The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, October 8, 2025
Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

INFORMATION FOR MEMBERS

-Senior Citizen Holiday Luncheon
-Water Update
-Bus Routes

RAIDER REPORT

REPORTS

-Bus Purchases-Harold Ives, Head Bus Driver
-SRO Update

BOARD DISCUSSION

EXECUTIVE SESSION

-Personnel

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education on 10 September 2025. **(Enclosure 2)**

RESOLVED, to approve the minutes from the Special Board of Education on 24 September 2025. **(Enclosure 3)**

APPROVE AGENDA

RESOLVED, to approve the 8 October 2025, consent agenda. **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 4)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 8 October 2025, Committee on Special Education/Committee on Preschool Special Education Consent Agenda.

FINANCIAL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 8 October 2025, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 8 October 2025, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 8 October 2025, New Items Consent Agenda.

EXECUTIVE SESSION

SECOND PUBLIC COMMENT

ADJOURNMENT

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

10 September 2025

Board Room

Members present at the start of the meeting were President, Jed Barnes, Vice-President, Sean Barrows, Brenda Friedel, Christopher Ostrander, Lori Peck, Amanda Larsen, and Whitney Talbot.

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, District Treasurer Dorothy Iannello Asst. District Treasurer Amy Marron, and Principal Jeffrey Sabol, and nine guests.

ORDER

The meeting was called to order at 6:00 P.M. by President Barnes who led the Pledge of Allegiance.

POSITIVE HIGHLIGHTS

The Principal and Superintendent provided the following Positive Highlights:
-Soft start to the school year was well received.
-Issues with Frontier phone service – Regional Manager came on site to assist in figuring out the problem. We are looking at a possible credit on bill for services paid for but not received.
-Brilliant Pathways recognized GMU as a School of Distinction again. GMU is a spotlight for the program out of all other schools involved.

RAIDER REPORT

Student board member provided the following information to the board of education:
-Gathering information from class advisors, student council, and student body to create a list of items for the board.

PUBLIC COMMENT

No topics raised from the floor.

REPORTS

Reports provided to the Board of Education:
-Capital Project Update – Alan Digsby, C&S

INFORMATION FOR MEMBERS

District Clerk, Donna Dean, provided the following information to the board:
-Open House Fundraiser Update – The food table grossed $413.00 before expenses – after expenses should net approximately $200.00 toward scholarship fund.
-Umbrella Sales – orders are slow coming in. Hoping as people see them more orders will come in.
-Superintendent Wilcox informed the board of how many new registered students are currently enrolled at GMU for the 2025-2026 school year. We have approximately 305 students (including outside placements) currently enrolled.
-Winter Athletic Update – Heather Wilcox

There were no discussions. BOARD DISCUSSION

Minutes from the 20 August 2025 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion seven, opposed none. Motion carried. MINUTES

The proposed 10 September 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Barrows. For the motion seven, opposed none. Motion carried. AGENDA

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried. CSE/CPSE CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025, Financial Consent Agenda as amended. For the motion seven, opposed none. Motion carried. FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for August 2025.

School Meals
To approve the School Meal and Snack Pricing for the 2025-2026 school year:

Breakfast PreK-12 1 FREE per day through the CEP Program--- $2.25
Lunch PreK-12 1 FREE per day through the CEP Program--- $3.25
Adult Breakfast $3.75
Adult Lunch $5.75
Milk $.55
Snacks $1.00-$1.75

Surplus
To declare assorted filing cabinets as surplus.

External Audit
To approve the external audit, year ending June 30, 2025.

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried. PERSONNEL CONSENT AGENDA

Cafeteria Substitute

To appoint Kimberly Oliver as a cafeteria substitute for the 2025-2026 school year.

Aide
To appoint Jessica Palmatier as a full-time aide, effective September 2, 2025. All benefits per CSEA contract.

Resignation
To accept Matthew Wheeler's letter of resignation as mechanic/bus driver, effective September 26, 2025.

Yearbook Advisor
To appoint Mark Seigers as the yearbook advisor for the 2025-2026 school year.

Substitutes
To appoint Cassidy Moxley as a non-certified teacher substitute and aide substitute for the 2025-2026 school year.

To appoint Olivia Held as a non-certified teacher substitute and aide substitute for the 2025-2026 school year.

NEW ITEMS
CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025 New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

Transportation Contract
To approve the transportation contract with Oxford Academy & Central School District, effective September 1, 2025 through June 30, 2026.

Agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for Special Education Placements
To approve the agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for a special education placement, effective September 4, 2025 through June 26, 2026.

Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for Special Education Placements
To approve the Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for special education placement, effective September 4, 2025 through June 26, 2026.

Rifanburg's Lawn & Landscape, LLC Contract
To approve the contract between Rifanburg's Lawn & Landscape, LLC and Gilbertsville-Mount Upton Central School for snow

plowing and sanding for the 2025-2026 school year.

Lillian Perrine addressed the board of education. PUBLIC COMMENT

The meeting adjourned at 7:03 p.m. on a motion by Talbot, seconded by Ostrander, and passed unanimously. ADJOURNMENT

Donna Dean, District Clerk

Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

24 September 2025

Board Room

Members present at the start of the meeting were President, Jed Barnes, Vice-President, Sean Barrows, Brenda Friedel, Lori Peck, Christopher Ostrander, Amanda Larsen, and Student Member Lillian Perrine.

Board Member Whitney Talbot and Principal Jeff Sabol were absent

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, and four guests.

The meeting was called to order at 6:00 P.M. by President Barnes.	ORDER
The board convened in executive session at 6:00 p.m. to discuss personnel matters and invite Superintendent present on a motion by Peck, seconded by Barrows and passed unanimously. The board reconvened in open session at 6:05 p.m. on a motion by Barrows, seconded by Peck and passed unanimously.	EXECUTIVE SESSION
The board of education held a discussion on athletics.	BOARD DISCUSSION
Buddy French addressed the board. Bob Behnke addressed the board. Greg Bonczkowski addressed the board.	PUBLIC COMMENT
The proposed 24 September 2025 Special Consent Agenda was unanimously adopted on a motion by Larsen, seconded by Ostrander. For the motion six, opposed none. Motion carried.	AGENDA
Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 September 2025, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.	PERSONNEL CONSENT AGENDA

Substitutes

To appoint Lori Dawson as a substitute for non-certified teacher, aide, bus monitor, custodial, and food service for the 2025-2026 school year,

To appoint Erin Hazen as a non-certified teacher substitute, aide substitute, and bus monitor for the 2025-2026 school year, effective September 22, 2025.

To appoint Kayla Egan as a substitute nurse for the 2025-2026 school

year.

Advisors
To appoint advisors for the 2025-2026 school year as follows:

Class of 2028	Connor Ogborn
Class of 2029	Danielle & Jeff Rhone

Mechanic/Bus Driver
To appoint Dustin Wilber as a mechanic/bus driver, effective September 25, 2025.

NEW ITEMS
CONSENT AGENDA

Board Member Peck made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 24 September 2025, New Items Consent Agenda. For the motion six, opposed none. Motion carried.

Transportation Contract
To approve the Georgetown-South Otselic CSD school year transportation contract effective September 27, 2025 - June 26, 2026.

EXECUTIVE SESSION

The board convened in executive session at 7:11 p.m. to discuss personnel matters with the Superintendent present on a motion by Barrows, seconded by Peck and passed unanimously.

The board reconvened in open session at 7:42 p.m. on a motion by Peck, seconded by Ostrander and passed unanimously.

ADJOURNMENT

The meeting adjourned at 7:43 p.m. on a motion by Barrows, seconded by Larsen, and passed unanimously.

_____

Donna Dean, District Clerk

"It's the [illegible] of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: October 8, 2025

The following were reviewed by the CPSE/CSE/504 Committees at meetings from September 11, 2025 through October 8, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

We hope that this information assists the Board in preparing its agenda to review these recommendations. If there is any further information which may be needed regarding any of these recommendations, please let us know.

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, October 8, 2025

Financial Consent Agenda

The Board of Education will be asked to accept/approve the following Financial Consent Agenda as recommended by the Superintendent of Schools:

Financial Reports (encl F1)
To accept the financial reports for September 2025.

Surplus (encl F2)
To approve Vehicles 67 as surplus to be disposed of accordingly.

Donations (encl F3)
To accept multiple donations totaling $250.00 for the GMU Backpack Program.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

09/01/2025 through 09/30/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,291.76			$ 11,291.76
Class of 2027 (Juniors)	Raquel Norton		$5,521.82			$ 5,521.82
Class of 2028 (Sophomores)	Connor Ogborn		$3,545.44			$ 3,545.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$2,852.30			$ 2,852.30
Class of 2030 (8th Grade)	Susan Phillippe		$4,787.26			$ 4,787.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,344.46			$ 1,344.46
Theatre Club (Drama)	Jackie Turnbull		$5,857.60			$ 5,857.60
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28			$ 1,278.28
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$4,398.61			$ 4,398.61
Band Fund	William Gilchrest		$4,796.30			$ 4,796.30
Chorus Fund	Anne Monaco		$1,998.29			$ 1,998.29
National Honor Society			$1,387.96			$ 1,387.96
SADD	Jillian Parascandola		$1,707.17			$ 1,707.17
Safey Patrol Special	Susan Sebeck		$0			$ -
Safety Patrol	Susan Sebeck		$4,384.55			$ 4,384.55
Yearbook	Mark Seigers		$6,235.40		$ 13.62	$ 6,249.02
Acceptance Alliance (GSA)	Ashley Hughes		$264.98			$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$190.60	$ 381.20		$ (190.60)
		TOTALS	$66,535.08	$ 381.20	$ 13.62	$ 66,167.50

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
September 1, 2025 through September 31, 2025

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 116,974.67	$ 26,882.44	$ 60,505.21	$ 663.12	$ 58,383.02	$ 66,535.08	$ 275,109.52	$ 1,524,514.82	$ 378,049.45	$ 619,419.15	$ 905,151.24	$ 251,252.62	$ 240,919.35	$ 1,764,878.77
Cash Receipts	$ 3,019,888.00	$ 2,096.47	$ 371,914.91	$ 256,757.42	$ 25,010.92	$ 13.62	$ 1,801,700.45	$ 5,089.21	$ 1,262.03	$ 2,067.77	$ 3,021.61	$ 838.75	$ 804.24	$ 3,691.19
Other Adjust.														
TOTAL BEG BAL & CR	$ 3,136,862.67	$ 28,978.91	$ 432,420.12	$ 257,420.54	$ 83,393.94	$ 66,548.70	$ 2,076,809.97	$ 1,529,604.03	$ 379,311.48	$ 621,486.92	$ 908,172.85	$ 252,091.37	$ 241,723.59	$ 1,768,569.96
Cash Disburse.	$ 2,635,905.55	$ 16,699.74	$ 371,475.27	$ 256,756.83	$ 77,236.13	$ 381.20	$ -	$ -		$ -				
Other Adjust.														
TOTAL CD & ADJ	$ 2,635,905.55	$ 16,699.74	$ 371,475.27	$ 256,756.83	$ 77,236.13	$ 381.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 277,007.21
Cash Balance End of Month	**$ 500,957.12**	**$ 12,279.17**	**$ 60,944.85**	**$ 663.71**	**$ 6,157.81**	**$ 66,167.50**	**$ 2,076,809.97**	**$ 1,529,604.03**	**$ 379,311.48**	**$ 621,486.92**	**$ 908,172.85**	**$ 252,091.37**	**$ 241,723.59**	**$ 1,491,562.75**

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/CBNA	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	Retirement Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/CBNA
							$ 161,976.61							$ 1,109,413.14
Balance Per Bank	$ 556,825.68	[illegible]	[illegible]	[illegible]	$ 56,302.36	$ 66,167.50	$ 1,914,833.36	$ 1,529,604.03	$ 379,311.48	$ 621,486.92	[illegible]	[illegible]	[illegible]	[illegible]
Bank Error														
Outstanding Checks	$ 55,868.56	$ 5,330.47	$ 1,065.61	$ 613.09	$ 50,144.55		$ -							$ 187,866.21
Other Adjust.			$ 1,914.54											
Available Cash Balance	**$ 500,957.12**	**$ 12,279.17**	**$60,944.85**	**$ 663.71**	**$ 6,157.81**	**$ 66,167.50**	**$ 2,076,809.97**	**$ 1,529,604.03**	**$ 379,311.48**	**$ 621,486.92**	**$ 908,172.85**	**$ 252,091.37**	**$ 241,723.59**	**$ 1,491,562.75**

This is to Certify that the above cash balances are in agreement with bank balances.

AMY MARRON, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on October 8, 2025

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	145.00	0.00	5,355.00
A 1010.450	BOE - SUPPLIES	250.00	0.00	250.00	70.28	0.00	179.72
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,650.00	605.00	5,255.00	525.50	4,729.50	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	98.47	1,401.53	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	41,235.26	0.00	121,166.74
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	17,160.08	0.00	46,577.92
A 1240.400	DO - CONTRACTUAL	6,250.00	83,864.00	90,114.00	71,823.50	13,864.00	4,426.50
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	41,972.17	0.00	90,513.83
A 1310.400	BO - CONTRACTUAL	6,500.00	2,393.25	8,893.25	8,093.61	0.00	799.64
A 1310.450	SUPPLIES	100.00	230.00	330.00	219.20	0.00	110.80
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	11,204.63	100,841.62	3.75
A 1320.400	AUDITOR SERVICES	20,000.00	101.75	20,101.75	9,101.75	11,000.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	179.38	0.00	885.62
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	257.60	0.00	242.40
A 1325.450	TREAS - SUPPLIES	480.00	-200.00	280.00	0.00	0.00	280.00
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	471.17	0.00	3,028.83
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-2,155.00	1,045.00	0.00	0.00	1,045.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	349.41	3,144.73	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	1,520.00	15,980.00	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	148.88	2,551.12	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	63,000.00	1,330.00	64,330.00	6,432.88	57,895.87	1.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	2,316.40	20,847.60	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	10,971.40	98,742.60	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	0.00	64,275.00	17,304.56	0.00	46,970.44
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	4,306.16	0.00	5,693.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	9,452.07	4,387.57	10,660.36
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	165.34	684.66	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	100,000.00	10,000.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-500.00	91,235.00	5,400.21	54,599.79	31,235.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	11,000.00	0.00	11,000.00	3,026.76	7,973.24	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	3,621.75	8,379.99	18,498.26
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,340.00	0.00	2,160.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	180.00	480.00	840.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	44.00	2,456.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	500.00	5,450.00	3,073.35	2,092.50	284.15
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,450.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	0.00	176,750.00	40,858.60	0.00	135,891.40
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	14,353.00	0.00	647.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	802.15	0.00	4,197.85
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	1,394.20	3,968.30	2,637.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	600.00	9,400.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	0.00	6,000.00	15,000.00
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	700.00	2,000.00	1,650.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	348.22	1,800.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	15,598.43	31,098.43	16,898.43	0.00	14,200.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	6,695.00	61,805.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	3,788.88	14,506.01	6,365.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	4,097.60	36,878.39	17,524.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	16,974.37	152,769.23	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	-2,500.00	64,975.00	63,711.00	0.00	1,264.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	94,409.00	0.00	94,409.00	9,349.48	84,145.31	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	13,559.06	122,031.57	0.37
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	22,166.27	0.00	79,215.73
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	0.00	42,050.00	10,416.70	0.00	31,633.30
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	519.37	0.00	1,480.63
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	687.23	14.10	798.67
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	4,296.71	38,670.39	7,083.90
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	103.65	932.87	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	2,757.90	24,821.10	1.00
A 2110.120	SALARIES/K-6	813,622.00	-2,865.00	810,757.00	65,867.09	0.00	744,889.91
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	800,947.00	0.00	800,947.00	68,847.48	0.00	732,099.52
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,388.75	0.00	3,611.25
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	450.00	0.00	69,550.00
A 2110.160	SALARIES-AIDES	121,946.00	0.00	121,946.00	11,771.30	0.00	110,174.70
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	1,418.25	0.00	18,581.75
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	0.00	12,250.00	2,609.00	4,056.00	5,585.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,047.32	0.00	7,102.68

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	806.00	0.00	44.00
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	208.27	0.00	291.73
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	139.12	101.50	259.38
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	0.00	250.00	222.14	0.00	27.86
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	2,200.00	2,700.00	2,635.71	53.93	10.36
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	207.86	94.45	197.69
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	0.00	500.00	159.98	73.41	266.61
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	0.00	300.00	173.27	57.65	69.08
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	-50.00	1,550.00	105.07	0.00	1,444.93
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	31.00	1,031.00	1,028.75	0.00	2.25
A 2110.450-1	SUPPLIES-PREK-12 BLD	2,025.00	-1,184.97	840.03	742.49	94.98	2.56
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,689.19	8,189.19	4,705.81	3,482.18	1.20
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING	250.00	113.00	363.00	279.77	36.66	46.57
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	339.83	52.26	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	93.66	57.94	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	1,548.47	253.54	2,197.99
A 2110.451-04	SUPPLIES - HS ART	2,000.00	212.00	2,212.00	1,784.53	426.75	0.72
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	0.00	4,150.00	0.00	4,150.00	0.00
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	0.00	139.30	4,360.70
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	746.00	996.00	996.00	0.00	0.00
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	250.00	1,250.00	1,121.85	0.00	128.15
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	459.78	759.78	759.78	0.00	0.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	0.00	20,504.00	5,475.98	13,141.27	1,886.75
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	0.00	90,000.00	8,381.00	75,429.00	6,190.00
A 2250.150	SPEC ED-SALARIES	495,628.00	89,000.00	584,628.00	43,713.35	0.00	540,914.65
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	13,473.54	0.00	224,956.46

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	-9,850.00	10,150.00	2,249.00	0.00	7,901.00
A 2250.400-05	SPEC ED-TUITION	336,000.00	-41,000.00	295,000.00	0.00	170,000.00	125,000.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	36,000.00	283,650.00	56,247.30	226,876.35	526.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,296.84	256.26	1,446.90
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-89,000.00	626,000.00	65,228.46	560,556.16	215.38
A 2280.490	BOCES-OC ED	315,862.00	0.01	315,862.01	31,586.20	284,275.81	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	544.50	4,900.50	2,140.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	0.00	74,437.00	5,831.59	0.00	68,605.41
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	0.00	22,100.00	1,181.90	0.00	20,918.10
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	13.51	0.00	236.49
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,771.13	82.07	2,146.80
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	0.00	53,800.00	5,376.40	48,387.60	36.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	19,763.32	0.00	47,136.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	5,308.75	0.00	5,691.25
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,181.88	17,181.88	16,695.74	486.00	0.14
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	1,659.87	0.00	840.13
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	1,090.98	6,000.00	9,409.02
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	3,758.08	33,822.73	4,469.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	13,385.05	0.00	86,524.95
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	77.79	60.91	461.30
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	0.00	60,000.00	6,042.78	0.00	53,957.22
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	403.00	0.00	6,625.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	628.72	40.94	1,880.34
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,100.00	2,300.00	32,400.00	3,236.20	29,125.80	38.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	0.00	1,527.00	0.00	0.00	1,527.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-03-1	ES STUDENT COUNCIL	735.00	0.00	735.00	0.00	0.00	735.00
A 2850.150-04	YEARBOOK	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2850.150-05	DRAMA DIRECTOR	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,508.00	0.00	1,508.00	0.00	0.00	1,508.00
A 2850.150-05-2	PIT AND DIRECTOR	754.00	0.00	754.00	0.00	0.00	754.00
A 2850.150-06	MUSICAL DIRECTOR	4,192.00	0.00	4,192.00	0.00	0.00	4,192.00
A 2850.150-08	SAFETY PATROL	601.00	0.00	601.00	0.00	0.00	601.00
A 2850.150-09	CHEERLEADING-V/JV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2850.150-10	HONOR SOCIETY	943.00	0.00	943.00	0.00	0.00	943.00
A 2850.150-12	SADD	610.00	0.00	610.00	0.00	0.00	610.00
A 2850.150-13	7TH GRADE	383.00	0.00	383.00	0.00	0.00	383.00
A 2850.150-14	8TH GRADE	457.00	0.00	457.00	0.00	0.00	457.00
A 2850.150-15	9TH GRADE	534.00	0.00	534.00	0.00	0.00	534.00
A 2850.150-16	10TH GRADE	1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
A 2850.150-17	11TH GRADE	2,135.00	0.00	2,135.00	0.00	0.00	2,135.00
A 2850.150-18	12TH GRADE	2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2850.150-19	NATIONAL JHS	610.00	0.00	610.00	0.00	0.00	610.00
A 2850.150-20	MS STUDENT COUNCIL	814.00	0.00	814.00	0.00	0.00	814.00
A 2850.150-21	JAZZ BAND	1,579.00	0.00	1,579.00	0.00	0.00	1,579.00
A 2850.150-23	LANGUAGE CLUB	591.00	0.00	591.00	0.00	0.00	591.00
A 2850.150-24	MOCK TRIAL	943.00	0.00	943.00	0.00	0.00	943.00
A 2850.150-26	SKI CLUB	556.00	0.00	556.00	0.00	0.00	556.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	610.00	0.00	610.00	0.00	0.00	610.00
A 2850.150-28	Women for Change	610.00	0.00	610.00	0.00	0.00	610.00
A 2850.150-29	THEATER ADVISOR	610.00	0.00	610.00	0.00	0.00	610.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	403.97	0.00	1,096.03
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,968.00	0.00	8,968.00	0.00	0.00	8,968.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,308.00	0.00	4,308.00	0.00	0.00	4,308.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,198.00	0.00	11,198.00	0.00	0.00	11,198.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,542.00	0.00	8,542.00	0.00	0.00	8,542.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,104.00	0.00	6,104.00	0.00	0.00	6,104.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,466.00	0.00	8,466.00	0.00	0.00	8,466.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,308.00	0.00	4,308.00	0.00	0.00	4,308.00
A 2855.150-10	ATHLETIC DIRECTOR	5,761.00	0.00	5,761.00	0.00	0.00	5,761.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	183.36	0.00	3,316.64
A 2855.150-15	MOD TRACK/ASST VARSITY	2,154.00	0.00	2,154.00	0.00	0.00	2,154.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	0.00	4,233.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
A 2855.150-18	Cross Country	4,484.00	0.00	4,484.00	0.00	0.00	4,484.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,208.20	10,000.00	8,041.80
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	1,651.75	2,142.50	6,705.75
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	604.30	5,438.70	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	36,550.29	0.00	294,733.71
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	8,209.95	0.00	2,940.05
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	2,999.32	0.00	17,000.68
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	1,900.00	0.00	23,100.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	1,183.98	2,566.02	2,250.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	0.00	610.80
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	500.00	3,000.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	357.80	642.20	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	400.00	800.00	7,300.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	3,074.14	57,089.11	1,336.75
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	3,076.72	4,923.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	120.23	1,586.87	692.90
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	91.00	0.00	409.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	250.00	750.00	0.00	750.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-8,378.00	21,622.00	2,363.01	14,636.99	4,622.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	0.00	1,500.00	824.73	0.00	675.27
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	569.31	5,122.79	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	0.00	53,820.00	13,248.00	0.00	40,572.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	11,580.38	0.00	33,519.62
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,161.00	4,661.00	0.00	4,660.38	0.62
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	5,400.21	24,599.79	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	697.50	3,302.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	0.00	20,000.00	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	160.07	689.93	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	530.73	2,619.27	850.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	300.00	700.00	0.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	7,255.44	30,408.56	2,336.00
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	0.00	500.00	1,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	5,250.00	16,250.00	5,147.53	11,102.47	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	458.78	1,807.22	734.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	0.00	236,479.00	9,021.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	0.00	0.00	298,686.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	42,687.19	0.00	311,819.81
A 9040.800	WORKERS COMPENSATION	40,200.00	-2,700.00	37,500.00	37,411.00	0.00	89.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-4,195.01	10,804.99	0.00	0.00	10,804.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,625,000.00	0.00	1,625,000.00	366,507.68	1,246,382.59	12,109.73
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	15,146.47	21,226.60	5,055.93
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
A 9731.7	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	2,878.00	2,878.00	2,878.00	0.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	351,550.00	0.00	351,550.00	0.00	351,550.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**119,578.31**	**11,679,578.31**	**1,713,165.92**	**4,880,291.53**	**5,086,120.86**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	23,314.24	0.00	113,004.76
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	3,562.34	0.00	437.66
C 2860.410	FOOD PURCHASES	154,017.00	0.00	154,017.00	5,525.06	130,574.94	17,917.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	4,650.16	5,033.74	1,816.10
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	312.00	2,808.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	1,751.68	0.00	8,748.32
C 9060.800	HEALTH INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	**382,586.00**	**0.00**	**382,586.00**	**39,115.48**	**138,416.68**	**205,053.84**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	0.00	12,174.00	946.74	0.00	11,227.26
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	769.52	0.00	9,230.48
F 2125.150	2024-2025 Title I - Instructional Salaries	427.00	0.00	427.00	427.00	0.00	0.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	500.00	0.00	500.00	500.00	0.00	0.00
F 2125.450	2024-2025 Title I - Supplies & Materials	828.00	0.00	828.00	760.00	0.00	68.00
F 2126.150	2025-26 Title I - Instructional Salaries	101,309.00	0.00	101,309.00	9,077.16	0.00	92,231.84
F 2126.160	2025-26 Title I - Non-Instructional Salaries	660.00	0.00	660.00	0.00	0.00	660.00
F 2126.400	2025-26 Title I - Purchased Services	753.00	0.00	753.00	0.00	0.00	753.00
F 2126.450	2025-26 - Title I - Supplies & Materials	853.00	0.00	853.00	693.00	0.00	160.00
F 2126.800	2025-26 - Title I - Employee Benefits	7,090.00	0.00	7,090.00	0.00	0.00	7,090.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	391.70	0.00	391.70	369.84	0.00	21.86
F 2225.450	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	112.50	0.00	112.50	100.00	0.00	12.50
F 2226.400	2025-26 - SIG - Purchased Services	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
F 2510.150-26	2025-26 UPK - Instructional	72,777.00	0.00	72,777.00	5,598.26	0.00	67,178.74
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	1,223.23	0.00	21,276.77
F 2510.450-26	2025-26 UPK - Supplies & Materials	17,817.00	0.00	17,817.00	3,083.38	857.76	13,875.86
F 2510.800-26	2025-26 UPK - Benefits	28,012.00	0.00	28,012.00	0.00	0.00	28,012.00
F 3226.150	2025-26 IDEA 611 - Instructional Salaries	106,027.00	0.00	106,027.00	6,348.08	0.00	99,678.92
F 3326.450	2025-26 IDEA 619 - SUPPLIES & MATERIALS	427.00	0.00	427.00	0.00	65.99	361.01
F 8425.160	2024-25 REAP - Non Instructional Salaries	14,513.95	0.00	14,513.95	1,152.97	0.00	13,360.98
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	1,223.23	0.00	28,985.77
	Fund FTotals:	**477,381.15**	**0.00**	**477,381.15**	**82,272.41**	**923.75**	**394,184.99**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	11,500.00	0.00	11,500.00	5,750.00	0.00	5,750.00
H 1620.32	2025-26 Small Capital Outlay - Construction	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00
H 2123.200	$5.2 M Capital Proj - Office Furniture & Gym floor cleaning Equipment	0.00	0.00	0.00	8,126.43	16,220.34	-24,346.77
H 2123.201	$5.2M Capital Proj - Construction Manager	0.00	30,457.30	30,457.30	56,448.00	0.00	-25,990.70
H 2123.240	$5.2M Capital Project - Architect, Legal, Engineering	0.00	25,078.98	25,078.98	35,617.97	21,778.98	-32,317.97
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	118,093.81	313,579.73	0.00
H 2123.293-1	$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	41,734.50	41,734.50	16,634.50	25,100.00	0.00
H 2123.293-10	$5.2M Project - Carpet Protectors (Cleaning)	0.00	0.00	0.00	1,850.00	0.00	-1,850.00
H 2123.293-11	$5.2M Capital Proj - Nickerson - Gym Matting	0.00	0.00	0.00	0.00	19,399.20	-19,399.20
H 2123.293-2	$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	252,181.45	252,181.45	90,502.70	161,678.75	0.00
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School Lunch Equipment	0.00	0.00	0.00	78,361.00	0.00	-78,361.00
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	0.00	490,834.25	0.00
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**411,384.41**	**1,048,591.25**	**-88,015.64**
	Grand Totals:	**12,519,967.15**	**1,391,538.33**	**13,911,505.48**	**2,245,938.22**	**6,068,223.21**	**5,597,344.05**

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	2,553,887.60	-1,812.60
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	283,187.40	1,812.60
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	6,009.35	35,987.65
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.92	0.08
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	15,758.94	-758.94
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	2,490.37	509.63
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	6,621.12	378.88
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	9,356.58	-2,356.58
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	2,597.21	-1,597.21
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	0.00	24,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,449.41	-33,449.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	2,418.54	76,081.46
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	113,977.22	4,816,226.78
A 3101.1	Building Aid	792,570.00	0.00	792,570.00	0.00	792,570.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	-4,106.00	631,847.00
A 3102	LOTTERY AID	520,000.00	0.00	520,000.00	426,449.02	93,550.98
A 3102..1	LOTTERY GRANT AID (VLT)	253,000.00	0.00	253,000.00	23,128.31	229,871.69
A 3102.W	MOBILE SPORTS WAGERING	0.00	0.00	0.00	243,824.13	-243,824.13
A 3103	BOCES AID	623,163.00	0.00	623,163.00	0.00	623,163.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	4,920.00	15,670.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,515.00	-1,515.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	2,033.00	15,467.00
A 5031..1	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	36,447.00	-36,447.00
A 5031.D	Interfund Transfer-Debt Service	35,000.00	0.00	35,000.00	0.00	35,000.00
	A Totals:	**10,927,564.00**	**0.00**	**10,927,564.00**	**3,763,967.12**	**7,163,596.88**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	1,308.35	8,691.65
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	17.88	107.12
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	370.00	0.00	370.00	0.00	370.00
C 2772	Catering - Internal	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	1,845.00	15,155.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	4,266.00	32,734.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	6,339.00	43,661.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	15,753.00	134,247.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 4190..1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
C 909..01	INTERFUND TRANSFER FROM GF	79,306.00	0.00	79,306.00	0.00	79,306.00
	C Totals:	**382,586.00**	**0.00**	**382,586.00**	**29,529.23**	**353,056.77**
F 2401	INTEREST	0.00	0.00	0.00	32.24	-32.24
F 2510.26	2025-26 UPK	141,106.00	0.00	141,106.00	0.00	141,106.00
F 4121.25	2024-2025 - TITLE 1	1,755.00	0.00	1,755.00	0.00	1,755.00
F 4121.26	2025-26 - Title I	110,665.00	0.00	110,665.00	0.00	110,665.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	504.20	0.00	504.20	470.00	34.20
F 4122.26	2025-26 - School Improvement Grant (SIG)	50,000.00	0.00	50,000.00	0.00	50,000.00
F 4142.26	2025-26 - Title IIA	12,174.00	0.00	12,174.00	0.00	12,174.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	0.00	106,027.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	0.00	427.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	0.00	14,513.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	0.00	30,209.00
	F Totals:	**477,381.15**	**0.00**	**477,381.15**	**502.24**	**476,878.91**
H 2401	INTEREST EARNED	0.00	0.00	0.00	9,173.04	-9,173.04
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	63,553.00	36,447.00

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		H Totals:	**100,000.00**	**0.00**	**100,000.00**	**87,384.04**	**12,615.96**
		Grand Totals:	**11,887,531.15**	**0.00**	**11,887,531.15**	**3,881,382.63**	**8,006,148.52**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	08/31/2025	3252	Lifetime Benefit Solutions	25	162.72
32986	08/11/2025	407	MATTHEWS BUSES INC	179	4,241.85
32987	08/11/2025	1834	Gillee's Auto Truck & Marine	178	451.42
32988	08/11/2025	2283	W.B. MASON CO INC	206	2,168.80
32989	08/11/2025	318	HILL & MARKES INC.	157	72.23
32990	08/11/2025	59	B&H PHOTO	192	139.95
32991	08/11/2025	3251	BUELL FUELS LLC	185	691.28
32992	08/11/2025	1583	BUSINESS CARD		191.76
32993	08/11/2025	3244	CASEBP	19	119,963.00
32994	08/11/2025	248	DOUG EXLEY	23	370.00
32995	08/11/2025	921	ERIC VOORHEES		80.10
32996	08/11/2025	272	FRONTIER COMMUNICATIONS	15	1,055.84
32997	08/11/2025	3689	NYSID	169	1,300.00
32998	08/11/2025	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	27	181.89
32999	08/11/2025	752	THE DAILY STAR	28	35.41
33000	08/11/2025	188	DCMO BOCES	21	12,104.15
33001	08/11/2025	2564	Follett Content Solutions Inc	187	2,324.34
33002	08/11/2025	2518	Hummel's Office Plus	89	47.64
33003	08/11/2025	680	SCHOOL SPECIALTY, LLC	96	56.45
33004	08/11/2025	54	AT & T	16	69.46
33005	08/11/2025	835	GRAINGER	137	48.20
33006	08/11/2025	788	TRI-COUNTY COMMUNICATIONS INC.	198	100.00
33007	08/11/2025	407	MATTHEWS BUSES INC	179	198.43
33008	08/12/2025	2210	Casella Waste System INC	150	465.00
33009	08/12/2025	3879	CATHY PERRY		455.00
33010	08/12/2025	428	CDW GOVERNMENT	*See Detail Report	997.00
33011	08/12/2025	3604	FERRARA FIORENZA PC	24	760.00
33012	08/12/2025	3878	LINDA POPE		930.92
33013	08/12/2025	3054	SCHOLASTIC INC	35	274.73
33014	08/12/2025	788	TRI-COUNTY COMMUNICATIONS INC.	198	100.00
33015	08/14/2025	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	6,646.84
33016	08/14/2025	3836	BEST SPRING WATER LLC	144	50.00
33017	08/14/2025	2212	FISHER SCIENTIFIC CO LLC	114	31.18
33018	08/14/2025	318	HILL & MARKES INC.	157	72.52
33019	08/14/2025	3700	HILLCREST EDUCATIONAL CENTERS	229	28,123.65
33020	08/14/2025	1809	LOWE'S	136	677.16
33021	08/14/2025	547	OTSEGO ELECTRIC COOP.	17	5,694.34
33022	08/14/2025	1685	SCOVILLE-MENO CHEVROLET INC.	170	1,348.56
33023	08/14/2025	2522	Tallmadge Tire	182	2,341.72
33024	08/14/2025	243	THE EVENING SUN	29	18.17
33025	08/14/2025	3756	VILLAGE VARIETY HARDWARE, LLC		191.51
33026	08/19/2025	30	AMAZON.COM	*See Detail Report	715.53
33027	08/19/2025	2522	Tallmadge Tire	182	7.00
33028	08/19/2025	1469	PYRAMID SCHOOL PRODUCTS	205	544.81

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33029	08/19/2025	316	HICKEY'S MUSIC CENTER	113	39.16
33030	08/19/2025	428	CDW GOVERNMENT	*See Detail Report	2,473.00
33031	08/19/2025	677	SCHOOL HEALTH CORPORATION	85	9.56
33032	08/19/2025	3840	SYRACUSE OFFICE ENVIRONMENTS	83	269.53
33033	08/19/2025	417	MEDCO SUPPLY COMPANY	84	94.51
33034	08/19/2025	3250	MY MUSIC FOLDERS	55	311.61
33035	08/19/2025	3876	SCHOOL OUTLET.COM	208	2,496.25
33036	08/19/2025	607	PUTNAM PEST CONTROL INC	161	60.00
33037	08/20/2025	2522	Tallmadge Tire	182	728.00
33038	08/20/2025	2109	MICROBAC LABORATORIES, INC	160	353.81
33039	08/20/2025	446	MUSIC THEATRE INTERNATIONAL	122	1,670.00
33040	08/21/2025	3879	CATHY PERRY		325.00
33041	08/21/2025	260	FLINN SCIENTIFIC INC	130	10.55
33042	08/21/2025	2640	PUPIL BENEFITS PLAN INC		4,515.60
33043	08/21/2025	1916	AIRGAS USA, LLC	246	266.00
33044	08/25/2025	3883	GENERATION GENIUS	247	1,995.00
33045	08/25/2025	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		2,500.00
33046	08/25/2025	374	LAKESHORE LEARNING MATERIALS	78	80.48
33047	08/25/2025	3842	METCO SUPPLY INC	79	233.75
33048	08/25/2025	2499	PARCO SCIENTIFIC	115	90.00
33049	08/25/2025	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	6,539.44
33050	08/25/2025	1506	CINDY KETCHUM		101.75
33051	08/27/2025	3884	B WALTS CAR CARE	251	750.00
33052	08/27/2025	512	ASBO NEW YORK		250.00
33053	08/27/2025	3447	BRIANNE SIMONDS		52.09
33054	08/28/2025	921	ERIC VOORHEES		20.66
33055	08/28/2025	1916	AIRGAS USA, LLC	230	151.78

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 4: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

NVISION

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

Number of Transactions: 71

Warrant Total:	**222,888.09**
Vendor Portion:	**222,888.09**

*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, 71 in number, in the total amount of $222,888.09. 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.

9/16/2025	Brianne Smith	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $222,888.09. 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.

9-16-25	TM Cook	Internal Claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 3: sept 2025 Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32875	09/09/2025	2518	Hummel's Office Plus	258	225.75
32876	09/09/2025	2283	W.B. MASON CO INC	227	508.10
32877	09/09/2025	280	GINSBERG'S FOODS	223	5,330.47
32877	09/24/2025	280	**VOID** GINSBERG'S FOODS	223	-5,330.47
32878	09/15/2025	188	DCMO BOCES	304	312.00
32879	09/25/2025	280	GINSBERG'S FOODS	327	5,330.47

Number of Transactions: 6

Warrant Total: 6,376.32

Vendor Portion: 6,376.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $6,376.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/2025	Brianne Shinabarger	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 6376.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-30-25	[signature]	Internal claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 3: sept 2025 Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40761	09/15/2025	30	AMAZON.COM	*See Detail Report	752.39
40762	09/25/2025	669	SCHOLASTIC BOOK FAIRS	302	88.55
40763	09/26/2025	3896	FLY CREEK VALLEY CORN MAZE	331	56.00
40764	09/26/2025	3868	INVO HEALTHCARE ASSOCIATES, LLC		50,000.00

Number of Transactions: 4

Warrant Total: 50,896.94

Vendor Portion: 50,896.94

*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, 4 in number, in the total amount of $50,896.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/2025 (Date) Brianne Lincoln (Signature) Deputy Treasurer (Title)

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $50,896.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-30-25 (Date) [signature] (Auditor's Signature) Internal Claims Auditor (Title)

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 3: sept 2025 Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40762	09/03/2025	3477	ARCARDIS ARCHITECTS		13,242.97
40763	09/11/2025	1551	CARPET PROTECTORS	238	1,850.00
40764	09/15/2025	3830	AJG ASSOCIATES, LLC	592	118,093.81
40765	09/15/2025	2858	C&S ENGINEERS INC		18,816.00
40766	09/16/2025	3064	PREMIER PRINTING INC		2,070.00
40767	09/24/2025	318	HILL & MARKES INC.	298	5,856.65
40768	09/24/2025	3840	SYRACUSE OFFICE ENVIRONMENTS	*See Detail Report	2,269.78
40769	09/25/2025	3874	SINGER/FLINHAN, LLC	191	78,361.00

Number of Transactions: 8

Warrant Total: 240,560.21

Vendor Portion: 240,560.21

*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, 8 in number, in the total amount of $240,560.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/2025 — Date

Brianne Lindsay — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 240,560.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-30-25 — Date

[signature] — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 5: sept 2025 Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24185	09/25/2025	2650	AFLAC		371.44

Number of Transactions: 1

Warrant Total:	**371.44**
Vendor Portion:	**371.44**

*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, 1 in number, in the total amount of $ 371.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/2025	Brianne Smith	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 371.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-30-25	[signature]	Internal claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: Sept 2025 Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	09/30/2025	3252	Lifetime Benefit Solutions	25	149.00
33056	09/03/2025	59	B&H PHOTO	262	39.66
33057	09/03/2025	3244	CASEBP	19	113,339.00
33058	09/03/2025	188	DCMO BOCES	21	11,332.36
33059	09/03/2025	248	DOUG EXLEY	23	370.00
33060	09/03/2025	272	FRONTIER COMMUNICATIONS	15	1,055.84
33061	09/03/2025	407	MATTHEWS BUSES INC	179	588.23
33062	09/03/2025	3851	SEAL RIGHT	659	25,598.43
33063	09/03/2025	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33064	09/03/2025	3886	LEAH GREGORY		66.83
33065	09/03/2025	3204	SHUPPERDS TACK SHOP		175.00
33066	09/03/2025	923	Thomas Connell		257.60
33067	09/03/2025	1507	UNIFIRST	260	110.23
33067	09/09/2025	1507	**VOID** UNIFIRST	260	-110.23
33068	09/04/2025	3386	AMY MARRON		66.83
33069	09/04/2025	1583	BUSINESS CARD		364.80
33070	09/04/2025	3887	PASTERNAK OUTDOORS	274	700.00
33071	09/04/2025	1970	RICHARD S. SMITH	267	2,340.00
33072	09/04/2025	740	SYRACUSE TIME AND ALARM CO INC	269	2,902.04
33073	09/09/2025	91	BUS PARTS WAREHOUSE INC	239	410.00
33074	09/09/2025	3673	ELLA STOCKDALE		66.83
33075	09/09/2025	835	GRAINGER	137	140.36
33076	09/09/2025	1031	HAYES GARAGE DOOR SERVICE	177	300.00
33077	09/09/2025	3588	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	276	50.00
33078	09/09/2025	1396	MID STATE ATHLETIC CONFERENCE		40.00
33079	09/09/2025	446	MUSIC THEATRE INTERNATIONAL	275	45.44
33080	09/09/2025	3309	DELL MARKETING L.P.	257	1,366.61
33081	09/09/2025	350	J.W. PEPPER & SON INC	*See Detail Report	1,321.06
33082	09/09/2025	428	CDW GOVERNMENT	*See Detail Report	607.39
33083	09/09/2025	3700	HILLCREST EDUCATIONAL CENTERS	277	28,123.65
33084	09/09/2025	2430	BSN SPORTS LLC	235	1,483.07
33085	09/09/2025	2564	Follett Content Solutions Inc	187	284.99
33086	09/09/2025	417	MEDCO SUPPLY COMPANY	84	215.25
33087	09/09/2025	54	AT & T	16	58.02
33088	09/09/2025	3631	EDUCATIONAL VISTAS INC		36.50
33089	09/09/2025	835	GRAINGER	137	282.56
33090	09/09/2025	350	J.W. PEPPER & SON INC	56	237.49
33091	09/11/2025	1834	Gillee's Auto Truck & Marine		626.31
33092	09/11/2025	3888	CRAIG HEUER		6.00
33093	09/11/2025	59	B&H PHOTO	245	139.95
33094	09/11/2025	3836	BEST SPRING WATER LLC	144	50.00
33095	09/11/2025	835	GRAINGER	137	175.68
33096	09/11/2025	1809	LOWE'S	136	194.59
33097	09/11/2025	3694	NATIONAL ASSOCIATION OF SCHOOL NURSES	270	160.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33098	09/11/2025	3788	ROCKETLIT INC	71	200.00
33099	09/11/2025	3360	SAVVAS LEARNING CO LLC	193	45.24
33100	09/11/2025	3843	COMPLETE BOOK & MEDIA SUPPLY	111	35.14
33101	09/11/2025	1985	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	217	759.78
33102	09/15/2025	30	AMAZON.COM	*See Detail Report	2,046.53
33103	09/15/2025	512	ASBO NEW YORK		260.38
33104	09/15/2025	2210	Casella Waste System INC	189	1,118.73
33105	09/15/2025	329	HOPKINS CALIBRATION LLC	297	243.00
33106	09/15/2025	3652	SUMDOG, INC.	293	1,428.00
33107	09/15/2025	2783	TURNING STONE	296	249.00
33108	09/15/2025	3251	BUELL FUELS LLC	185	3,074.14
33109	09/15/2025	3890	MARIA BARNES		66.83
33110	09/15/2025	788	TRI-COUNTY COMMUNICATIONS INC.	198	100.00
33111	09/15/2025	188	DCMO BOCES	303	203,216.54
33112	09/15/2025	1834	Gillee's Auto Truck & Marine	178	480.44
33113	09/16/2025	30	AMAZON.COM	*See Detail Report	687.59
33114	09/16/2025	59	B&H PHOTO	286	1,416.00
33115	09/16/2025	2495	BIG APPLE MUSIC	60	1,534.00
33116	09/16/2025	3309	DELL MARKETING L.P.	289	502.57
33117	09/16/2025	3892	MANTIKAS REVOCABLE TRUST JAMES		7.10
33118	09/16/2025	547	OTSEGO ELECTRIC COOP.	17	5,106.08
33119	09/16/2025	3891	PETER CHANILAL		8.51
33120	09/16/2025	607	PUTNAM PEST CONTROL INC	161	60.00
33121	09/16/2025	752	THE DAILY STAR	28	65.03
33122	09/24/2025	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	7,016.12
33123	09/24/2025	3251	BUELL FUELS LLC	185	848.51
33124	09/24/2025	2210	Casella Waste System INC	150	465.00
33125	09/24/2025	428	CDW GOVERNMENT	*See Detail Report	517.16
33126	09/24/2025	3604	FERRARA FIORENZA PC	24	760.00
33127	09/24/2025	2564	Follett Content Solutions Inc	187	158.73
33128	09/24/2025	835	GRAINGER	137	72.60
33129	09/24/2025	318	HILL & MARKES INC.	*See Detail Report	6,423.51
33130	09/24/2025	3894	LORI DAWSON		66.83
33131	09/24/2025	2109	MICROBAC LABORATORIES, INC	160	353.81
33132	09/24/2025	947	OCMEA	59	125.00
33133	09/24/2025	3599	SAMANTHA CARRABBA		77.70
33134	09/24/2025	3204	SHUPPERDS TACK SHOP		77.00
33135	09/24/2025	3056	STANYS	314	448.00
33136	09/24/2025	740	SYRACUSE TIME AND ALARM CO INC	164	577.20
33137	09/24/2025	3885	WILLIAM H SADLIER, INC	250	39.07
33137	09/30/2025	3885	**VOID** WILLIAM H SADLIER, INC	250	-39.07
33138	09/24/2025	3893	PARKVIEW HOTEL	320	358.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33139	09/24/2025	3487	SAFETY KLEEN SYSTEM INC	240	249.70
33139	09/30/2025	3487	**VOID** SAFETY KLEEN SYSTEM INC	240	-249.70
33140	09/24/2025	1507	UNIFIRST	260	215.18
33141	09/25/2025	512	ASBO NEW YORK	307	610.00
33142	09/25/2025	2639	ATC TAXES		1,900.00
33143	09/25/2025	3263	NEW YORK LABOR LAW POSTER SERVICE		182.00
33144	09/25/2025	1660	NYS AHPERD	295	225.00
33145	09/25/2025	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		113.89
33146	09/25/2025	3889	SCHOOL FIX CATALOG	294	188.97
33147	09/25/2025	677	SCHOOL HEALTH CORPORATION	85	25.15
33148	09/25/2025	243	THE EVENING SUN	29	66.37
33149	09/25/2025	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	324	429.00
33150	09/25/2025	518	NYSPHSAA	325	14.00
33151	09/26/2025	3868	INVO HEALTHCARE ASSOCIATES, LLC		21,311.00
33152	09/26/2025	1660	NYS AHPERD	310	135.00
33153	09/26/2025	752	THE DAILY STAR	28	48.44
33154	09/30/2025	1583	BUSINESS CARD		70.28
33155	09/30/2025	3414	CASCADE SCHOOL SUPPLIES, INC	72	59.31
33156	09/30/2025	3897	DONALD KOVALCHIK		10.00
33157	09/30/2025	1507	UNIFIRST	260	110.23
33158	09/30/2025	3898	BLAZE JONES-YELLIN		1,471.00
33159	09/30/2025	3895	EVERWAY	328	1,090.98

Number of Transactions: 108

Warrant Total: 471,793.97

Vendor Portion: 471,793.97

*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, 108 in number, in the total amount of $471,793.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/08/2025 — Date

Brianne Smith — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $471,793.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-1-25 — Date

Auditor's Signature

Internal claims Auditor — Title

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
HAROLD IVES, TRANSPORTATION SUPERVISOR
(607) 783-2275

TO: Mrs. Wilcox

FROM Harold Ives

SUBJECT Bus Disposal

DATE October 3, 2025

I am requesting that we declare school bus 67 surplus and have it listed for sale. The vehicle will be taken out of service and will be replaced by the new buses we will receive this fall.

I would use either the BOCES Surplus or Auctions International site that we currently use for surplus equipment.

If you should have any questions, you can reach me at Ext. 115.

Thank-You!

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Mark Talbot	100.00	Check	10/6/25
Kailey Kinsella	150.00	Check	10/6/25
TOTAL DONATIONS RECEIVED	**$250.00**		

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, October 8, 2025

Personnel Consent Agenda

The Board of Education will be asked to accept/approve the following Personnel Consent Agenda as recommended by the Superintendent of Schools:

Resignation (encl P1)
To accept the resignation of Thomas Connell as the internal claims auditor, effective October 1, 2025.

To accept the resignation of Bruce Zimmer as the modified soccer coach, effective September 24, 2025.

To accept the resignation of Bruce Zimmer as a bus driver, effective September 26, 2025.

Fall Coaching Recommendations (encl P2)
To appoint Laura Barnes as the Girls' Modified Soccer Coach for the 2025-2026 fall sports season, effective September 24, 2025 (stipend prorated).

All coaches are pending the following requirements: first aid certification, CPR/AED certification, concussion certification, DASA certification, and fingerprint clearance.

Substitute (encl P3)
To appoint Christine Mack as a certified substitute teacher for the 2025-2026 school year.

Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104
Phone: (607) 783-2207, Ext. 124
Fax (607) 783-2254
gbonczkowski@gmucsd.org
Greg Bonczkowski
Athletic Coordinator

TO: Gilbertsville – Mt. Upton Central School Board of Education
Heather Wilcox, Superintendent

FROM: Greg Bonczkowski, Athletic Coordinator GAB

DATE: September 24th, 2025

SUBJECT: 2025 COACHING RECOMMENDATIONS (FALL SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mt. Upton Central School, I would like to recommend the following coaches for the 2025 Fall Sports Season:

Fall Sports Season:

Girl's Modified Soccer – Laura Barnes
* Effective Immediately on September 24th, 2025.

* Pending the following requirements:

- First Aid Certification
- CPR/AED Certification
- Concussion Certification
- DASA Certification
- Fingerprint Clearance

If you have any questions or concerns, please feel free to contact me.
Thank you for your attention to this matter.

Gilbertsville-Mount Upton Central School District

Jeffrey Sabol
Principal

"It's the [illegible] of Journey that counts"

To Heather Wilcox and BOE,

From: Jeff Sabol

RE: Christine Mack. Appointment for Substitute Teacher

Date: 10/6/25

I would like to recommend that the BOE appoint Christine Mack as a substitute teacher for Pre-K-12th grade. Christine has recently retired from 31 years in education at Greene Central Schools and comes with a wealth of knowledge and ability. Christine is also a NYS Master Teacher emeritus.

Thank you,

Jeffrey R. Sabol

693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, October 8, 2025

New Items Consent Agenda

The Board of Education will be asked to accept/approve the following New Items Consent Agenda as recommended by the Superintendent of Schools:

Pitney Bowes Lease Agreement (encl N1)
To approve the lease agreement for five years with Pitney Bowes for the postage meter.

Bus Purchase (encl N2)
BE IT RESOLVED, by the Board of Education of the Gilbertsville-Mount Upton Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 3rd day of February 2026 (the "Vote").

Section 2. The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the vote:

NOTICE IS HEREBY FURTHER GIVEN that the Vote to be held on February 3, 2026, the following proposition will be submitted:

PROPOSITION

Purchase of Vehicles

> Shall the Board of Education be authorized to purchase two (2) 48-70 passenger school bus for the purpose of providing student transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed $362,952.00; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

Section 3. This resolution shall take effect immediately.

Bid Refusal
Upon the recommendation of the Superintendent of Schools and following the advice of the District's Architect, RESOLVED, all bids for the 2025 Small Capital Project on October 6, 2025, are hereby rejected. The District will rebid.

First Read Board Policy (encl N3)
First Read for the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

Section 5000-Non-Instructional Business Operations
BP 5689-Use of Metal Detecting Devices

pitney bowes

E & I State and Local FMV Lease Agreement

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee
GILBERTSVILLE MT UPTON CENTRAL SCHOOL

Tax ID # (FEIN/TIN)
370867564

Sold-To: Address
693 STATE HIGHWAY 51, GILBERTSVILLE, NY, 13776-1104, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Brianne Simonds	6077832207	0016654982

Bill-To: Address
693 STATE HIGHWAY 51, GILBERTSVILLE, NY, 13776-1104, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Brianne Simonds	6077832207	0016654982	bsimonds@gmucsd.org

Ship-To: Address
693 STATE HIGHWAY 51, GILBERTSVILLE, NY, 13776-1104, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Brianne Simonds	6077832207	0016654982

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C200	SendPro C200
1	CAAB	Basic Cost Accounting
1	DM1RKL	Return Box for DM100/125 - Large
1	F9PG2	PowerGuard LE Service Package
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series

©2018 Pitney Bowes Inc. All rights reserved.
Pitney Bowes Confidential Information
See Pitney Bowes Terms for additional terms and conditions

1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	SJS1	C200 SoftGuard
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	$ 69.23	$ 207.69

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

Your Signature Below

By signing below, the parties agree that this agreement is made subject to the Master Agreement Number CNR01392 between Educational & Institutional Cooperative Services, Inc. and Pitney Bowes Inc., dated May 1, 2016 and the same is incorporated by reference. You acknowledge that, except for non-appropriation, you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

Not Applicable
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

©2018 Pitney Bowes Inc. All rights reserved.
Pitney Bowes Confidential Information
See Pitney Bowes Terms for additional terms and conditions

Sales Information

Account Rep Name	Email Address	PBGFS Acceptance
Lori Damato	lori.damato@pb.com	

©2018 Pitney Bowes Inc. All rights reserved.

Pitney Bowes Confidential Information

See Pitney Bowes Terms for additional terms and conditions

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL
GILBERTSVILLE, NY 13776
TRANSPORTATION DEPARTMENT

Memo To: Heather Wilcox
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: October 3, 2025

For our bus replacement purchase, I am recommending that we purchase 2 - 66 passenger school buses. Both buses would be Freightliner/ Thomas Saf –T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The cost for the 2 - 66 Passenger Buses should not exceed $362,952.00

We would be replacing 2 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet. Some of the vehicles are between 9 and 10 years old and were listed in prior replacement schedules.

The buses can be purchased through State Contract.

I have attached a copy of the Bus Replacement schedule.

If you have any questions, please do not hesitate to call me on Ext. 115.

USE OF METAL DETECTING DEVICES

Purpose and Scope:

A. It is the goal of the Gilbertsville-Mount Upton Central School District to promote and foster school safety and ensure a safe and effective learning environment. In accordance with State and federal laws, and the District's Code of Conduct, weapons are not allowed in any District school, program, or facility.

B. In the interest of safety, Gilbertsville-Mount Upton Board of Education authorizes the use of metal detector devices (e.g., handheld metal detector device wands) under the established principles of search and seizure, to scan a person or property for metal when prudent and necessary.

C. To combat the potential presence of weapons, and other metal contraband, Gilbertsville-Mount Upton CSD will utilize metal detectors to detect firearms, knives, and other weapons or dangerous objects capable of inflicting bodily harm or injury.

D. To combat the potential presence of banned or illegal substances or contraband, Gilbertsville-Mount Upton CSD will utilize metal detectors to detect prohibited metal contraband such as e-cigarettes or other metal drug paraphernalia, on persons or in personal property.

E. The use of a contactless metal detector device is considered minimally intrusive, as the application of a metal detector device is short in duration of time with no physical contact between the device and the subject being scanned.

F. Although metal detectors may add to the security measures of a school which are already in place, the use of metal detectors does not guarantee complete safety.

Applicability:

This Gilbertsville-Mount Upton CSD metal detector device policy is applicable in all situations in which persons are subject to school disciplinary rules pursuant to Gilbertsville-Mount Upton Middle & High School Student Handbooks, the Gilbertsville-Mount Upton Central School Code of Conduct, or other applicable school policies or laws including, but not limited to:

A. All students K-12, parents, visitors, spectators, or district employees on school property or grounds, or at a school function, or on a school bus, immediately before, during, or immediately after school hours, or at any other time when a school activity is in session; or

B. Off school grounds at a school activity, function, or event; or

C. Traveling to or from school or a school activity, function, or event.

Purchase and Training:

A. The Superintendent may recommend the purchase of metal detectors approved for the district's intended use.

B. Any personnel using metal detectors shall receive appropriate training.

C. The district shall conduct any required metal detector tests in accordance with the requirements as outlined in the manufacturer's specifications and these procedures.

Use of Metal Detecting Devices:

A. If a school official or school resource officer has reasonable suspicion to believe that a particular student is in possession of an illegal or unauthorized metal-containing object or weapon, the authorized school official or school resource officer may conduct a metal detector check of the student's person and personal effects.

B. The Superintendent shall develop regulations for implementing this policy. The metal detector checks will be done only in accordance with the provisions of the Board Policy and associated regulations by authorized school personnel or school resource officer under the supervision of a school resource officer.

C. Nothing in this Policy is intended to limit or impede school officials or school resource officers from initiating safety protocols under the School District's District-Wide School Safety Plan or Building-Level Emergency Response Plans. The safety protocols outlined in these Plans may be initiated separately or in concert with this Policy and the associated regulations when appropriate, including but not limited to circumstances involving imminent threats or danger to individuals on School property.

First Reading: