
Disbursements	$ (2,578,684.71)	$ -	$ (8,888.68)	$ -	$ (783,427.97)	$ (4,084,247.92)	$ -	$ (59,033.12)
Balance	$ 1,430,031.52	$ 968,728.19	$ 27,695.41	$ 231,167.12	$ 2,006.12	$ 4,323,652.62	$ 1,153,926.38	$ 151,799.86
Bank Balance	$ 1,949,224.61	$ 968,728.19	$ 32,139.74	$231,167.12	$ 8,532.70	$ 4,457,265.43	$ 1,153,926.38	$ 152,969.70
Outstanding Checks	$ (519,157.89)		$ (4,444.33)	$ -	$ (6,526.58)	$ (133,612.81)		$ (1,169.84)
Reconciling Items	$ (35.20)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance	$ 1,430,031.52	$ 968,728.19	$ 27,695.41	$ 231,167.12	$ 2,006.12	$ 4,323,652.62	$ 1,153,926.38	$ 151,799.86

Kara Burnett CBO
PREPARED BY

RECONCILING ITEMS								
School nurse June 2026 ERS Excess Withholding due back	(35.20)				$ -			
					-	$ -		$ -
	$ (35.20)		$ -		$ -	$ -		$ -

REMSEN CENTRAL SCHOOL
GENERAL FUND
ACCOUNT GENERAL FUND & TRUST & AGENCY
TREASURER'S MONTHLY REPORT
For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period	General Fund	$	3,179,731.19

RECEIPTS DURING MONTH

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

Date		Source	Amount		
JUNE	30	Interest General Fund	39.49		
	30	Interest T & A	3.71		
	JUNE	Retiree Insurance Payments	6,336.20		
	2	All For Kidz NED Presentation YOYO Sales	1,072.00		
	3	2026 Banquet Invite Printing & Copies	134.70		
	4	NYS DOH Medicaid Payment	268.84		
	9	Field Trip Donation to Offset Cost	50.00		
	11	Excess Cost Aid Payment	183,425.55		
	12	Transfer in from Capital Fund to clear due to/from	254,379.24		
	22	OHM Boces Refund for 24-25 Expenditures	206,661.10		
	22	OHM Boces Classroom Rental & Ancillary Services 7/1/25-6/30/25	1,000.00		
	22	Student Lost Library Books	19.50		
	22	Student Replacement Interloan Library Books	29.36		
	22	NYS Municipal Workers Comp. Alliance Safe Workplace Award	3,391.00		
	30	Class of 2026 Senior Celebration Firework Donations	1,650.00		
	30	Gen Aid Payment Received	108,272.78		
	JUNE	Transfers for payroll	62,251.57		
		Total Receipts		$	828,985.04
		Total Receipts, including balance		$	4,008,716.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.			
	[redacted]		[redacted]	242,556.76	A-96
	[redacted]		[redacted]	6,108.33	A-100
	[redacted]		[redacted]	1,072.00	A-102
	[redacted]		[redacted]	813.35	A-103
	[redacted]		[redacted]	300,975.93	A-100
	[redacted]		[redacted]	350.00	A-107
	[redacted]		[redacted]	10,747.93	A-106
	[redacted]		[redacted]	239,467.16	A-109

WIRE	9999033	Lifetime Benefit Solutions Inc.	9999033	75.00	A-99
	9999034	U.S. Bank	9999034	435,475.00	A-105
	9999035	DTCC	9999035	122,250.00	A-105

BY DEBIT CHARGE

	Loan/Transfers to Federal Fund, Payroll, etc.	102,262.61	
	OMNI Wire - Payroll	25,424.81	
	Lifetime Benefit Solutions - Flex Pymnts	401.31	
	Remsen CSD RTA dues	2,959.15	
	Loan/Transfers to School Lunch	4,687.75	
	Neopost	550.00	
	ERS Withholdings (JUNE)	4,549.16	
	Transfer to Capital Fund warrants/payroll, etc.	-	
	Payroll Transfers for Net Pay and Payroll Taxes	1,077,958.46	
	(Total amount of checks issued and debit charges)	$	2,578,684.71
	Cash Balance as shown by records	$	1,430,031.52

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	23,371.33		
Balance given on bank statement, end of month-General Fund	1,925,853.28		
Less total of outstanding checks-General Fund. See Attached list from Nvision	(519,157.89)		
Net balance in bank	1,430,066.72		
Reconciling items:			
School nurse June 2026 ERS Excess Withholding due back	(35.20)		
Total available balance		$	1,430,031.52

(Must agree with Cash Balance above if there is a true reconcilation)

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

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

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		1,949,224.61
Outstanding Checks (See listing below):	-	519,157.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	35.20
Adjusted Ending Bank Balance:		1,430,031.52
Cash Account Balance:		1,430,031.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/21/2026	39402	LEIAN DINITTO	100.00
05/21/2026	39422	NYSPHSAA SECTION III	1,405.44
05/21/2026	39430	VITO P. SINISGALLI	91.60
05/21/2026	39435	DANIEL WINN	91.60
06/04/2026	39465	NYSPHSAA SECTION III	400.00
06/04/2026	39470	JOE RUSSO	127.00
06/18/2026	39506	A-VERDI LLC	198.00
06/18/2026	39508	AMERICAN FIREWORKS DISPLAY LLC	3,375.00
06/18/2026	39509	BAEZ, JUAN MANUEL	91.60
06/18/2026	39510	JOSEPH BETRUS	76.95
06/18/2026	39511	BIG APPLE MUSIC	110.00
06/18/2026	39513	BSN SPORTS	275.40
06/18/2026	39514	BUELL FUELS LLC	10,945.70
06/18/2026	39516	CENTER STATE CONFERENCE	452.26
06/18/2026	39517	CHITTENANGO HIGH SCHOOL	15.00
06/18/2026	39518	CINTAS CORPORATION	70.00
06/18/2026	39521	COLUMN SOFTWARE PBC	84.80
06/18/2026	39522	DEVELOPMENTAL THERAPY ASSOC	2,769.00
06/18/2026	39523	EGGAN ENVIRONMENTAL	440.00
06/18/2026	39525	JAY FISH	127.60
06/18/2026	39527	GRAINGER	1,736.79
06/18/2026	39528	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	229,612.35
06/18/2026	39529	HOPLER, TOM	91.60
06/18/2026	39530	HOWARD'S HEAVY TOWING & RECOVERY LLC	350.00
06/18/2026	39531	INSTRUMENTALIST AWARDS LLC	312.00
06/18/2026	39532	RONALD KLOSTER	91.60
06/18/2026	39535	LICENSE MONITOR II LLC.	31.56
06/18/2026	39537	LINCOLN DAVIES BUILDING SUPPLY	28.99
06/18/2026	39538	LOWE'S	232.60
06/18/2026	39539	MOBILETECH COMUNICATION CORP.	1,041.00
06/18/2026	39540	MULE, MARIO M.	91.60
06/18/2026	39541	DAKOTA NOLAN	91.60
06/18/2026	39544	ONEIDA COUNTY BOARD OF ELECTIONS	1,000.00

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

NVISION

Check Date	Check Number	Payee	Amount
06/18/2026	39545	ONEIDA COUNTY SHERIFF'S OFFICE	8,677.31
06/18/2026	39546	POLCARO, NICOLE	104.50
06/18/2026	39547	ROBIN POLOVICK	28.35
06/18/2026	39548	DWIGHT PUTNAM JR	39.90
06/18/2026	39549	JOE RUSSO	91.60
06/18/2026	39554	W.B. MASON	62.30
06/18/2026	39555	HANK S WILCZEK	91.60
06/18/2026	39556	DANIEL WINN	91.60
06/18/2026	39557	NYS TEACHERS RETIREMENT SYSTEM	240.50
06/18/2026	39558	ONEIDA COUNTY SHERIFF'S OFFICE	106.50
06/19/2026	39477	GATES JR, JOHN	25.00
06/19/2026	39480	SARA HILL	25.00
06/19/2026	39483	KARIS, ETHAN	250.00
06/19/2026	39485	JAIDEN MAHER	100.00
06/19/2026	39486	MORRIS, MARISSA	200.00
06/19/2026	39488	PRUITT, BRYGIT	100.00
06/19/2026	39489	PRUITT, JEWELIET	50.00
06/19/2026	39491	ROBERTS, ASHLEY	500.00
06/19/2026	39492	ELLIE SECOR	100.00
06/19/2026	39493	ELLIE SECOR	250.00
06/19/2026	39494	ELLIE SECOR	250.00
06/19/2026	39495	EMILY SHUFELT	500.00
06/19/2026	39498	WILCOX, JAEDYN	50.00
06/19/2026	39502	TESSA BRONSON	100.00
06/19/2026	39503	JACKSON LAUREY	25.00
06/19/2026	39504	BRAYDEN MOSHER	25.00
06/19/2026	39505	PRUITT, BRYGIT	400.00
06/26/2026	39560	AMAZON CAPITAL SERVICES	285.79
06/26/2026	39561	BIG APPLE MUSIC	198.00
06/26/2026	39562	BUNKER, JOHN	95.12
06/26/2026	39563	CENTER STATE CONFERENCE	260.80
06/26/2026	39564	CINTAS CORPORATION	35.00
06/26/2026	39565	ANTHONY DANGLER	620.84
06/26/2026	39566	DALE DENING	717.17
06/26/2026	39567	LEIAN DINITTO	49.81
06/26/2026	39568	FIRE FIGHTING EQUIPMENT CO. INC	150.00
06/26/2026	39569	GRAINGER	152.64
06/26/2026	39570	HERFF-JONES LLC	408.58
06/26/2026	39571	HILLYARD/NEW YORK	4,370.40
06/26/2026	39572	HOPKINS CALIBRATION LLC	340.00
06/26/2026	39573	HUMMEL'S OFFICE PLUS	74.70
06/26/2026	39574	TIMOTHY JENNY	400.00
06/26/2026	39575	JODY LAMPHERE	112.88
06/26/2026	39576	LEONARD BUS SALES INC	619.63
06/26/2026	39577	NYSPHSAA SECTION III	624.00
06/26/2026	39578	OHM BOCES	881.58

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

Check Date	Check Number	Payee	Amount
06/26/2026	39579	SANYA PELRAH	508.48
06/26/2026	39580	PLAQUES & SUCH	167.50
06/26/2026	39581	RID-O-VIT	60.00
06/26/2026	39582	LAURA ROBERTS	66.41
06/26/2026	39583	TOLLS BY MAIL	5.05
06/26/2026	39584	TURNER LUMBER CO	35.00
06/26/2026	39585	KAREN YAWORSKI	8.55
06/30/2026	39587	ATIS ELEVATOR INSPECTIONS LLC	250.00
06/30/2026	39588	BIG APPLE MUSIC	38.00
06/30/2026	39589	BLISS ENVIRONMENTAL SERVICES	2,652.00
06/30/2026	39590	CINTAS CORPORATION	70.00
06/30/2026	39591	DEMCO INC	139.35
06/30/2026	39592	MEGHAN DINEEN	25.50
06/30/2026	39593	GLOBAL MONTELLO	8,069.41
06/30/2026	39594	HILLYARD/NEW YORK	1,370.51
06/30/2026	39595	LIGHTS AUTO PARTS INC	160.78
06/30/2026	39596	MELISSA OBERNESSER	210.80
06/30/2026	39598	OHM BOCES	226,349.52
06/30/2026	39599	REMSEN EXTRACURRICULAR FUND	131.29
		Outstanding Check Total:	519,157.89

Kara Burnett CBO

Prepared By

Approved By

[redacted]

REMSEN CENTRAL SCHOOL
TAX COLLECTION ACCOUNT
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period				$468,716.41

RECEIPTS DURING MONTH

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

Date		Source	Amount	
	18	Transfer in from CD	500,000.00	
JUNE	30	Interest	11.78	
		Total Receipts		500,011.78
		Total Receipts, including balance		$968,728.19

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to GF		
(Total amount of debit charges)		$0.00
Cash Balance as shown by records		$968,728.19

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	968,728.19	
Net balance in bank	968,728.19	
Total available balance		$968,728.19

(Must agree with Cash Balance above if there is a true reconcilation)

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

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		968,728.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		968,728.19
Cash Account Balance:		968,728.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Kara Burnett CBO
Prepared By

Approved By

REMSEN CENTRAL SCHOOL
SCHOOL LUNCH
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period $31,895.79

RECEIPTS DURING MONTH

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

Date		Source		Amount	
JUNE	12	Transfer in from GF to clear due to/from	$	4,687.75	
	30	Interest		0.55	
		Total Receipts			$ 4,688.30
		Total Receipts, including balance			$36,584.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	[redacted]	To Check No	[redacted]	4,444.35	C-11
	[redacted]		[redacted]	4,444.33	C-12

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) $8,888.68

Cash Balance as shown by records $27,695.41

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	32,139.74	
Less total of outstanding checks	(4,444.33)	
Net balance in bank	27,695.41	
Total available balance		$27,695.41

(Must agree with Cash Balance above if there is a true reconcilation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		32,139.74
Outstanding Checks (See listing below):	-	4,444.33
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		27,695.41
Cash Account Balance:		27,695.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2026	[redacted]	OHM BOCES	4,444.33
		Outstanding Check Total:	4,444.33

Kara Burnett CBO
Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED 4.05
June 30, 2026

	BAL END OF MONTH EXPENDABLE	BAL END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWLS	SCHOLARSHIPS EXPENDABLE	SCHOLARSHIPS NONEXPENDABLE	ENDING BAL + INT
	-		-				-	
BRANDT	444.76	500.00	0.02			444.78	500.00	944.78
CLARE	239.42	1,850.00	0.04			239.46	1,850.00	2,089.46
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.17)	2,370.00	0.04			(366.13)	2,370.00	2,003.87
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	305.27	5,000.00	0.09			305.36	5,000.00	5,305.36
GRIFFITH	174.43	500.00	0.01			174.44	500.00	674.44
HERRIMAN	211.18	300.00	0.01			211.19	300.00	511.19
RATHBURN	(91.87)	1,715.00	0.03			(91.84)	1,715.00	1,623.16
REED	(33.33)	1,615.00	0.03			(33.30)	1,615.00	1,581.70
RICHARDS, A&A	1,479.84	18,000.00	0.34			1,480.18	18,000.00	19,480.18
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	744.05	10,000.00	0.19			744.24	10,000.00	10,744.24
WILLIAMS, BRIAN K	116.97	2,500.00	0.05			117.02	2,500.00	2,617.02
WILLIAMS, M&H	31.40	3,000.00	0.05			31.45	3,000.00	3,031.45
TURNER	3,449.58	-	0.06			3,449.64	-	3,449.64
GRINER	(268.11)	15,000.00	0.26			(267.85)	15,000.00	14,732.15
DAVIS	16,985.43	-	0.30			16,985.73	-	16,985.73
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,293.26	20,000.00	0.42			4,293.68	20,000.00	24,293.68
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	156.59	-	-			156.59	-	156.59
WILLIAMS, DALE	847.70	10,000.00	0.19			847.89	10,000.00	10,847.89
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,614.35	-	0.24			13,614.59	-	13,614.59
MARTIN	2,392.20	-	0.04			2,392.24	-	2,392.24
PHELPS	8,807.43	16,000.00	0.43	-		8,807.86	16,000.00	24,807.86
REED	4,141.43	5,000.00	0.16			4,141.59	5,000.00	9,141.59
HORSTMAN	2,013.44	-	0.04			2,013.48	-	2,013.48
CALE	18,941.50	-	0.33			18,941.83	-	18,941.83
ETUDE	104.82	-	-			104.82	-	104.82
EXCHANGE	557.38	-	0.01			557.39	-	557.39
ABBOTT	752.67	-	0.01			752.68	-	752.68
ACKLEY	7,802.82	-	0.14			7,802.96	-	7,802.96
REDMOND	8,047.59	-	0.14			8,047.73	-	8,047.73
Mathill	20,661.31	-	0.36			20,661.67	-	20,661.67
ADIRONDACK FOOTHILLS	1,005.89	-	0.02			1,005.91	-	1,005.91
	-	-						
TOTAL	**117,313.07**	**113,850.00**	**4.05**	-	-	**117,317.12**	**113,850.00**	**231,167.12**

PRIOR MONTH BAL.	231,163.07	Current Bank Balance	231,167.12
DONATIONS	-		
CURRENT MONTH INT.	4.05		
	231,167.12		231,167.12

-

REMSEN CENTRAL SCHOOL
SCHOLARSHIP CM FUND
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period	TN200	$113,850.00
Total available balance as reported at the end of preceding period	TE200	$117,313.07
		$231,163.07

RECEIPTS DURING MONTH

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

Date		Source	Amount
JUNE			
	30	Interest	4.05
		Total Receipts	4.05
		Total Receipts, including balance	$231,167.12

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)	$0.00
Cash Balance as shown by records	$231,167.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,167.12	
Less total of outstanding checks	0.00	
Net balance in bank	231,167.12	
Total available balance		$231,167.12

(Must agree with Cash Balance above if there is a true reconcilation)

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

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		231,167.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		231,167.12
Cash Account Balance:		231,167.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Kara Burnett CBO
Prepared By

Approved By

REMSEN CENTRAL SCHOOL
PAYROLL ACCOUNT
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period				2,005.67

RECEIPTS DURING MONTH

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

Date		Source	Amount	
JUNE	6/11/2026	Net Payroll	665,749.73	
	6/25/2026	Net Payroll	117,678.24	
	6/30/2026	Interest	0.45	
		Total Receipts		783,428.42
		Total Receipts, including balance		785,434.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.		[redacted]	To Check No.	[redacted]	42,963.88
		[redacted]		[redacted]	12,297.77
BY DEBIT CHARGE					
Direct Deposits	6/11/2026				622,785.85
	6/25/2026				105,380.47
			(Total amount of checks issued and debit charges)		783,427.97
			Cash Balance as shown by records		2,006.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	8,532.70
Less total of outstanding checks - See Attached list from Nvision	(6,526.58)
Net balance in bank	2,006.12

Reconciling Items:

Total available balance 2,006.12
(Must agree with Cash Balance above if there is a true reconcilation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Lara Burnett CBO
PREPARED BY

[redacted] [redacted]

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		8,532.70
Outstanding Checks (See listing below):	-	6,526.58
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		2,006.12
Cash Account Balance:		2,006.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026	79415	MARY JANE HUMPHREY	273.36
06/11/2026	79584	MICHELE M. IZZO	1,657.35
06/11/2026	79585	MICHELE M. IZZO	1,657.35
06/11/2026	79586	MICHELE M. IZZO	1,657.30
06/25/2026	79589	KAITYLN GALINSKI	96.58
06/25/2026	79590	DEBORAH HAYNES	1,184.64
		Outstanding Check Total:	6,526.58

Kara Burnett CBO
Prepared By

Approved By

REMSEN CENTRAL SCHOOL
CAPITAL FUND CHECKING
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period					$672,938.71

RECEIPTS DURING MONTH

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

Date		Source		Amount	
	24	To record new BAN	$	7,734,937.34	
JUNE	30	Interest	$	24.49	
		Total Receipts			7,734,961.83
		Total Receipts, including balance			$8,407,900.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK						
From Check No.	[redacted]	To Check No.	[redacted]	$	40,423.47	H2023CP-24
	[redacted]		[redacted]	$	1,968.00	H2025FLOOR-8
	[redacted]		[redacted]	$	216.00	H2025FLOOR-9
	[redacted]		[redacted]	$	174,134.55	H2023CP-25
	[redacted]		[redacted]	$	7,000.00	H2023CP-26
	[redacted]		[redacted]		1,003.00	H2023CP-27
BY DEBIT CHARGE		Payroll			4,870.08	
		Transfer to Debt Service to clear due to/from			253.58	
		Transfer to GF to clear due to/from			254,379.24	
		To record outgoing BAN			3,600,000.00	
		(Total amount of checks issued and debit charges)				$4,084,247.92
		Cash Balance as shown by records				$4,323,652.62

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	4,457,265.43	
Less total of outstanding checks	(133,612.81)	
Net balance in bank	4,323,652.62	
Reconciling Items:		
Total available balance		$4,323,652.62
(Must agree with Cash Balance above if there is a true reconcilation)		

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

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Zara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

Account: **ADK Capital Fund Checking**

Cash Account(s): **H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2025FLOOR 200, H2026BUS 200, H2027BUS 200, H2223CO 200, H2324CO 200, H2425CO 200, H2627CO 200**

Ending Bank Balance:		4,457,265.43
Outstanding Checks (See listing below):	-	133,612.81
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,323,652.62
Cash Account Balance:		4,323,652.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026	1540	A-VERDI LLC	94.00
06/18/2026	1541	CONSTRUCTION ASSOCIATES LLC	25,647.06
06/18/2026	1543	KING & KING ARCHITECTS	14,500.00
06/18/2026	1544	PUTRELO BUILDING ENTERPRISES INC.	64,388.00
06/18/2026	1545	S.C. SPENCER ELECTRIC INC.	20,980.75
06/26/2026	1546	R.G. TIMBS, INC.	7,000.00
06/30/2026	1547	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	335.00
06/30/2026	1548	R.G. TIMBS, INC.	668.00
		Outstanding Check Total:	133,612.81

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period				$1,153,652.57

RECEIPTS DURING MONTH

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

Date		Source	Amount	
	12	Transfer in from Capital to clear due to/from	253.58	
JUNE	30	Interest	20.23	
		Total Receipts		273.81
		Total Receipts, including balance		$1,153,926.38

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)	$0.00
Cash Balance as shown by records	$1,153,926.38

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,153,926.38
Net balance in bank	1,153,926.38
Reconciling Items:	
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)	$1,153,926.38

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

CLERK OF THE BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		1,153,926.38
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,153,926.38
Cash Account Balance:		1,153,926.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Kara Burnett CBO
Prepared By

Approved By

REMSEN CENTRAL SCHOOL
SPECIAL AID
TREASURER'S MONTHLY REPORT

For the period

FROM: June 1, 2026 TO: June 30, 2026

Total available balance as reported at the end of preceding period			108,568.15

RECEIPTS DURING MONTH

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

Date		Source	Amount	
	12	Transfer in from GF to clear due to/from	102,262.61	
JUNE	30	Interest	2.22	
		Total Receipts		$102,264.83
		Total Receipts, including balance		210,832.98

DISBURSEMENTS MADE DURING MONTH

BY CHECK						
From Check No.	[redacted]	To Check No.	[redacted]	$	17.99	F226-13
	[redacted]		[redacted]	$	204.80	F525-3
	[redacted]		[redacted]	$	791.80	F226-14
	[redacted]		[redacted]	$	619.05	F226-15
	[redacted]		[redacted]		17.99	F226-16
BY DEBIT CHARGE	Payroll				57,381.49	
		Total Disbursements				$ 59,033.12
		Cash Balance as shown by records				151,799.86

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	152,969.70
Less total of outstanding checks	(1,169.84)
Net balance in bank	151,799.86

Reconciling items:

Total available balance $151,799.86
(Must agree with Cash Balance above if there is a true reconcilation)

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

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2026

Account: **ADK Federal Fund Checking**

Cash Account(s): **F025 200, F026 200, F035 200, F036 200, F055 200, F056 200, F125 200, F126 200, F225 200, F226 200, F294 200, F295 200, F296 200, F404 200, F405 200, F406 200, F412 200, F413 200, F522 200, F523 200, F524 200, F525 200, F782 200, F784 200, F785 200, F786 200, FEDERAL 200**

Ending Bank Balance:		152,969.70
Outstanding Checks (See listing below):	-	1,169.84
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		151,799.86
Cash Account Balance:		151,799.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026	4409	AMAZON CAPITAL SERVICES	113.81
06/18/2026	4410	PESI, INC.	229.99
06/18/2026	4412	VIDEO CONTINUING EDUCATION LLC	189.00
06/26/2026	4413	AMAZON CAPITAL SERVICES	569.15
06/26/2026	4414	EDUCURVE LEARNING LLC	49.90
06/30/2026	4415	TEACH MAG	17.99
		Outstanding Check Total:	1,169.84

Lara Burnett CBO

Prepared By

Approved By

REMSEN CSD

Budget Transfer Query From 6/1/2026 - 6/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
733	06/30/2026	To correct insufficient balances	A 5510.161-00		0.00	22,890.18
			A 2250.131-00		0.00	21,114.70
			A 2630.150-00		0.00	8,015.95
			A 2020.160-00		0.00	7,675.97
			A 1310.150-00		0.00	3,099.60
			A 2110.140-00		0.00	6,361.58
			A 2110.160-10		0.00	4,842.01
			A 2810.150-00		0.00	4,657.14
			A 5510.169-00		0.00	3,905.42
			A 5510.163-00		0.00	3,114.06
			A 2020.150-00		0.00	2,299.60
			A 5510.165-00		0.00	1,815.60
			A 5510.166-00		0.00	1,960.47
			A 2850.152-00		0.00	1,765.00
			A 2250.160-00		0.00	1,001.51
			A 2810.151-00		0.00	983.82
			A 1621.160-00		0.00	755.92
			A 2610.150-00		0.00	5,443.50
			A 1620.160-00		13,281.99	0.00
			A 2110.132-00		17,234.07	0.00
			A 2855.150-00		11,744.62	0.00
			A 5510.162-00		12,275.35	0.00
			A 2110.130-00		47,166.00	0.00
			A 9010.800-00		0.00	5,199.61
			A 5510.405-00		0.00	883.59
			A 1620.403-10		0.00	619.19
			A 1620.403-20		619.19	0.00
			A 1310.451-00		0.00	500.00
			A 2110.455-00		500.00	0.00
			A 2855.403-00		0.00	331.50
			A 2855.401-01		0.00	58.80
			A 2820.401-00		390.30	0.00
			A 5530.406-00		6,083.20	0.00

REMSEN CSD

Budget Transfer Query From 6/1/2026 - 6/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2855.400-00		0.00	220.00
			A 2610.452-10		0.00	42.71
			A 2110.450-PK		0.00	42.01
			A 2610.452-20		0.00	38.15
			A 5510.400-00		0.00	25.92
			A 1430.400-00		0.00	16.63
			A 2110.401-AG		0.00	10.58
			A 5530.404-00		396.00	0.00
			A 2110.450-ED		0.00	123.29
			A 2020.454-20		0.00	1,345.00
			A 2110.451-13		1,468.29	0.00
			A 2250.490-00		0.00	69,387.91
			A 2630.490-00		74,743.93	0.00
			A 1460.490-00		0.00	400.00
			A 2855.490-00		0.00	477.95
			A 9060.490		0.00	1,328.07
			A 2815.490-00		0.00	1,847.92
			A 1430.490-00		0.00	3,863.50
			A 2280.490-00		0.00	38,447.50
			A 1480.499-99		17,314.19	0.00
			A 1670.490-00		0.00	17,314.19
			A 2610.490-00		0.00	8,441.91
			A 2330.490-00		0.00	4,567.32
			A 2259.490-00		0.00	4,558.88
			A 2010.491-00		0.00	3,149.00
			A 2110.499-99		67,082.05	0.00
			A 2110.120-ED		0.00	14,165.16
			A 2110.120-00		14,165.16	0.00
			A 2110.130-ED		0.00	4,998.52
			A 2110.130-00		4,998.52	0.00
			A 2110.160-ED		0.00	4,770.57
			A 2815.160-00		4,770.57	0.00
			A 9010.800-00		0.00	1,693.49

REMSEN CSD

Budget Transfer Query From 6/1/2026 - 6/30/2026 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 9020.800-00		1,693.49	0.00
			A 9901.950		0.00	15,091.68
			A 9020.800-00		15,091.68	0.00
			A 5510.161-ED		0.00	4,631.88
			A 5510.161-00		4,631.88	0.00
			A 2070.499-99		0.00	5,356.02
			A 2850.150-00		0.00	5,451.00
			A 2110.140-00		0.00	1,691.03
			A 2810.150-00		0.00	1,605.48
			A 2850.152-00		0.00	455.00
			A 2110.130-00		9,202.51	0.00
			A 5510.161-00		0.00	15,875.91
			A 1620.160-00		0.00	2,287.79
			A 5510.160-00		11,352.70	0.00
			A 1620.161-00		5,544.23	0.00
			A 1040.160-00		1,266.77	0.00
			A 2110.160-10		0.00	2,085.14
			A 2110.160-00		0.00	1,621.59
			A 2810.160-00		2,495.13	0.00
			A 2815.160-00		1,211.60	0.00
			A 2250.160-00		0.00	909.50
			A 5510.162-00		0.00	535.50
			A 1621.160-00		0.00	465.00
			A 2020.160-00		0.00	373.33
			A 5510.166-00		0.00	273.19
			A 5510.163-00		0.00	188.95
			A 2110.120-00		4,571.38	0.00
			A 2110.132-00		0.00	122.62
			A 5510.169-00		0.00	1,703.29
				Transfer Totals:	**351,294.80**	**351,294.80**
				Grand Totals:	**351,294.80**	**351,294.80**

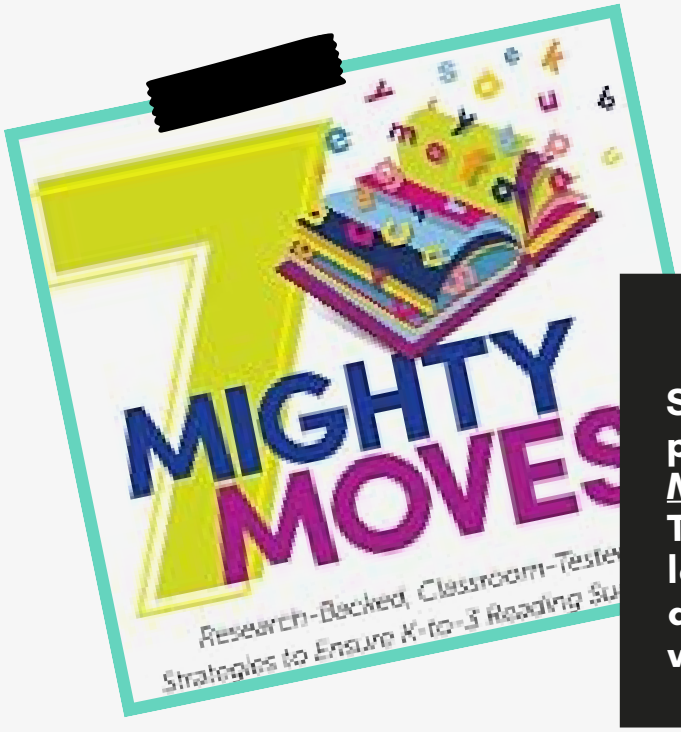
August 2026

BOE

Elementary Report

Summer Camps

Many camps were held for our students. Some of the camps included were Crafty Campers, Rams Academy, Creative Readers, Camp Read a Lot, STEAM, and Brick by Brick Legos. Students were involved in creating crafts, experiencing a hot air balloon, and attended a drone experience at SUNY Poly.

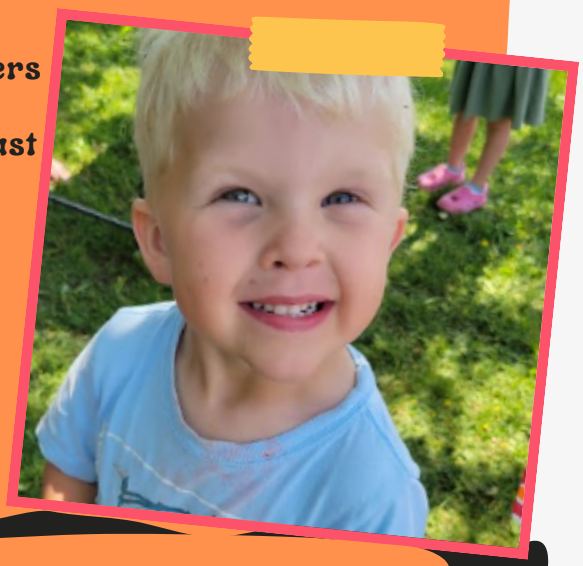


Book Study

Several teachers and myself participated in a book study titled <u>7 Mighty Moves</u> by Lindsay Kemeny. This was an asynchronous book study led by Michele O'Connor. Great discussion was had throughout the 4 weeks.

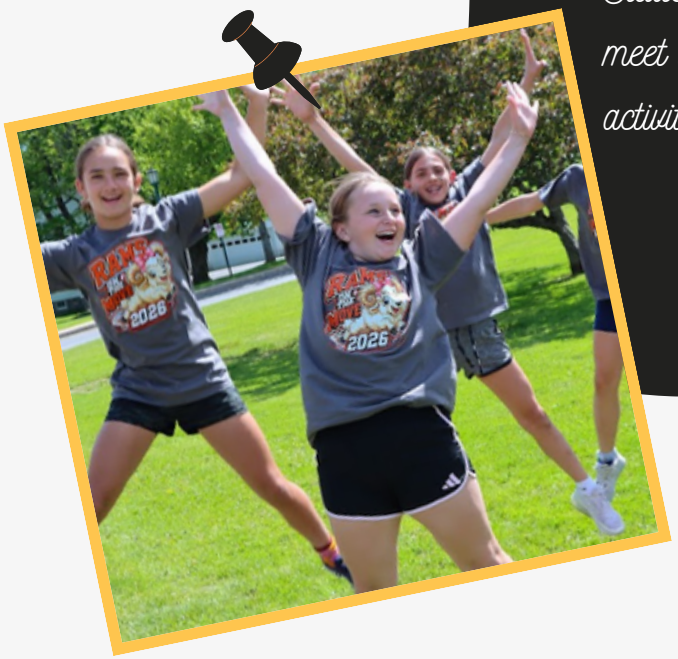
Pre-K Screening

Our new cohort of pre-kindergartners will be screened for speech, academics, and motor skills on August 18, 19, and 20. Thank you to Mrs. Frost, Ms. Maguire, and Mrs. McQueeney for their help with screenings.



Orientation Days

Fliers were sent out to our incoming pre-kindergarten and kindergarten students. We will hold our annual orientation days on August 26th. Students will come in to see their classrooms, meet their teachers, and participate in some activities.



Upcoming Events

*Pre-K Screening- August 18-20
*New Staff Days- August 24-26
*Pre-K/K Orientation- August 26
*Superintendent's Conference Days- September 1 & 2
*First Day of School- September 3

RCS Goals

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

Mrs. Jody M. Lamphere
Remsen Elementary Principal

Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
8/11/26

Welcome to New Staff
A team of teachers, Principal Lamphere, and I are currently interviewing art teacher candidates. I am looking forward to welcoming our new art teacher to the Remsen team!

Preparation for the New School Year
I appreciate that our custodial staff has remained flexible and resilient, adjusting to the needs of the building, be it the construction projects or the busyness of the summer programs; they have stayed focused on preparing the building for the new school year. Having a building that is clean, safe, and ready to welcome our students and staff is essential for a successful start ot the school year.

Instructional Focus
Ms. Dineen worked diligently and closely collaborated with me to ensure student schedules were finalized. They were made available to students and families by the beginning of August, which allows them to plan accordingly for the school year.

Teachers were offered again this year additional paid curriculum mapping hours over the summer. Those who were able to take advantage of this opportunity were appreciative.

Culture and Climate
The BOCES summer school program at Remsen will conclude on August 13. Students wishing to retake a Regents Exam will have the opportunity to do so at the high school on August 18 and 19.

I am excited to welcome our students and families to Back-to-School Night on September 2. This event provides a great opportunity for students and families to reacclimate with teachers, school staff, and each other, while gathering information about extracurricular activities and exploring displays from local community organizations.

In addition, Ms. Dineen will host informational sessions for several grade levels throughout the evening, including seniors at 5:00, seventh grade at 5:45, and ninth grade at 6:15 in the high school library. Families are encouraged to enjoy hamburgers, hot dogs, and salad throughout the evening. I look forward to this fun, engaging, and positive way to kick off the 2026-2027 school year!

Dale Dening

Athletic Director's Report

August 2026

RAMS ATHLETICS

Important Dates
August 24 - Varsity Fall Sports Begin

Boilermaker 2026

Congratulations to Remsen Central School for winning the award for the highest participation number in this year's race. The trophy will be displayed in our trophy case at the high school until next July.

Fall Sports
-Varsity fall sports begins on Monday, August 24th with practices
-ParentSquare message was sent out to the Remsen community with information regarding the fall season and for updates with our current Athletic Code of Conduct

Approved Placement Process for 7/8th grade students

Effective July 29, 2026, amendments to Commissioner's regulation 135.4 revised the APP. The amendments eliminate the physiological maturity assessment (Tanner Scale), revises the student-readiness criteria, and codifies several existing APP procedures directly into regulation.

- Informed parental consent
- An invitation requirement for students in grades 7 & 8 to try out; and
- Use of the same team-selection criteria for all students who try out for the team

It updates student-readiness criteria by requiring students to demonstrate sufficient:

- Personal and social responsibility
- Sport-specific skill development
- Knowledge of the game
- Physical fitness

Coaching Appointments

Girls Varsity Soccer - Jim Wilder
Boys Varsity Soccer - TBD
Girls Modified Soccer - Erin Muzio/Maria Ultsch
Boys Modified Soccer - Jeff Morris
Boys/Girls Cross Country - Fay Harper

Remsen Sports Boosters

Held their annual golf tournament on Sunday, July 26th @ Woodgate Pines golf course.

- 21 teams participated in the fundraiser (Captain & Crew format)
- $4300 was raised for the sports boosters

Board of Education Facilities Report

Remsen Central School District

8/11/2026

Building Maintenance/Custodial Team:

High School and Elementary teams have been busy with summer deep cleaning and room maintenance and painting

Grounds:

Have been mowing and regular maintenance

Construction Update:

rooms 5,6,7,8,9, and 10 windows and flooring are complete, library window and door are complete the windows in the main entry have been replaced work has begun on repair of cafeteria wall and entry/exit to the court yard. Drive way and parking lot demo has continued at the elementary school. Stairs treads and painting at high school are mostly complete. Gym floor has been sanded and some of the damaged areas have been repaired.

Respectfully Submitted,

Ben Doty, Head of Facilities

Board of Education Transportation Report

Remsen Central School District

8-11-26

We are almost done with summer programs; the last day of busing students will be 8-14-26.

We are gearing up for next year's busing runs. We have most runs planned out but are waiting on a few placements of special ed students.

On 8-12-26 we are DOT inspecting buses 14, 19, 20, 21, and 99.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher