SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

October 17, 2025

To: Board of Education

A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be held in the Cafeteria of the Middle School at 7:00 p.m. on Monday, October 20, 2025. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 6:00 p.m.

Following the Board meeting, the Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Sincerely yours,

Cathleen Smith

Clerk, Board of Education

Scotia-Glenville Central School District
District Office

Monday, October 20, 2025
6:00 PM Entertain a Motion to go into Executive Session if Necessary
7:00 PM – Regular Meeting
Middle School
Cafeteria

Scotia-Glenville Mission Statement

The Scotia-Glenville Central School District is committed to providing an environment which allows students to realize their full potential and thus prepares them for life in an ever-changing world. In the tradition of excellence, Board of Education, administration, staff, parents, business and community members will continue to ensure that our educational system fulfills the needs of our students.

AGENDA

1. Roll Call: Boucher Furnish, Carbone, Lape, Roberts, Singh, H. Talbot, K. Talbot, Torelli

2. Pledge of Allegiance

3. Hearing/Privilege of the Floor for the Board of Education Meeting

In accordance with Policy #1230, privilege of the floor will be extended at this time to any person in attendance. The time allowed, protocol and procedures are outlined in the *“Welcome to a Meeting of the Board of Education*” brochure.

4. Superintendent’s Comments (Susan M. Swartz, Superintendent of Schools)

5. Reports/Update: Legislative Liaison ◆ PTA Council ◆ Audit Committee ◆ Board of Education Policy Committee ◆ Board of Education Goals ◆ Budget

6. Report of Voting Delegate to New York State School Boards Association Convention: Karnjit Singh

7. Resolution: Increase Debt Service Reserve Fund

Superintendent’s Recommendation: That the Board of Education approve the Resolution, dated October 20, 2025, regarding authorizing the decrease in undesignated fund balance (A909) $139,380.00 and increase the Debt Service Reserve Fund (A884) by $139,380.00, as submitted.

8. Accept the June 2025 Extra classroom Activity Report

Superintendent's Recommendation: That the Board of Education accept the June 2025 Extra classroom Activity Report (ECAF), as submitted

9. Adopt Revised Board of Education Policy #2110 – School Board Powers and Duties

Superintendent's Recommendation: That the Board of Education adopt the revised Board of Education Policy #2110 – School Board Powers and Duties, as submitted.

10. Adopt Revised Board of Education Policy #2240 – Board of Education – Superintendent Relationship

Superintendent's Recommendation: That the Board of adopt the revised Board of Education Policy #2240 – Board of Education – Superintendent Relationship, as submitted.

13. Communications

a. Superintendent's Recommendation: That the Board of Education accept the letter of resignation of Amber Szady, Teaching Assistant (Middle School), effective c.o.b. October 17, 2025, with appreciation for her service to the district, as submitted.

b. Superintendent's Recommendation: That the Board of Education accept the letter of resignation of Megan Docherty, Monitor (Glendaal), effective c.o.b. October 17, 2025, with appreciation for her service to the district, as submitted.

c. Superintendent's Recommendation: That the Board of Education accept the letter of resignation of Kristen Rossler, Executive Secretary I (Glen-Worden), effective c.o.b. October 31, 2025, with appreciation for her service to the district, as submitted

d. Superintendent's Recommendation: That the Board of Education accept the letter of resignation of Lorice Bolde, Teacher Aide (Glen-Worden), effective c.o.b. October 20, 2025, in order to accept a Teaching Assistant position in the district, as submitted

e. Superintendent's Recommendation: That the Board of Education rescind the voluntary appointment of Kaylie Pennie as Volunteer Winter Cheer Coach

14. Report of Superintendent

a. Staffing

1) Superintendent's Recommendation: That the Board of Education approve the probationary appointment of Marci Tebbano as Athletic Director (District wide), effective July 1, 2025 – June 30, 2028, with the 2025-2026 salary to be at the rate of $114,792.

2) Superintendent's Recommendation: That the Board of Education approve the part-time appointment of Jennifer Singh, Teaching Assistant (Sacandaga), effective October 21, 2025, through June 30, 2026, with the 2025-2026 salary to be at the rate $20.58/hour (Step 5). Ms. Singh has Teaching Assistant Level 1 certification.

3) Superintendent's Recommendation: That the Board of Education approve the part-time appointment of Mary Crandall as Teaching Assistant (Glendaal Elementary), effective September 1, 2025, through June 30, 2026, with the 2025-2026 salary to be at the rate of $21.04 (Step 6) plus longevity, 6.25 hours/day, 31.25 hours/week. Ms. Crandall has Level III Teaching Assistant certification.

4) Superintendent's Recommendation: That the Board of Education approve the 1.0 FTE probationary appointment of Lorice Bolde, Teaching Assistant Special Education (High School), effective October 21, 2025, through October 20, 2029, with the 2025-2026 salary to be at the rate $19.27/hour (Step 1). Ms. Bolde has Teaching Assistant Level 1 certification.

5) Superintendent's Recommendation: That the Board of Education approve the 1.0 FTE probationary appointment of Cynthia LaVigne, Teaching Assistant Special Education (High School), effective October 21, 2025, through October 20, 2029, with the 2025-2026 salary to be at the rate $19.27/hour (Step 1). Ms. LaVigne has Teaching Assistant Level 1 certification.

6) Superintendent's Recommendation: That the Board of Education approve the appointment of Victoria Lather as Teacher Aide (Middle School), in accordance with Civil Service Rules and Regulations, effective October 2, 2025, through June 25, 2026, with the 2025-2026 salary to be at the rate of $15.50/hour, 6.5 hours/day, 32.5 hours/week.

7) Superintendent's Recommendation: That the Board of Education approve the appointment of Renata Reynolds as Teacher Aide (High School), in accordance with Civil Service Rules and Regulations, effective October 20, 2025, through June 25, 2026, 6.5 hours/day plus 30-minute planning 1x a week, at the rate of $15.50/hour.

8) Superintendent's Recommendation: That the Board of Education approve the appointment of Erin Allen as Bus Aide (Transportation), in accordance with Civil Service Rules and Regulations, effective September 12, 2025 through June 25, 2026, 3 hours/day, at the rate of $16.89/hour plus longevity.

7) Superintendent's Recommendation: That the Board of Education approve the appointment of Erica Larrabee as School Monitor (Glendaal Elementary), in accordance with Civil Service Rules and Regulations, effective October 20, 2025, to June 25, 2026, with 2025-2026 salary to be at the rate of $16.89/hour, 3 hours/day, 15 hours per week.

8) Superintendent's Recommendation: That the Board of Education approve the appointment of Shereena Clow as School Monitor (High School, in accordance with Civil Service Rules and Regulations, effective October 20, 2025, to June 25, 2026, with 2025-2026 salary to be at the rate of $15.50/hour, 6 hours/day, 30 hours per week.

9) Superintendent's Recommendation: That the Board of Education approve the following individuals as advisors for the Glendaal Elementary Student Council for the 2025-2026 school year:

Melissa Clark - $250 Stipend

Tana Case - $250 Stipend

10) Superintendent's Recommendation: That the Board of Education approve Lou Powell as a High School Intramural Leader for Basketball Intramurals for the 2025-2026 school year at the rate of $23.02/hour.

11) Superintendent's Recommendation: That the Board of Education approve the following Senior High School supplemental appointments for collateral duties for the 2025-2026 school year.

Activity/Club Name	***Name***	***Stipend***
Ski Club	John Connelly	$ 487.79
Ski Club	Jenny Lippmann	$ 487.79

12) Superintendent's Recommendation: That the Board of Education approve the following High School Athletic Contest Chaperone's for the 2025-2026 school year, effective September 1, 2025, through June 30, 2026, at the rate set forth in collective bargaining contracts:

Amy Cremo   Micheal Rufo   Lois Hendrickson

13) Superintendent's Recommendation: That the Board of Education approve the following list of 2025-2026 Winter Sports coaching appointments:

Varsity Bowling

Volunteer Coach	Matthew Swiatocha	Step 0	-0-

Varsity Cheerleading

Head Coach	Madison Wright	.5 Step 5	$1,773

14) Superintendent's Recommendation: That the Board of Education approve the attached list of substitutes for the 2025-2026 school year, as submitted.

15. Routine Business

a. Placements of Children with Disabilities

b. Warrants

Payroll Warrants

#20	9/5/2025	$359,869.58
#22	9/12/2025	$783,775.68
#25	9/26/2025	$1,229,084.00

Check Warrants

A-23	9/12/2025	$1,395,780.51
H-8	9/12/2025	$54,026.26
A-24	9/26/2025	$507,275.00
H-9	9/26/2025	$1,718,766.35

c. Budget Transfers – June 2025-Sept 2025

d. Treasurer's Report: Sept 2025

16. Other Business

17. Hearing/Privilege of the Floor for the Board of Education Meeting

In accordance with Policy #1230, privilege of the floor will be extended at this time to any person in attendance. The time allowed, protocol and procedures are outlined in the "Welcome to a Meeting of the Board of Education" brochure.

The Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Scotia Glenville CSD

Scotia, NY 12302

October 6, 2025

To: Drew Giaquinto

From: Sheri Tyrell

Re: Increase to debt service reserve fund

The debt service reserve fund balance has a balance of $1,036,516.54 to date. A resolution is needed to increase the debt reserve fund balance by $139,380.00. Please see below for details of this amount. Once approved the debt service reserve fund balance will be $1,175,896.54.

The district received a $139,380.00 BAN premium on the 7/31/25 closing.

Should you have any questions or require additional information please let me know.

10-6-25
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RESOLUTION INCREASING
DEBT SERVICES RESERVE FUND
October 20, 2025

WHEREAS, the Board of Education established a Debt Service Reserve Fund for the payment of outstanding debt service obligations and

WHEREAS, the Debt Service Reserve Fund as of October 20, 2025, has a balance of $1,036,516.54 and the District has received a $139,380.00 BAN premium;

NOW, therefore, be it.

RESOLVED, that the Board of Education authorizes the decrease in undesignated fund balance (A909) $139,380.00 and increase the Debt Service Reserve Fund (A884) by $139,380.00

Scotia-Glenville School District
Scotia, New York

October 9, 2025

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager

Re: June 2025 ECAF Report

Attached please find the June 2025 Extra classroom Activity Report. I would like to send this to the Board for acceptance at the October 20, 2025, meeting.

Please let me know if you have any questions.

Attachment

SCOTIA-GLENVILLE CENTRAL
SCHOOL DISTRICT AUDIT REPORT

Senior High School Extraclassroom Activity Fund
Account # 0102845415 & 0102845416
Extraclassroom Activity Funds
Treasurer's Report to Board of Education
For the Month of July 2024-June2025

ACTIVITY	START BALANCE	RECEIPTS	PAYMENTS	END. BALANCE
Acropolis	$9,872.34	$3,580.26	$2,692.58	$10,760.02
Art Club	$204.16	$81.05	$100.00	$185.21
BASIC	$1.07	$135.00	$135.00	$1.07
Chamber Orchestra	$411.21	$84.95		$496.16
Choralaires	$3,729.12	$10,150.58	$10,281.17	$3,598.53
Class of 2024	$120.84	$0.00	$120.84	$0.00
Class of 2025	$2,111.44	$8,496.48	$10,607.92	$0.00
Class of 2026	$824.23	$37,216.07	$35,085.78	$2,954.52
Class of 2027	$392.66	$1,049.00	$205.97	$1,235.69
Clas of 2028	$0.00	$0.00	$0.00	$0.00
DECA	$3,299.11	$2,268.19	$2,780.00	$2,787.30
Drama Club	$21,079.13	$27,106.41	$18,347.29	$29,838.25
FBLA	$2,679.65	$1,426.00	$250.00	$3,855.65
French Club	$614.63	$649.48	$200.00	$1,064.11
French Travel Club	$87.48	$0.00	$87.48	$0.00
German Club	$440.31	$2,945.93	$404.60	$2,981.64
German Exchange Club	$2,490.93	$0.00	$2,490.93	$0.00
Journalism Club	$1.00		$1.00	$0.00
National English Honors	$17.14	$1.00		$18.14
National Honor Society	$517.80	$2,682.00	$1,995.19	$1,204.61
Ski Club	$350.38	$41,249.00	$39,052.00	$2,547.38
Spanish Club	$520.11	$526.05	$524.11	$522.05
Spanish Travel Club	$116.05		$116.05	$0.00
Student Senate 1	$2,803.21	$1,199.20	$1,801.43	$2,200.98
Student Senate 3 **GIVE**	$693.47	$1,346.62	$728.60	$1,311.49
Tartan Band	$1,024.50	$813.38	$1,583.38	$254.50
Tartan Mart	$2,368.82	$779.73	$521.78	$2,626.77
Technology Club	$0.00	$665.00	$0.00	$665.00
Tri M	$889.85	$112.47	$312.48	$689.84
Undivided Interest*	$429.31	$32.78	$0.00	$462.09
Varsity	$1,725.99	$2,173.65	$1,915.01	$1,984.63
Young Entrepreneurs	$275.41	$638.45	$638.71	$275.15
Total	**$60,091.35**	**$147,408.73**	**$132,979.30**	**$74,520.78**

Report Of Treasurer Extraclassroom Activity Funds to Board of Education

Scotia-Glenville School District: Middle School Audit **School Year 2024-2025**

	Beg. Balance	Credits (+)	Debits (-)	End. Balance
8th grade	$1,688.07	$8,750.00	$9,903.53	$534.54
Assignment Notebook	$1,384.03	$0.00	$1,384.03	$0.00
Drama Club	$22,303.50	$13,945.00	$20,110.65	$16,137.85
Enrichment Club	$0.00	$0.00	$0.00	$0.00
FCCLA	$371.77	$0.00	$0.00	$371.77
Fuel up to Play 60	$0.00	$0.00	$0.00	$0.00
GIVE	$145.58	$0.00	$0.00	$145.58
Holiday	$331.71	$0.00	$0.00	$331.71
Honor Society	$58.77	$450.00	$385.00	$123.77
Library	$1,841.78	$0.00	$0.00	$1,841.78
Miscellaneous	$66.92	$0.00	$0.00	$66.92
Principal's Fund	$0.00	$0.00	$0.00	$0.00
SADD	$0.00	$0.00	$0.00	$0.00
Science Club	$2,434.30	$0.00	$0.00	$2,434.30
Ski Club	$269.49	$4,625.00	$4,290.00	$604.49
Student Council	$6,333.96	$3,176.00	$2,806.17	$6,703.79
Study Circles	$336.47	$0.00	$0.00	$336.47
Teen Town	$0.00	$0.00	$0.00	$0.00
Yearbook	$1,503.38	$0.00	$0.00	$1,503.38
TOTALS	$39,069.73	$30,946.00	$38,879.38	**$31,136.35**

Board of Education Policy Changes – (Worked on for past few years)

These changes are changes being requested by the Board of Education Policy Committee. Need approval

Policy #2110

Current Policy

2110 SCHOOL BOARD POWERS AND DUTIES

The powers and duties of school boards are fully outlined in Section 1709 of the Education Law. Duties of the Board of Education members shall include but not be limited to: a. Attend all regular meetings and special meetings b. Assist in determining the need and providing the facilities, personnel, and materials to maintain the educational programs desired

c. Maintain a close working relationship with fellow Board of Education members, the Superintendent, principals, and other educational bodies

d. Represent the Board of Education when requested to do so e. Recruitment and appointment of the Superintendent f. Assist in developing, with the Superintendent, a communication system to keep the Board of Education informed of impending needs and problems

g. Approval of Annual budget

h. Approval of Annual District Audit and fiscal practices i. Participate in developing, reviewing, and updating the Policy Manual for the direction of the school district staff. Adopted November 9, 1987

Adopted October 7, 2002

Reviewed September 10, 2012

Updated Policy

2110 SCHOOL BOARD POWERS AND DUTIES

The powers and duties of school boards are fully outlined in Section 1709 of the Education Law. Duties of the Board of Education members shall include but not be limited to: a. Attend all regular meetings and special meetings b. Assist in determining the need and providing the facilities, personnel, and materials to maintain the educational programs desired
c. Maintain a close working relationship with fellow Board of Education members, the Superintendent, principals, and other educational bodies
d. Represent the Board of Education when requested to do so e. Recruitment and appointment of the Superintendent f. Assist in developing, with the Superintendent, a communication system to keep the Board of Education informed of impending needs and problems
g. Refinement and Approval of Annual budget
h. Approval of Annual District Audit and fiscal practices i. Participate in developing, reviewing, and updating the Policy Manual for the direction of the school district staff. Adopted November 9, 1987
Adopted October 7, 2002
Reviewed September 10, 2012

Policy #2240

Current Policy

2240 BOARD OF EDUCATION – SUPERINTENDENT RELATIONSHIP

The Board of Education is primarily a policy-making body. The Board of Education delegates the responsibility for the administration of the Policy Manual to the Superintendent. Delegation by the Board of Education of its executive powers to the Superintendent provides freedom for the Superintedent to manage the school within the Board’s policies and frees the Board to devote its time to policymaking and appraisal functions. The Board holds the Superintendent responsible for the administration of its policies, the execution of Board decisions, the operation of the internal machinery designed to serve the educational programs and for keeping the Board informed about district operations and problems.

Adopted November 9, 1987
Revised October 7, 2002
Revised November 26, 2012
Back to the top

Updated Policy

2240 BOARD OF EDUCATION – SUPERINTENDENT RELATIONSHIP

The Board of Education is primarily a policy-making body. The Board of Education delegates the responsibility for the administration of the Policy Manual to the Superintendent. Delegation by the Board of Education of its executive powers to the Superintendent provides freedom to the Superintendent to manage the school within the Board’s policies and frees the Board to devote its time to policymaking, governance, oversight and appraisal functions.

The Board holds the Superintendent responsible for the administration of its policies, the execution of Board decisions, the operation of the internal machinery designed to serve the educational programs and for keeping the Board informed about district operations and problems. The Superintendent shall be delegated the authority to take necessary action in circumstances not governed by Board Policy ~~and shall report any such action to the Board at the first regular Board meeting following the action.~~ The Superintendent shall have a seat on the Board and shall have the right to speak on all matters at the meeting of the Board, but shall have no vote, nor seek to influence votes by withholding or providing information to select Board members.

Add here:

Adopted November 9, 1987
Revised October 7, 2002
Revised November 26, 2012
Revised October 6, 2025

Gmail

Susan Swartz <sswartz@sgcsd.net>

Resignation

Amber Szady <aszady@sgcsd.net> Thu, Oct 2, 2025 at 2:30 PM
To: Susan Swartz <SSwartz@sgcsd.net>, Robert Cosmer <RCosmer@sgcsd.net>, Mark McCarthy <MMcCarthy@sgcsd.net>

Dear Susan, Bob and Mark,

I am writing to formally resign from my position as teaching assistant with Scotia-Glenville CSD, with my last working day being October 17, 2025.

I have truly valued my time with Scotia-Glenville. I am grateful for the opportunities I have had to work with our amazing students and staff. I am happy to ensure a smooth departure for our school, please let me know how I can best assist.

Sincerely,
Amber Szady

---------- Forwarded message ---------
From: **Megan Docherty** <mdocherty@sgcsd.net>
Date: Fri, Oct 10, 2025 at 10:35 AM
Subject: Resignation
To: Thomas Eagan <TEagan@sgcsd.net>

Good morning Tom,

As you know already my last day at Glendaal will be next Friday October 17,2025. I would like to thank you again for this opportunity and I have enjoyed working in your school.

Sincerely,
Megan Docherty

102 N. Toll Street
Scotia, NY 12302
October 16, 2025

Susan M. Swartz, Superintendent
900 Preddice Parkway
Scotia, NY 12302

Dear Superintendent Sw artz:

This letter is to notify you that I am resigning as a Teachers Aide at School Glenville High School Life Skills class as of close of business October 20, 2025. The reason for my resignation is inorder to accept the position as Teacher Assistant on October 21, 2025 at Scotia Glenville High School Life Skills class.

Thank you in advance.

Sincerely,

Lorice A Bolde

LORICE A BOLDE

Kristen Rossler
krossler@sgcsd.net
(518) 347-2900 ext. 2901
October 14, 2025
Andrea Polikoski

Principal
Glen-Worden Elementary School
30 Worden rd,
Scotia, NY 12302
and
Scotia-Glenville Central School District HR
Jill Bush
900 Preddice Pkwy,
Scotia, NY 12302

Dear Andrea and Jill,

It is with a heavy heart that I have decided to resign from my current position as Secretary at Glen-Worden Elementary School due to health concerns. Please accept this letter as formal notification of my resignation from my position. My final day of employment will be October 31, 2025.

I want to express my sincere appreciation for the opportunity to have served the Glen-Worden community. Though I haven't been here long, I am grateful for the experience and the relationships I have built with the staff, students, and families during my time here.

I am committed to ensuring a smooth and organized transition during my final two weeks. I will work diligently to complete my duties and assist in the handover process to my replacement.

I wish the school and the entire Scotia-Glenville Central School District continued success.

Sincerely,

Kristen Rossler

Substitutes
TO BE APPROVED BY THE BOARD 10/20/2025

New Teacher Sub(s)BOCES:
Bagot, Anne
Dempf, Anne
Lavery, Kim
Lawrence, Stephanie
Leonard, Camilla
LoBaido, Genevieve
McGrinder, Liam
Nicolella, John
O’Brien, Nicole
Ryder, Alexis
Vanwely, Justin
Watson, Daniel

Substitute Teacher Aide(s):
Coppola, Maria
Tebbano, Charlene
Williams, Gabriella

Substitute Monitor(s):
Mortensen-Czerba, Bonnie

Substitute Nurses(s):
Miller, Lea
Horn, Laurie

24/25 Warrant Exce

Warrant #	Date	Warrant $ amt
A-3	7/11/2024	$ 636,253.05
A-4	7/19/2024	$ 239,204.17
A-6	8/2/2024	$ 2,403,213.96
A-9	8/16/2024	$ 918,391.91
A-12	9/4/2024	$ 1,494,242.59
A-15	9/13/2024	$ 187,514.36
A-17	9/27/2024	$ 1,825,064.14
A-20	10/11/2024	$ 257,119.34
A-23	10/25/2024	$ 1,163,080.30
A-24	10/25/2024	$ 10,850.24
A-27	11/8/2024	$ 333,162.70
A-28	11/8/2024	$ 1,047,827.76
A-31	11/22/2024	$ 880,982.00
A-32	11/22/2024	$ 47,048.08
A-34	11/22/2024	$ 900.00
H-1	11/22/2024	$ 1,979.00
A-35	12/6/2024	$ 271,885.29
A-36	12/6/2024	$ 1,100,173.09
A-39	12/6/2024	$ -
A-40	12/20/2024	$ 931,373.30
A-41	12/20/2024	$ 61,671.82
H-12	12/20/2024	$ 34,750.00
A-44	1/8/2025	$ 365,621.08
A-45	1/8/2025	$ 1,085,291.46
H-3	1/8/2025	$ 405,514.97
A-49	1/17/2025	$ 705,271.38
A-50	1/17/2025	$ 8,868.84
A-53	1/31/2025	$ 20,938.78
H-4	1/31/2025	$ 342,183.11
H-5	1/31/2025	$ 7,700.00
A-52	1/31/2025	$ 406,299.25
		$ -
SUBTOTAL		**$ 17,194,375.97**

Warrant #	Date	Warrant $ amt
A-56	02/14/25	$ 455,477.87
A-57	02/14/25	$ 1,050,558.58
A-60	02/28/25	$ 921,772.03
A-61	02/28/25	$ 110,499.28
H-6	02/28/25	$ 7,700.00
H-7	02/28/25	$ 37,500.00
A-65	03/14/25	$ 96,485.77
A-66	03/14/25	$ 1,096,266.65
A-71	4/2/2025	$ 915,543.37
A-72	4/2/2025	$ 14,176.38
H-10	4/2/2025	$ 164,116.28
H-11	4/2/2025	$ 7,700.00
A-75	4/11/2025	$ 130,302.63
A-76	4/11/2025	$ 1,053,977.39
A-78	4/25/2025	$ 981,610.68
H-12	4/25/2025	$ 31,771.00
A-80	4/25/2025	$ 57,364.53
H-13	4/25/2025	$ 7,700.00
A-77	5/13/2025	$ 1,213,532.29
A-81	5/9/2025	$ 300,860.78
A-84	5/12/2025	$ 29,661.43
A-85	5/23/2025	$ 57,075.00
A-87	5/23/2025	$ 388,927.96
H-14	5/23/2025	$ 23,155.63
A-88	5/27/2025	$ 590,515.24
A-89	6/6/2025	$ 157,288.32
A-90	6/9/2025	$ 6,637.63
A-91	6/10/2025	$ 998,050.94
A-94	6/20/2025	$ 398,147.13
A-95	6/20/2025	$ 785,171.48
H-15	6/20/2025	$ 20,000.00
A-97	6/30/2025	$ 369,538.67
H-16	6/20/2025	$ 791,500.41
A-99	6/30/2025	$ 727,094.86
H-17	6/30/2025	$ 19,694.80

TOTAL		**$ 31,211,750.98**

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Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-20	Number of Payments: 5	
Checks Dated:	9/5/2025	Voided Checks: None	
Wires Numered:	1092-1095	Amount of Warrant: $359,869.58	
Checks Numbered:	582546		

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.				9/11/25	Dorie A. [illegible]

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: 09/05/25 PAYROLL For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
1092	09/04/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			259,952.66	
					Check Total:	**259,952.66**	
1093	09/04/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			12,512.62	
					Check Total:	**12,512.62**	
1094	09/04/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			21,069.95	
A 726FICA		FICA TAX	Trust & Agency Payment			21,069.95	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			21,168.56	
A 726MED		MED TAX	Trust & Agency Payment			4,927.68	
A 726MED		MED TAX	Trust & Agency Payment			4,927.68	
					Check Total:	**73,163.82**	
1095	09/04/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			100.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,060.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			225.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			75.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			752.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,227.21	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,240.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			4,355.77	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,037.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			125.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			3,342.50	
					Check Total:	**13,540.48**	
582546	09/04/2025	9953 NYS529 CSP DIRECT PLAN			Trust & Agency Payment - NYS529		
A 790		OTHER MISC	Trust & Agency Payment - NYS529			700.00	
					Check Total:	**700.00**	
					Warrant Total:	**359,869.58**	
					Vendor Portion:	**359,869.58**	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ~~58~~ 1092-1095, 582546 in number, in the total amount of $359869. 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.

9/11/25 — Date

Signature

Claims Auditor — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $__________. 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 | Auditor's Signature | Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-22	Number of Payments: 14	
Checks Dated:	9/12/2025	Voided Checks: None	
Wires Numered:	1096-1099	Amount of Warrant: $783,775.68	
Checks Numbered:	582547-582556		

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					

9/11/25 Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 22: 9/12/25 PAYROLL For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
1096	09/11/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			549,984.92	
					Check Total:	**549,984.92**	
1097	09/11/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			29,952.90	
					Check Total:	**29,952.90**	
1098	09/11/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			45,586.58	
A 726FICA		FICA TAX	Trust & Agency Payment			45,586.58	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			58,629.33	
A 726MED		MED TAX	Trust & Agency Payment			10,661.47	
A 726MED		MED TAX	Trust & Agency Payment			10,661.47	
					Check Total:	**171,125.43**	
1099	09/11/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			6,362.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			100.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			2,010.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			225.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			230.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			957.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			3,203.60	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			2,040.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			5,385.77	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,037.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,125.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
					Check Total:	**22,726.87**	
582547	09/11/2025	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			926.48	
					Check Total:	**926.48**	
582548	09/11/2025	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			4,025.00	
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			370.00	
					Check Total:	**4,395.00**	
582549	09/11/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
					Check Total:	**374.00**	
582550	09/11/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
					Check Total:	**376.58**	
582551	09/11/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
					Check Total:	**289.16**	
582552	09/11/2025	9953 NYS529 CSP DIRECT PLAN			Trust & Agency Payment - NYS529		
A 790		OTHER MISC	Trust & Agency Payment - NYS529			700.00	
					Check Total:	**700.00**	
582553	09/11/2025	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,763.02	
					Check Total:	**1,763.02**	
582554	09/11/2025	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			408.07	
					Check Total:	**408.07**	
582555	09/11/2025	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
					Check Total:	**491.70**	
582556	09/11/2025	6941 UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		261.55	
					Check Total:	**261.55**	
					Warrant Total:	**783,775.68**	
					Vendor Portion:	**783,775.68**	

Number of Transactions: 14

1096-1099,
582547-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582556 in number, in the total amount of $783775.68. 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.

9/11/25 | [signature] | Claims Auditor
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 $__________. 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 | Auditor's Signature | Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-25	Number of Payments: 20	
Checks Dated:	9/26/2025	Voided Checks: None	
Wires Numered:	1100-1106	Amount of Warrant: $1,229,084.00	
Checks Numbered:	582557-582569		

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.				9/25/25	Doreé A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 25: 9/26/25 PAYROLL For Dates 9/1/2025 - 9/30/2025

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
1100	09/25/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			836,622.28	
					Check Total:	**836,622.28**	
1101	09/25/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			50,200.30	
					Check Total:	**50,200.30**	
1102	09/25/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			70,667.64	
A 726FICA		FICA TAX	Trust & Agency Payment			70,667.64	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			107,580.35	
A 726MED		MED TAX	Trust & Agency Payment			16,535.95	
A 726MED		MED TAX	Trust & Agency Payment			16,535.95	
					Check Total:	**281,987.53**	
1103	09/25/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			9,705.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			200.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			3,070.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			450.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			305.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,685.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			4,430.80	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			2,480.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			9,791.54	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			2,355.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
					Check Total:	**35,772.34**	
1104	09/25/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			-2,158.57	
					Check Total:	**-2,158.57**	
1105	09/25/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			-1.04	
					Check Total:	**-1.04**	
1106	09/25/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			-1.61	
A 726FICA		FICA TAX	Trust & Agency Payment			-1.61	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			-36.46	
A 726MED		MED TAX	Trust & Agency Payment			-0.37	
A 726MED		MED TAX	Trust & Agency Payment			-0.37	
					Check Total:	**-40.42**	
582557	09/25/2025	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			902.10	
					Check Total:	**902.10**	
582558	09/25/2025	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			4,025.00	
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			370.00	
					Check Total:	**4,395.00**	
582559	09/25/2025	1272 NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718		STATE RETIREMENT	Trust & Agency Payment - ERS			7,167.76	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			156.25	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSLN			1,699.00	
					Check Total:	**9,023.01**	
582560	09/25/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
					Check Total:	**374.00**	
582561	09/25/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
					Check Total:	**376.58**	
582562	09/25/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
					Check Total:	**289.16**	
582563	09/25/2025	9953 NYS529 CSP DIRECT PLAN			Trust & Agency Payment - NYS529		
A 790		OTHER MISC	Trust & Agency Payment - NYS529			1,400.00	
					Check Total:	**1,400.00**	
582564	09/25/2025	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,010.00	
					Check Total:	**7,010.00**	
582565	09/25/2025	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,762.90	
					Check Total:	**1,762.90**	
582566	09/25/2025	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			424.99	
					Check Total:	**424.99**	
582567	09/25/2025	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		83.80	
					Check Total:	**83.80**	
582568	09/25/2025	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
					Check Total:	**491.70**	
582569	09/25/2025	6941 UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		168.34	
					Check Total:	**168.34**	
					Warrant Total:	**1,229,084.00**	
					Vendor Portion:	**1,229,084.00**	

Number of Transactions: 20

1100-1106, 582557-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582569 in number, in the total amount of $1,229,084.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/25/25	Dorie A. Munro	Claims Auditor
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 $______________. 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	Auditor's Signature	Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-23	Number of Payments: 73	
Checks Dated:	9/12/2025	Voided Checks: None	
ACH Numbers:	4467-4481		
Check Numbers:	102841-102898	Amount of Warrant: $1,395,780.51	

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

9/11/25 Dorie A. Nunnus

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4467	09/12/2025	10139 ACTURE SOLUTIONS, INC.				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2931	450663	10,958.00	10,958.00
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2930	450663	31,567.50	31,567.50
				Check Total:	**42,525.50**	
4468	09/12/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	186855	450478	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186791	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186854	450478	68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186798	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186818	450478	44.00	44.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186856	450478	42.00	42.00
				Check Total:	**320.00**	
4469	09/12/2025	9337 AMAZON CAPITAL SERVICES, INC.				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	1TMY-FNTX-3YMY	450650	300.92	300.92
				Check Total:	**300.92**	
4470	09/12/2025	10250 BEARCOM GROUP, INC.				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	5941038	450369	795.00	795.00
				Check Total:	**795.00**	
4471	09/12/2025	1061 CASHIC				
A 9060.810-01		HEALTH INSURANCE	146678, 146680, 146681	450333	657,625.55	657,625.55
A 9060.820-01		DENTAL INSURANCE	146679	450333	21,522.08	21,522.08
A 9060.812-01		HEALTH INSURANCE RETIREE	146678, 146680, 146681	450333	424,090.08	424,090.08
A 9060.822-01		DENTAL INSURANCE RETIREE	146679	450333	15,162.68	15,162.68
				Check Total:	**1,118,400.39**	
4472	09/12/2025	8917 DEMCO, INC				
A 2610.450-03		LIB RESOURCES HS	7665829	450108	437.07	437.07
				Check Total:	**437.07**	
4473	09/12/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	32783241	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	32783241	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32818696	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	32818696	450591	1,782.80	1,782.80
				Check Total:	**5,283.36**	
4474	09/12/2025	6770 MARILYN FULLER				
A 5510.455-11		TRANS MISCELLANEOUS	AUG 2025 MEAL ALLOWANCE		40.00	
				Check Total:	**40.00**	
4475	09/12/2025	1381 GRAINGER				
A 1620.200-13		PLANT OPER EQUIPMENT	9622352087	450588	592.90	592.90
A 1620.200-13		PLANT OPER EQUIPMENT	9622837012	450588	445.97	445.97
				Check Total:	**1,038.87**	
4476	09/12/2025	117 NASCO				
A 2110.451-01-70		SUPPLIES ART DW	860229	441812	55.52	58.36
A 2110.451-01-70		SUPPLIES ART DW	833480	450261	189.60	189.60
A 2110.451-01-70		SUPPLIES ART DW	845097	450261	6.48	6.48
				Check Total:	**251.60**	
4477	09/12/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2025-02	450530	1,800.00	1,800.00
				Check Total:	**1,800.00**	
4478	09/12/2025	1667 S&S WORLDWIDE INC				
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	IN101655438	450168	63.24	63.24
				Check Total:	**63.24**	
4479	09/12/2025	10141 SDI INNOVATIONS, INC.				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	S25-0321630	441221	161.18	161.18
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	S25-0321695	441221	176.30	176.30
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	S25-0321701	441221	211.55	211.55
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	S25-0321712	441221	226.67	249.03
				Check Total:	775.70	
4480	09/12/2025	9089 STAPLES				
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311396	450226	2,537.25	2,537.25
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311427	450227	11,547.00	11,547.00
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311402	450222	554.60	554.60
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311400	450223	5,496.10	5,496.10
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311398	450224	2,399.50	2,399.50
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311416	450225	4,663.40	4,663.40
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311393	450220	3,643.60	3,643.60
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311404	450221	1,628.10	1,628.10
A 2110.451-03-24		SUPPLIES SHS BUILDING	6038311411	450228	28.30	28.30
A 2110.452-01-90		DUPLICATING SUPPLIES DW	6038311409	450225	103.20	103.20
A 2110.451-03-24		SUPPLIES SHS BUILDING	6038311413	450228	17.63	17.63
				Check Total:	32,618.68	
4481	09/12/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552345	450339	17.77	17.77
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552355	450339	19.69	19.69
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552365	450339	19.50	19.50
				Check Total:	56.96	
102841	09/12/2025	10265 ABSOLUTE FIRE PROTECTION LLC		PLANT MAINT CONT EXPENSE		
A 600		ACCOUNTS PAYABLE	8771	441774	694.32	
				Check Total:	694.32	
102842	09/12/2025	3024 AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	9164183538	450414	63.77	63.77
				Check Total:	63.77	
102843	09/12/2025	10973 ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	1603	450657	7,062.00	7,062.00
				Check Total:	7,062.00	
102844	09/12/2025	11109 ARCHER GARAGE OPENERS AND DOORS LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	1275	450426	274.00	274.00
				Check Total:	274.00	
102845	09/12/2025	177 ASBO NEW YORK				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	300011908	450306	1,920.42	2,000.00
				Check Total:	1,920.42	
102846	09/12/2025	9059 BARKLEY PAINTING, LLC				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	8/29 HS	450441	142.00	142.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	8/28 GD	450441	125.00	125.00
				Check Total:	267.00	
102847	09/12/2025	11384 BRENDA BARRETT				
C 1440		SALE OF REIMBURSABLE MEALS	800001403/LUNCH FUND		17.65	
				Check Total:	17.65	
102848	09/12/2025	1439 BLICK ART MATERIALS				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	5958191	450266	80.00	80.00
A 2110.451-01-70		SUPPLIES ART DW	5996169	450014	72.09	72.09
A 2110.451-01-70		SUPPLIES ART DW	5995838	450015	26.64	26.64
A 2110.451-01-70		SUPPLIES ART DW	5995763	450012	601.38	601.38
A 2110.451-01-70		SUPPLIES ART DW	5995794	450013	169.56	169.56
A 2110.451-01-70		SUPPLIES ART DW	5775034	450291	121.14	121.14
A 2110.451-01-70		SUPPLIES ART DW	5997612	450011	731.77	731.77
A 2110.451-01-70		SUPPLIES ART DW	6072422	450013	29.28	29.28

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			Check Total:	**1,831.86**	
102849	09/12/2025 11251 BUELL FUEL, LLC				
A 5510.451-11	TRANS GASOLINE	2405773	450572	1,427.04	1,427.04
			Check Total:	**1,427.04**	
102850	09/12/2025 10259 BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250815002	450467	991.00	991.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250825009	450467	755.80	755.80
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250826008	450467	126.00	126.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250929002	450467	105.00	105.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250828009	450467	21.00	21.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250827010	450467	2,298.00	2,298.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250827009	450467	26.00	26.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	250902005	450467	93.00	93.00
			Check Total:	**4,415.80**	
102851	09/12/2025 5776 CAP. REGION BOCES				
A 8060.450-03	COMM SERVICE SUPPLIES HS	942025/ COSMETOLOGY	450664	168.00	168.00
			Check Total:	**168.00**	
102852	09/12/2025 215 CASCADE SCHOOL SUPPLIES				
A 2110.451-03-24	SUPPLIES SHS BUILDING	16527	450079	1.98	1.98
A 2110.451-03-24	SUPPLIES SHS BUILDING	90685	450079	88.48	88.48
			Check Total:	**90.46**	
102853	09/12/2025 96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL	311180	450486	2.25	2.25
A 1621.451-13	PLANT MAINT MATERIAL	311196	450486	4.50	4.50
A 1621.451-13	PLANT MAINT MATERIAL	311200	450486	15.03	15.03
A 1621.451-13	PLANT MAINT MATERIAL	311489	450486	54.00	54.00
A 1621.451-13	PLANT MAINT MATERIAL	311424	450486	18.90	18.90
A 1621.451-13	PLANT MAINT MATERIAL	311353	450486	3.30	3.30
A 1621.451-13	PLANT MAINT MATERIAL	311323	450486	83.30	83.30
			Check Total:	**181.28**	
102854	09/12/2025 3252 COMMUNITY PRODUCTS				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	F4H08-1	450641	672.00	672.00
			Check Total:	**672.00**	
102855	09/12/2025 6590 COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE	34978202W910	450361	4,431.70	4,431.70
A 5530.456	GARAGE WASTE DISPOSAL	34978202W910	450361	338.95	338.95
			Check Total:	**4,770.65**	
102856	09/12/2025 4157 CROSSROADS CENTER FOR CHILDREN				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	2025-8-29	450511	2,744.02	2,744.02
			Check Total:	**2,744.02**	
102857	09/12/2025 1412 DAIRY CIRCUS				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	08202025/TRAINING	450662	560.00	560.00
			Check Total:	**560.00**	
102858	09/12/2025 11383 RONALD J. DAY JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09052025/ SPORTS OFFICIALS		116.00	
			Check Total:	**116.00**	
102859	09/12/2025 7337 DANIEL DI TURSI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09052025/ SPORTS OFFICIALS		116.00	
			Check Total:	**116.00**	
102860	09/12/2025 4557 DISCOUNT SCHOOL SUPPLY				
A 2110.451-03-27	SUPPLIES SHS MATH	P43488090101	450114	15.25	20.69
			Check Total:	**15.25**	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 23: Cash Disbursement - 9/12/2025 For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
102861	09/12/2025	5113 DANIEL DYMES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08262025/ SPORTS OFFICIALS		61.50	
				Check Total:	**61.50**	
102862	09/12/2025	9230 ROBERT EGAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09052025/ SPORTS OFFICALS		116.00	
				Check Total:	**116.00**	
102863	09/12/2025	2040 F.W. WEBB CO				
A 1621.451-13		PLANT MAINT MATERIAL	91567805	450495	62.80	62.80
A 1621.451-13		PLANT MAINT MATERIAL	92296175	450495	256.66	256.66
				Check Total:	**319.46**	
102864	09/12/2025	7427 FROMUTH				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	382934	450551	1,161.30	1,161.30
				Check Total:	**1,161.30**	
102865	09/12/2025	5089 MATTHEW GALPIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08052025/ SPORTS OFFICIAL		120.00	
				Check Total:	**120.00**	
102866	09/12/2025	8715 GIRVIN & FERLAZZO, P.C.				
A 1420.400-01		LEGAL CONTRACT & OTHER	138	450342	882.00	882.00
				Check Total:	**882.00**	
102867	09/12/2025	9030 HONEYWELL LAW FIRM PLLC				
A 1420.400-01		LEGAL CONTRACT & OTHER	00261	450343	2,560.00	2,560.00
A 1420.400-01		LEGAL CONTRACT & OTHER	00422	450343	2,340.00	2,340.00
				Check Total:	**4,900.00**	
102868	09/12/2025	7845 KETCHUM-GRANDE MEMORIAL SCHOOL				
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE	FC00005820	450512	5,107.00	5,107.00
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE	FC00005825	450512	5,107.00	5,107.00
				Check Total:	**10,214.00**	
102869	09/12/2025	11366 KATHERINE R LAPORTA				
A 2010.400-01		CURR DEV-DW	07112025/ SUPA TRAINING	441777	1,287.33	1,800.00
				Check Total:	**1,287.33**	
102870	09/12/2025	11270 MICHAEL LEONARD				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	AUG 2025 CONSULT	450560	1,000.00	1,000.00
				Check Total:	**1,000.00**	
102871	09/12/2025	6728 JOE LINDSAY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08262025/ SPORTS OFFICIALS		61.50	
				Check Total:	**61.50**	
102872	09/12/2025	10856 KARA LYNCH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09052025/ SPORTS OFFICIALS		84.00	
				Check Total:	**84.00**	
102873	09/12/2025	10991 MASTERCARD				
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - AUG 2025	450347	418.97	418.97
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - AUG 2025	450347	9.97	9.97
				Check Total:	**428.94**	
102874	09/12/2025	11382 MOHAWK RIVER COUNTRY CLUB & CHATEAU				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	25-26 GOLF	450655	2,500.00	2,500.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**2,500.00**	
102875	09/12/2025	6987 NATIONAL ART & SCHOOL SUPPLIES				
A 2110.451-01-70		SUPPLIES ART DW	47806	450149	741.60	741.60
A 2110.451-01-70		SUPPLIES ART DW	47803	450152	218.34	218.34
A 2110.451-01-70		SUPPLIES ART DW	47804	450262	276.56	276.56
				Check Total:	**1,236.50**	
102876	09/12/2025	9074 NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS		SECT. 611 NON-INSTRUCTIONAL STAFF DW		
F24 600		Accounts Payable	15541	441284	25.00	
				Check Total:	**25.00**	
102877	09/12/2025	8070 NISKAYUNA ATHLETICS BOOSTER CLUB				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	09062025/TRACK	450645	175.00	175.00
				Check Total:	**175.00**	
102878	09/12/2025	10422 NORTHEAST TESTING UPSTATE				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	9672	450368	121.00	121.00
				Check Total:	**121.00**	
102879	09/12/2025	1164 OLSON SIGNS & GRAPHICS				
A 1621.451-13		PLANT MAINT MATERIAL	020128	450503	375.00	375.00
				Check Total:	**375.00**	
102880	09/12/2025	2542 PTSI				
A 5510.430-11		TRANS SUPPLIES	74214	450647	254.81	254.81
				Check Total:	**254.81**	
102881	09/12/2025	2522 PUPIL BENEFITS PLAN, INC.				
A 1910.400-01		UNALLOCATED INSURANCE	2024330	450351	14,826.00	14,826.00
				Check Total:	**14,826.00**	
102882	09/12/2025	9219 R. M. DALRYMPLE CO INC.				
A 1621.460-13		PLANT MAINT CONT EXPENSE	33349	450446	1,354.75	1,354.75
				Check Total:	**1,354.75**	
102883	09/12/2025	8606 ROBERT HALF				
A 1240.400-01		CHIEF ADMIN CONT & OTHER	65363348	450640	729.12	729.12
				Check Total:	**729.12**	
102884	09/12/2025	11119 SANICO, INC.				
A 1620.433-13		PLANT OPER EQUIP REPAIR	H104798	450654	220.12	220.12
				Check Total:	**220.12**	
102885	09/12/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11		TRANS BUS PARTS	701597	450372	162.78	162.78
A 1621.452-13		PLANT MAINT GROUND SUPPLY	705436	450421	4.69	4.69
A 1621.452-13		PLANT MAINT GROUND SUPPLY	705434	450421	33.98	33.98
				Check Total:	**201.45**	
102886	09/12/2025	5835 SCHOHARIE AREA WORKERS				
A 9040.800-01		WORKERS' COMPENSATION	25-26 SY #2	450337	81,306.00	90,186.00
				Check Total:	**81,306.00**	
102887	09/12/2025	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-01-70		SUPPLIES ART DW	208135984831	450215	89.64	89.64
				Check Total:	**89.64**	
102888	09/12/2025	9717 SEI DESIGN GROUP ARCHITECTS P.C.		TRANS CONTRACTUAL AND OTHER		
A 600		ACCOUNTS PAYABLE	1/24-4472.00	441821	26,000.00	
				Check Total:	**26,000.00**	
102889	09/12/2025	10964 SRFAX				
A 2630.200-01		COMP ASSIST HARDWARE DW	5510959	450527	90.85	90.85
				Check Total:	**90.85**	
102890	09/12/2025	483 STONE INDUSTRIES				
A 1621.460-13		PLANT MAINT CONT EXPENSE	0630844	450385	395.85	395.85
A 1621.460-13		PLANT MAINT CONT EXPENSE	0633006	450385	122.40	122.40
A 1621.460-13		PLANT MAINT CONT EXPENSE	0633019	450385	285.60	285.60

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1621.460-13		PLANT MAINT CONT EXPENSE	0633020	450385	142.80	142.80
				Check Total:	**946.65**	
102891	09/12/2025	10149 T-MOBILE USA INC				
A 2630.200-01		COMP ASSIST HARDWARE DW	JULY 2025 SRVCS	450529	60.00	60.00
A 2630.200-01		COMP ASSIST HARDWARE DW	AUG 2025 SRVCS	450529	60.00	60.00
				Check Total:	**120.00**	
102892	09/12/2025	1592 TOWN OF GLENVILLE				
A 1330.400-01		TAX COLLECTOR CONT & OTHER	20250905-001	450330	11,626.50	12,441.00
				Check Total:	**11,626.50**	
102893	09/12/2025	10614 STEPHEN TREMBLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09052025/ SPORTS OFFICALS		116.00	
				Check Total:	**116.00**	
102894	09/12/2025	36 UNIFIRST CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685446	450483	46.81	46.81
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685437	450483	14.25	14.25
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685416	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685412	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685475	450483	83.10	83.10
A 1620.460-13		PLANT OPER CONT EXPENSE	1110685433	450483	37.19	37.19
				Check Total:	**230.57**	
102895	09/12/2025	9010 UNITED SALES USA CORP				
A 2110.451-03-27		SUPPLIES SHS MATH	173875	450234	15.90	15.90
				Check Total:	**15.90**	
102896	09/12/2025	9225 UNITED SUPPLY CORP.				
A 2110.451-03-27		SUPPLIES SHS MATH	772034	450253	33.25	33.25
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	771994	450238	174.97	174.97
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	771993	450237	15.40	15.40
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	771995	450239	57.59	57.59
				Check Total:	**281.21**	
102897	09/12/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	27119	450314	125.00	125.00
				Check Total:	**125.00**	
102898	09/12/2025	11385 MICHAEL WESTBROOK				
C 1440		SALE OF REIMBURSABLE MEALS	800000465/LUNCH		62.60	
				Check Total:	**62.60**	
				Warrant Total:	**1,395,780.51**	
				Vendor Portion:	**1,395,780.51**	

Number of Transactions: 73

4467-4481, 102841-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 102898 in number, in the total amount of $ 1,395,780 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.

9/11/25 — Date

Dorie A. Mann — Signature

Claims Auditor — Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	H-8	Number of Payments: 1
Checks Dated:	9/12/2025	
		Voided Checks: None
ACH Numbers:	4482	
Check Numbers:	None	Amount of Warrant: $54,026.26

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

9/11/25 Dorie A. Munns

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 8: H-WARRANT 9/12/2025 ACH For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4482	09/12/2025	10950 TATEO CM CONSULTING LLC				
H24 2110.201-01-DW	CM FEES-DW		TCM-25-08	441130	977.86	977.86
H24 2110.201-03-HS	CM FEES-HS		TCM-25-08	441130	14,597.90	14,597.90
H24 2110.201-04-MS	CM FEES-MS		TCM-25-08	441130	4,192.44	4,192.44
H24 2110.201-06-GD	CM FEES-GD		TCM-25-08	441130	3,328.02	3,328.02
H24 2110.201-07-GW	CM FEES-GW		TCM-25-08	441130	1,988.17	1,988.17
H24 2110.201-08-L	CM FEES-LIN		TCM-25-08	441130	19,363.01	19,363.01
H24 2110.201-10-SAC	CM FEES-SAC		TCM-25-08	441130	9,578.86	9,578.86
				Check Total:	**54,026.26**	
Number of Transactions: 1				**Warrant Total:**	**54,026.26**	
				Vendor Portion:	**54,026.26**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4482 in number, in the total amount of $ 54,026.26. 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.

9/11/25 — Date

Dorie A. Munn — Signature

Claims Auditor — Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	A-24	Number of Payments: 103	
Checks Dated:	9/26/2025	Voided Checks: 102815, 102873	
ACH Numbers:	4483-4500		
Check Numbers:	102899-102975, 102983	Amount of Warrant: $507,275.00	

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

9/25/25 Dori Ammur

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 24: Cash Disbursement - 9/26/2025 For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4483	09/26/2025	10139 ACTURE SOLUTIONS, INC.				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2951	450603	2,760.00	2,760.00
A 2630.450-01		STATE AIDED SOFTWARE DW	2970	450602	3,499.32	3,499.32
				Check Total:	6,259.32	
4484	09/26/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	100659	450478	45.00	45.00
A 1620.460-13		PLANT OPER CONT EXPENSE	100658	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	100659	450478	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	100712	450478	42.00	42.00
				Check Total:	211.00	
4485	09/26/2025	161 ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES				
C 2860.490		BOCES SERVICES	C0108-26	450345	1,176.00	1,176.00
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES	C0108-26	450345	9,778.39	9,778.39
A 1480.490-01		PUBLIC INFO BOCES SERVICE	C0108-26	450345	7,533.34	7,533.34
A 1621.490-13		RISK MANAGEMENT-BOCES	C0108-26	450345	3,593.33	3,593.33
A 2110.491-01		TEST SCORING AND MISC BOCES DW	C0108-26	450345	1,823.63	1,823.63
A 2110.495-01		BOCES MISCELLANEOUS EXP DW	C0108-26	450345	2,099.17	2,099.17
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	C0108-26	450345	66,082.22	66,082.22
A 2250.490-01		HANDICAP BOCES SERVICE DW	C0108-26	450345	20.83	20.83
A 2280.490-03		OCC-ED BOCES SERVICES HS	C0108-26	450345	-20.83	0.00
A 2610.490-01		LIBRARY - BOCES DW	C0108-26	450345	2,773.45	2,773.45
A 2810.490-01		GUIDANCE BOCES SERVICE DW	C0108-26	450345	3,727.20	3,727.20
A 2070.490-01		STAFF DEV BOCES DW	C0108-26	450345	6,396.09	6,396.09
				Check Total:	104,982.82	
4486	09/26/2025	9337 AMAZON CAPITAL SERVICES, INC.				
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D14-93V9-4TFN	441807	3,557.50	1,349.09
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D4K-NTLY-KDDY	441820	39.79	39.79
A 2110.451-01-90		SUPPLIES DIST WIDE	19C6-7XQC-1DJ1	450747	674.85	674.85
A 2630.220-01		STATE AIDED COMP HARDWARE DW	1FYT-FJGM-66J7	450627	1,798.00	1,798.00
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1KN7-RPGY-3G1P	441807	-2,208.41	0.00
				Check Total:	3,861.73	
4486	09/26/2025	9337 **VOID** AMAZON CAPITAL SERVICES, INC.		**VOID**		
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D14-93V9-4TFN	441807	-3,557.50	-1,349.09
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D4K-NTLY-KDDY	441820	-39.79	-39.79
A 2110.451-01-90		SUPPLIES DIST WIDE	19C6-7XQC-1DJ1	450747	-674.85	-674.85
A 2630.220-01		STATE AIDED COMP HARDWARE DW	1FYT-FJGM-66J7	450627	-1,798.00	-1,798.00
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1KN7-RPGY-3G1P	441807	2,208.41	0.00
				Check Total:	-3,861.73	
4487	09/26/2025	10918 RICHARD W ARKET				
A 2020.400-01		SUPERVISION CONT & OTHER DW	AUG TRAVEL 2025		44.52	
				Check Total:	44.52	
4488	09/26/2025	8418 PETER BEDNAREK				
A 2020.400-01		SUPERVISION CONT & OTHER DW	SEPT TRAVEL 2025		44.10	
				Check Total:	44.10	
4489	09/26/2025	10883 CAPITALAND BUS				
A 5510.420-11		TRANS CONT BUS REPAIR	7754	450630	10,018.90	10,018.90

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A 5510.420-11		TRANS CONT BUS REPAIR	7739	450630	531.20	531.20
				Check Total:	10,550.10	
4490	09/26/2025	9440 CHARTER COMMUNICATIONS				
A 1680.400-01		CENTRAL DP CONT & OTHER	142516201091425	450340	99.78	99.78
				Check Total:	99.78	
4491	09/26/2025	8917 DEMCO, INC				
A 2610.450-08		LIB RESOURCES LINC	7665828	450107	211.58	211.58
A 2610.450-06		LIB RESOURCES GLENDAAL	7665472	450106	306.55	306.55
A 2610.450-04		LIB RESOURCES MS	7670738	450109	271.08	271.08
				Check Total:	789.21	
4492	09/26/2025	11370 EASTERN OFFICE SUPPLY OF UPDATE NEW YORK				
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	5369	441808	55,582.90	55,582.90
				Check Total:	55,582.90	
4493	09/26/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	32850865	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	32850865	450591	1,426.24	1,426.24
A 1620.460-13		PLANT OPER CONT EXPENSE	32876646	450591	1,046.76	1,046.76
A 1621.460-13		PLANT MAINT CONT EXPENSE	32876646	450591	1,782.80	1,782.80
				Check Total:	5,114.68	
4494	09/26/2025	87 JANITRONICS, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	391488	450592	12,524.87	12,524.87
				Check Total:	12,524.87	
4495	09/26/2025	117 NASCO				
A 8060.450-03		COMM SERVICE SUPPLIES HS	825821	450143	23.60	23.60
				Check Total:	23.60	
4496	09/26/2025	1701 PRESTWICK HOUSE, INC.				
A 2110.451-03-25		SUPPLIES SHS ENGLISH	452722	450699	228.49	228.49
				Check Total:	228.49	
4497	09/26/2025	1667 S&S WORLDWIDE INC				
A 8060.450-03		COMM SERVICE SUPPLIES HS	IN101657721	450177	54.90	54.90
				Check Total:	54.90	
4498	09/26/2025	9533 WB MASON CO, INC				
A 1620.453-13		PLANT OPER CUST SUPPLY	255603189	441768	640.80	640.80
A 1620.453-13		PLANT OPER CUST SUPPLY	256299045	441768	52.20	0.96
A 1620.453-13		PLANT OPER CUST SUPPLY	255746582	441768	130.56	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	255603304	441768	355.89	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	256415956	441768	35.30	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	256299073	441768	551.56	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	CM3891159	441768	-375.15	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	CM3979287	441768	-52.20	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	CM3979274	441768	-586.86	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	CM3891156	441768	-641.10	0.00
				Check Total:	111.00	
4499	09/26/2025	6596 WB MASON CO., INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	256456401	450315	11.98	11.98
A 1620.460-13		PLANT OPER CONT EXPENSE	256456276	450315	5.99	5.99
A 5510.430-11		TRANS SUPPLIES	256456276	450315	5.99	5.99
				Check Total:	23.96	
4500	09/25/2025	9337 AMAZON CAPITAL SERVICES, INC.				
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D14-93V9-4TFN	441807	3,557.50	1,349.09
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1D4K-NTLY-KDDY	441820	39.79	39.79
A 2110.451-01-90		SUPPLIES DIST WIDE	19C6-7XQC-1DJ1	450747	674.85	674.85
A 2630.220-01		STATE AIDED COMP HARDWARE DW	1FYT-FJGM-66J7	450627	1,789.01	1,789.01
H25 2110.200-17-SSBA		SSBA Equipment Mekeel	1KN7-RPGY-3G1P	441807	-2,208.41	0.00

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				Check Total:	3,852.74	
100698	09/30/2025	8008 BORDELL, CANDI				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		87.77	
				Check Total:	87.77	
100822	09/30/2025	4614 BARRETT, KEVIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10152024/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
100830	09/30/2025	9191 BROCKMANN, DANA				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		29.27	
A 2110.439-01-90		MISC TEACHING EXPENSE DW	OCT 2024 TRAVEL		32.36	
				Check Total:	61.63	
100881	09/30/2025	7827 LANGE, BONNIE				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	10182024/TRAINING		29.99	
				Check Total:	29.99	
102815	09/26/2025	4720 **VOID** BECKER'S SCHOOL SUPPLIES		**VOID**		
A 2110.451-07		SUPPLIES GENERAL TCHG GW	1740355-IN		-4.10	
				Check Total:	-4.10	
102873	09/24/2025	10991 **VOID** MASTERCARD		**VOID**		
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - AUG 2025	450347	-418.97	-418.97
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - AUG 2025	450347	-9.97	-9.97
				Check Total:	-428.94	
102899	09/26/2025	11196 A-VERDI LLC				
A 5530.400-11		GARAGE CONTRACTUAL	1891754	450659	315.00	315.00
A 5530.400-11		GARAGE CONTRACTUAL	1902708	450659	315.00	315.00
				Check Total:	630.00	
102900	09/26/2025	10265 ABSOLUTE FIRE PROTECTION LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	9040	450379	1,280.00	1,280.00
				Check Total:	1,280.00	
102901	09/26/2025	3024 AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	5518770592	450414	330.72	330.72
A 1621.460-13		PLANT MAINT CONT EXPENSE	9164735958	450414	567.55	567.55
				Check Total:	898.27	
102902	09/26/2025	8924 ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW	L41826	450573	377.25	377.26
				Check Total:	377.25	
102903	09/26/2025	1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	818675	450386	59.97	59.97
				Check Total:	59.97	
102904	09/26/2025	11109 ARCHER GARAGE OPENERS AND DOORS LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	1167	450426	671.48	671.48
				Check Total:	671.48	
102905	09/26/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	2081279386	450355	10.56	10.56
				Check Total:	10.56	
102906	09/26/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	1281237198	450355	11.57	11.57
				Check Total:	11.57	
102907	09/26/2025	2654 MICHAEL W. BARKLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08252025/ SPORTS		49.25	

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			SPORTS OFFICIALS			
				Check Total:	49.25	
102908	09/26/2025	10910 CATHERINE BELL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09132025/ SPORTS OFFICIALS		82.50	
				Check Total:	82.50	
102909	09/26/2025	8174 BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	51663	450308	200.00	200.00
				Check Total:	200.00	
102910	09/26/2025	1439 BLICK ART MATERIALS				
A 2110.451-01-70		SUPPLIES ART DW	6228708	450690	198.00	198.00
				Check Total:	198.00	
102911	09/26/2025	10464 ROBBY BUCKMIRE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
102912	09/26/2025	11251 BUELL FUEL, LLC				
A 5510.451-11		TRANS GASOLINE	2410377	450572	3,449.81	3,449.81
				Check Total:	3,449.81	
102913	09/26/2025	10259 BURNS AUTO CENTER				
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250908003	450467	852.00	852.00
				Check Total:	852.00	
102914	09/26/2025	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11		TRANS BUS PARTS	08252025/ JULY PART 2025	450597	3,972.69	3,972.69
A 5510.453-11		TRANS TIRES & SERVICE	08252025/ JULY TIRES 2025	450597	881.51	881.51
A 5530.400-11		GARAGE CONTRACTUAL	08252025/ SEPT 2025	450597	38,098.48	38,098.48
				Check Total:	42,952.68	
102915	09/26/2025	9196 CAMFIL USA INC.				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	30582044	450442	6,315.84	6,315.84
				Check Total:	6,315.84	
102916	09/26/2025	8350 CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6012997985	450594	115.42	115.42
A 2630.450-01		STATE AIDED SOFTWARE DW	995730	450606	4,500.44	4,500.44
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6013209835	450594	56.46	56.46
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013067990	450594	3.12	3.12
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013085819	450594	49.12	49.12
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013085820	450594	50.47	50.47
				Check Total:	4,775.03	
102917	09/26/2025	3742 CAPITAL REGION BOCES				
A 2110.451-01-90		SUPPLIES DIST WIDE	70013	450666	542.80	542.80
				Check Total:	542.80	
102918	09/26/2025	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-06		SUPPLIES GENERAL TCHG GD	15684	450030	21.40	21.40
				Check Total:	21.40	
102919	09/26/2025	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13		PLANT MAINT MATERIAL	311653	450486	213.32	213.32
A 1621.451-13		PLANT MAINT MATERIAL	311762	450486	90.05	90.05
A 1621.451-13		PLANT MAINT MATERIAL	311639	450486	24.30	24.30
A 1621.451-13		PLANT MAINT MATERIAL	311779	450486	45.23	45.23
A 1621.451-13		PLANT MAINT MATERIAL	311581	450486	147.30	147.30
A 1621.451-13		PLANT MAINT MATERIAL	311807	450486	8.96	8.96

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A 1621.451-13		PLANT MAINT MATERIAL	311705	450486	69.13	69.13
A 1621.451-13		PLANT MAINT MATERIAL	311740	450486	132.95	132.95
				Check Total:	**731.24**	
102920	09/26/2025	8653 FRANK D'ORAZIO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
102921	09/26/2025	6050 BILL DE CASTRO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		184.50	
				Check Total:	**184.50**	
102922	09/26/2025	1019 PATRICK DE CASTRO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		184.50	
				Check Total:	**184.50**	
102923	09/26/2025	11389 TERRY DONAHUE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09042025/ SPORTS OFFICIALS		114.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09112025/ SPORTS OFFICIALS		114.00	
				Check Total:	**228.00**	
102924	09/26/2025	10898 GREGORY DURNFORD				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		92.50	
				Check Total:	**92.50**	
102925	09/26/2025	5113 DANIEL DYMES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09092025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
102926	09/26/2025	10062 STEVEN EGNA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09072025/ SPORTS OFFICIALS		117.00	
				Check Total:	**117.00**	
102927	09/26/2025	2040 F.W. WEBB CO				
A 1621.451-13		PLANT MAINT MATERIAL	92388228	450495	36.43	36.43
				Check Total:	**36.43**	
102928	09/26/2025	9867 BRENDAN FANNING				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
102929	09/26/2025	6365 PATRICK FINLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09022025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
102930	09/26/2025	9901 FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.460-13		PLANT MAINT CONT EXPENSE	26026	450433	170.87	170.87
				Check Total:	**170.87**	
102931	09/26/2025	10685 JOSEPH GLASSER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/SPORTS OFFICIALS		91.50	
				Check Total:	**91.50**	
102932	09/26/2025	10654 GREAT MINDS PBC				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	INV244769	441300	45,083.02	45,083.02
				Check Total:	**45,083.02**	
102933	09/26/2025	10430 GREENWAY PROPERTY SERVICES				

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A 1621.460-13		PLANT MAINT CONT EXPENSE	1918	450401	2,785.00	2,785.00
				Check Total:	**2,785.00**	
102934	09/26/2025	588 HENRY SCHEIN				
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	3565848	450631	1,096.86	1,096.86
				Check Total:	**1,096.86**	
102935	09/26/2025	10886 INCIDENT IQ, LLC				
A 2630.450-01		STATE AIDED SOFTWARE DW	12000	450616	8,737.93	8,737.93
				Check Total:	**8,737.93**	
102936	09/26/2025	4670 GEORGE JACKSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09092025/SPORTS OFFICIALS		105.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09092025/SPORTS OFFICIALS		129.75	
				Check Total:	**234.75**	
102937	09/26/2025	7359 JAMES A. EDGAR CO				
A 1621.460-13		PLANT MAINT CONT EXPENSE	5090	450404	734.61	734.61
				Check Total:	**734.61**	
102938	09/26/2025	9324 GEORGE JR KATINAS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		92.50	
				Check Total:	**92.50**	
102939	09/26/2025	520 KELVIN LP				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	325515	450319	398.75	398.75
				Check Total:	**398.75**	
102940	09/26/2025	8978 PETER KUDREWICZ				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/SPORTS OFFICIALS		91.50	
				Check Total:	**91.50**	
102941	09/26/2025	8579 LAUX SPORTING GOODS				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	INV/2025/02368	450648	559.56	559.56
				Check Total:	**559.56**	
102942	09/26/2025	6732 LOWE'S				
A 1621.451-13		PLANT MAINT MATERIAL	981415	450502	178.82	178.82
A 2110.451-04-24		SUPPLIES MS BUILDING	993479	450320	1,628.00	1,628.00
A 1621.451-13		PLANT MAINT MATERIAL	987978	450502	16.12	16.12
A 1621.451-13		PLANT MAINT MATERIAL	989632	450502	29.05	29.05
A 1621.451-13		PLANT MAINT MATERIAL	992562	450502	8.41	8.41
A 1621.451-13		PLANT MAINT MATERIAL	993207	450502	2.83	2.83
A 1621.451-13		PLANT MAINT MATERIAL	971190	450502	28.80	28.80
A 1621.451-13		PLANT MAINT MATERIAL	971214	450502	91.12	91.12
A 1621.451-13		PLANT MAINT MATERIAL	973248	450502	72.02	72.02
A 1621.451-13		PLANT MAINT MATERIAL	978143	450502	1.59	1.59
A 1621.451-13		PLANT MAINT MATERIAL	979061	450502	49.83	49.83
A 1621.451-13		PLANT MAINT MATERIAL	981266	450502	67.04	67.04
A 1621.451-13		PLANT MAINT MATERIAL	981223	450502	62.53	62.53
A 1621.451-13		PLANT MAINT MATERIAL	991846	450502	164.01	164.01
A 1621.451-13		PLANT MAINT MATERIAL	995021	450502	22.56	22.56
A 1621.451-13		PLANT MAINT MATERIAL	996234	450502	42.90	42.90
A 1621.451-13		PLANT MAINT MATERIAL	997671	450502	162.33	162.33
A 1621.451-13		PLANT MAINT MATERIAL	997902	450502	24.55	24.55
A 1621.451-13		PLANT MAINT MATERIAL	998147	450502	81.64	81.64
A 1621.451-13		PLANT MAINT MATERIAL	997440	450502	401.13	401.13
A 1621.451-13		PLANT MAINT MATERIAL	975792	450502	88.26	88.26
A 1621.451-13		PLANT MAINT MATERIAL	975257	450502	57.10	57.10
A 1621.451-13		PLANT MAINT MATERIAL	975282	450502	46.02	46.02
A 1621.451-13		PLANT MAINT MATERIAL	978371	450502	94.03	94.03
A 1621.451-13		PLANT MAINT MATERIAL	980853	450502	35.13	35.13

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1621.451-13	PLANT MAINT MATERIAL		984414	450502	94.05	94.05
A 1621.451-13	PLANT MAINT MATERIAL		983239	450502	33.41	33.41
A 1621.451-13	PLANT MAINT MATERIAL		983761	450502	32.43	32.43
A 1621.451-13	PLANT MAINT MATERIAL		985729	450502	39.62	39.62
				Check Total:	3,655.33	
102943	09/26/2025	11371 MAGNA5 MS LLC				
H25 2110.450-17-SSBA	SSBA Materials & Supplies Mekeel		10048189	441788	7,079.99	7,079.99
				Check Total:	7,079.99	
102944	09/26/2025	60 MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		0533153-IN	450399	1,748.00	1,748.00
A 1621.460-13	PLANT MAINT CONT EXPENSE		0533430-IN	450399	485.25	485.25
A 1621.460-13	PLANT MAINT CONT EXPENSE		0533354-IN	450399	5,247.50	5,247.50
A 1621.460-13	PLANT MAINT CONT EXPENSE		0533353-IN	450399	5,156.00	5,156.00
				Check Total:	12,636.75	
102945	09/26/2025	6944 MARK MARINO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09022025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
102946	09/26/2025	10991 MASTERCARD				
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 4321 - AUG 2025	450347	409.00	409.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 4321 - AUG 2025	450347	9.97	9.97
				Check Total:	418.97	
102947	09/26/2025	7653 MET LIFE				
A 9055.800-01	DISABILITY INSURANCE		TM05750565/ OCT 2025	450334	1,511.93	1,511.93
				Check Total:	1,511.93	
102948	09/26/2025	9304 BRENDA A. MORROW				
A 2010.400-01	CURR DEV-DW		09102025/ TRAINING	450710	1,000.00	1,000.00
				Check Total:	1,000.00	
102949	09/26/2025	3515 NEW YORK STATE EDUCATION DEPT				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		SUMMER 2025 DORM	450513	1,155.00	1,500.00
				Check Total:	1,155.00	
102950	09/26/2025	3201 NYS IND. FOR THE DISABLED				
A 1310.450-01	BUS ADMIN MAT & SUPP		11936	450622	399.45	399.45
				Check Total:	399.45	
102951	09/26/2025	447 NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS		20007985377	450367	104.40	104.40
				Check Total:	104.40	
102952	09/26/2025	893 PITNEY BOWES				
A 1670.400-01	CENTRAL P&M CONT & OTHER		3321186061	450304	891.06	891.06
				Check Total:	891.06	
102953	09/26/2025	522 PITSCO INC.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE		25-000015616	450678	47.04	47.04
				Check Total:	47.04	
102954	09/26/2025	263 PROFORMA				
CM 2989.400-03-0016	HS Awards Account		BE58006196A	441810	117.89	117.89
				Check Total:	117.89	
102955	09/26/2025	11391 ROSEMARIE RISERVATO				
C 1440	SALE OF REIMBURSABLE MEALS		800003223		11.15	
				Check Total:	11.15	
102956	09/26/2025	8606 ROBERT HALF				
A 1240.400-01	CHIEF ADMIN CONT & OTHER		65367666	450640	972.16	972.16
A 1240.400-01	CHIEF ADMIN CONT & OTHER		65391817	450640	1,145.76	1,145.76
				Check Total:	2,117.92	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
102957	09/26/2025 370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS	708100	450372	43.62	43.62
A 1621.452-13	PLANT MAINT GROUND SUPPLY	706294	450421	2.53	2.53
A 1621.452-13	PLANT MAINT GROUND SUPPLY	706293	450421	2.87	2.87
			Check Total:	**49.02**	
102958	09/26/2025 10889 SCHENECTADY FLOOR COVERING				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	CG512311	441806	2,601.01	2,601.01
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	CG512308	441805	12,658.17	12,658.17
			Check Total:	**15,259.18**	
102959	09/26/2025 592 SCHOOL HEALTH CORPORATION				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	CINV000279939	450586	943.72	943.72
A 8060.450-03	COMM SERVICE SUPPLIES HS	CINV000257239	450186	27.18	27.18
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	CINV000287394	450586	28.78	28.78
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	CINV000289678	450586	5.41	5.41
			Check Total:	**1,005.09**	
102960	09/26/2025 664 SECTION 2 OF THE NYSPHSAA				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	25-26-082	450740	3,200.00	3,200.00
			Check Total:	**3,200.00**	
102961	09/26/2025 11386 RICHARD SEHL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09082025/ SPORTS OFFICIALS		91.52	
			Check Total:	**91.52**	
102962	09/26/2025 6343 SIGN LANGUAGE INTERPRET SVCS				
A 2010.400-01	CURR DEV-DW	8905	441803	950.00	950.00
A 2110.451-01-90	SUPPLIES DIST WIDE	8905	441803	3,900.00	3,900.00
			Check Total:	**4,850.00**	
102963	09/26/2025 6641 SIMMONS ELEVATOR CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE	53971	450388	496.56	496.56
			Check Total:	**496.56**	
102964	09/26/2025 8137 PATRICIA STOCKMAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09112025/ SPORTS OFFICIALS		114.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09042025/ SPORTS OFFICIALS		114.00	
			Check Total:	**228.00**	
102965	09/26/2025 11388 THE AUTISM HELPER INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	51239	450780	75.00	75.00
			Check Total:	**75.00**	
102966	09/26/2025 11387 ANNE TRUESDELL-MUDGE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09062025/SPORTS OFFICIALS		114.00	
			Check Total:	**114.00**	
102967	09/26/2025 9225 UNITED SUPPLY CORP.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE	792330	450680	40.20	40.20
A 8060.450-03	COMM SERVICE SUPPLIES HS	772030	450250	358.13	358.13
A 8060.450-03	COMM SERVICE SUPPLIES HS	772029	450249	34.08	34.08
			Check Total:	**432.41**	
102968	09/26/2025 2601 UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01	UNALLOCATED INSURANCE	09112025/UMBRELLA	450604	57,030.88	57,030.88
A 5510.410-11	TRANS INSURANCE	09112025/AUTO UMBRELLA	450604	30,671.12	30,671.12

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**87,702.00**	
102969	09/26/2025	4459 VINCY'S PRINTING				
A 1480.400-01		PUBLIC INFO CONT. & OTHER	53016	450348	951.00	951.00
				Check Total:	**951.00**	
102970	09/26/2025	544 WARD'S SCIENCE / VWR				
A 2110.451-04-28		SUPPLIES, MS SCIENCE	8819953009	450729	175.30	175.30
A 2110.451-04-28		SUPPLIES, MS SCIENCE	8819953008	450722	151.33	151.33
A 2110.451-03-28		SUPPLIES SHS SCIENCE	8819953008	450722	773.46	773.46
				Check Total:	**1,100.09**	
102971	09/26/2025	830 WILDWOOD PROGRAMS				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	58682	450635	7,321.70	7,321.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	58683	450635	7,321.70	7,321.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	58734	450635	7,321.70	7,321.70
				Check Total:	**21,965.10**	
102972	09/26/2025	5196 WILSON LANGUAGE TRAINING				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	INV111415	450543	12,234.52	12,234.52
				Check Total:	**12,234.52**	
102973	09/26/2025	1055 WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL	183878	450520	185.11	185.11
				Check Total:	**185.11**	
102974	09/26/2025	2747 DALE WOTHERSPOON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/SPORTS OFFICIALS		91.50	
				Check Total:	**91.50**	
102975	09/26/2025	4232 MARK F. YAGER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08262025/ SPORTS OFFICIALS		49.25	
				Check Total:	**49.25**	
102983	09/26/2025	185 PROCTOR'S THEATRE				
A 2010.410-01		CURR DEV.-FIELD TRIPS	5727372/DEPOSIT	450792	26.00	26.00
				Check Total:	**26.00**	
				Warrant Total:	**507,275.00**	
				Vendor Portion:	**507,275.00**	

Number of Transactions: 103

4483-4500,
100698-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102983 in number, in the total amount of $507,275.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/25/25 — Date

Dorie A. Muir — Signature

Claims Auditor — Title

Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number:	H-9	Number of Payments: 7	
Checks Dated:	9/26/2025	Voided Checks: None	
ACH Numbers:	None		
Check Numbers:	102976-102982	Amount of Warrant: $1,718,766.35	

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

9/25/25 Dori A. Munns

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
102976	09/26/2025	9825 BARCLAY DAMON				
H24 2110.244-01-DW	LEGAL FEES-DISTRICT WIDE		5354366	441014	171.70	171.70
H24 2110.244-03-HS	LEGAL FEES-HIGH SCHOOL		5354366	441014	2,552.93	2,552.93
H24 2110.244-04-MS	LEGAL FEES-MIDDLE SCHOOL		5354366	441014	732.91	732.91
H24 2110.244-06-GD	LEGAL FEES-GLENDAAL		5354366	441014	582.20	582.20
H24 2110.244-07-GW	LEGAL FEES-GLEN WORDEN		5354366	441014	347.70	347.70
H24 2110.244-08-LIN	LEGAL FEES-LINCOLN		5354366	441014	3,386.50	3,386.50
H24 2110.244-10-SAC	LEGAL FEES-SACANDAGA		5354366	441014	1,675.00	1,675.00
				Check Total:	**9,448.94**	
102977	09/26/2025	9491 BAST HATFIELD CONSTRUCTION LLC				
H24 1620.293-01-DW	GEN CONSTRUCTION DW		3/2510	441825	203.31	203.31
H24 1620.293-03-HS	GEN CONSTRUCTION HS		3/2510	441825	20,516.90	20,516.90
H24 1620.293-04-MS	GEN CONSTRUCTION MS		3/2510	441825	44,639.23	44,639.23
H24 1620.293-06-GD	GEN CONSTRUCTION GD		3/2510	441825	16,345.57	16,345.57
H24 1620.293-07-GW	GEN CONSTRUCTION GW		3/2510	441825	15,326.28	15,326.28
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN		3/2510	441825	297,954.45	297,954.45
H24 1620.293-10-SAC	GEN CONSTRUCTION SAC		3/2510	441825	10,045.40	10,045.40
H24 608	RETAINAGE - BAST HATFIELD		3/2510	441825	-20,251.56	0.00
				Check Total:	**384,779.58**	
102978	09/26/2025	4191 DI GESARE MECHANICAL				
H24 1620.294-08-LIN	HVAC LINCOLN		4/2514	441817	1,021,960.00	1,021,960.00
H24 606	RETAINAGE - DIGESARE MECHANICAL		4/2514	441817	-51,098.00	0.00
				Check Total:	**970,862.00**	
102979	09/26/2025	829 HAROLD R. CLUNE, INC.				
H24 1620.296-01-DW	ELECTRICAL DW		3/23-4370	441818	0.00	0.00
H24 1620.296-03-HS	ELECTRICAL HS		3/23-4370	441818	7,000.00	7,000.00
H24 1620.296-04-MS	ELECTRICAL MS		3/23-4370	441818	7,000.00	7,000.00
H24 1620.296-06-GD	ELECTRICAL GD		3/23-4370	441818	3,000.00	3,000.00
H24 1620.296-07-GW	ELECTRICAL GW		3/23-4370	441818	3,000.00	3,000.00
H24 1620.296-08-LIN	ELECTRICAL LIN		3/23-4370	441818	132,475.00	132,475.00
H24 1620.296-10-SAC	ELECTRICAL SAC		3/23-4370	441818	27,000.00	27,000.00
H24 605	RETAINAGE - HAROLD R. CLUNE, INC.		3/23-4370	441818	-8,973.75	0.00
				Check Total:	**170,501.25**	
102980	09/26/2025	11364 LIBERTY MUTUAL INSURANCE COMPANY				
H24 2110.243-01-DW	INSURANCE FEES -DISTRICT WIDE		BMO68733197 SEPT 2025	441749	18.35	18.35
H24 2110.243-03-HS	INSURANCE FEES -HIGH SCHOOL		BMO68733197 SEPT 2025	441749	274.14	274.14
H24 2110.243-04-MS	INSURANCE FEES -MIDDLE SCHOOL		BMO68733197 SEPT 2025	441749	78.73	78.73
H24 2110.243-06-GD	INSURANCE FEES -GLENDAAL		BMO68733197 SEPT 2025	441749	62.50	62.50
H24 2110.243-07-GW	INSURANCE FEES -GLEN WORDEN		BMO68733197 SEPT 2025	441749	37.34	37.34
H24 2110.243-08-LIN	INSURANCE FEES -LINCOLN		BMO68733197 SEPT 2025	441749	363.63	363.63
H24 2110.243-10-SAC	INSURANCE FEES - SACANDAGA		BMO68733197 SEPT 2025	441749	179.89	179.89
				Check Total:	**1,014.58**	
102981	09/26/2025	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-08-L	ARCHITECT FEES-LINCOLN		9/23-4370.10	441011	16,800.00	16,800.00
H24 2110.245-01-DW	ARCHITECT FEES-DW		10/23-4370.20	441012	141.61	141.61
H24 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL		10/23-4370.20	441012	2,105.53	2,105.53
H24 2110.245-04-MS	ARCHITECT FEES-MIDDLE SCHOOL		10/23-4370.20	441012	604.47	604.47
H24 2110.245-06-GD	ARCHITECT FEES -GLENDAAL		10/23-4370.20	441012	480.17	480.17
H24 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN		10/23-4370.20	441012	286.76	286.76

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 9: H WARRANT - 9/26/25 For Dates 9/1/2025 - 9/30/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	10/23-4370.20	441012	1,381.46	1,381.46
				Check Total:	**21,800.00**	
102982	09/26/2025	9492 TRI-VALLEY PLUMBING & HEATING INC				
H24 1620.295-08-LIN		PLUMBING LIN	3/23-4370	441819	168,800.00	168,800.00
H24 607		RETAINAGE - TRI-VALLEY PLUMBING & HEATING	3/23-4370	441819	-8,440.00	0.00
				Check Total:	**160,360.00**	
Number of Transactions: 7				**Warrant Total:**	**1,718,766.35**	
				Vendor Portion:	**1,718,766.35**	

102976-

Certification of Warrant 102982

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of $ 1,718,766. 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.

9/25/25 — Date

Doris A. Murray — Signature

Claims Auditor — Title

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 12: Budget Transfer - June

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2100	06/02/2025	BT - Payroll	Not Required		
A 1320.160-01	INTERNAL AUDITOR STAFF			112.00	
A 1325.160-01	TREASURER NON-INST SAL				112.00
A 1430.150-01	PERSONNEL INSTRUCT SAL				1,056.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD			6,000.00	
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW			6,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				12,000.00
A 2010.150-01	CURR SUPERVISION INST SAL				1,200.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW				6,000.00
A 2110.130-04	SEC TEACHER SAL MS			8,256.00	
A 5510.161-11-01	TRANS MECHANICS SAL				2,500.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			2,500.00	
2101	06/02/2025	BT Payroll	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL			2,500.00	
A 1240.150-01	CHIEF ADMIN INST SAL				4,200.00
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL			250.00	
A 1310.161-01	BUS ADMIN NON-INST CONT				5,300.00
A 1310.162-01	BUS ADMIN NON-INST SUPP				2,800.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			5,000.00	
A 1320.160-01	INTERNAL AUDITOR STAFF			500.00	
A 1430.162-01	PERSONNEL NON-INST SAL SU			700.00	
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			3,350.00	
2102	06/02/2025	BT Summer Handicapped	Not Required		
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES				1,600.00
FSUM 2253.802-12	TEACHERS RETIREMENT SYSTEM			1,600.00	
2103	06/04/2025	BT - Conference Adjustment	Not Required		
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	BT - Conference Adjustment			15.67
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	BT - Conference Adjustment		15.67	
2104	06/06/2025	BT - Softball Dugouts	Not Required		

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	BT - Softball Dugouts			9,400.00
A 2010.400-01-01		CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - Softball Dugouts		3,500.00	
A 2010.400-03		CURR DEV-ASST PRINCIPAL, SHS	BT - Softball Dugouts		425.00	
A 2010.400-03-1		CURR DEV-DEAN OF STUDENTS, SHS	BT - Softball Dugouts		425.00	
A 2010.400-03-2		CURR DEV-PRINCIPAL, SHS	BT - Softball Dugouts		125.00	
A 2010.400-04		CURR DEV-PRINCIPAL MS	BT - Softball Dugouts		425.00	
A 2010.400-06		CURR DEV-GD	BT - Softball Dugouts		425.00	
A 2010.400-07		CURR DEV-GW	BT - Softball Dugouts		425.00	
A 2010.400-08		CURR DEV-LINC	BT - Softball Dugouts		425.00	
A 2010.400-10		CURR DEV-SAC	BT - Softball Dugouts		425.00	
A 2855.150-03		SPORTS AFTER SCHOOL PROGRAM HS	BT - Softball Dugouts		2,800.00	
2105	06/10/2025	BT - MS Water		Not Required		
A 2110.451-04-24		SUPPLIES MS BUILDING	BT - MS Water			11.98
A 2110.451-07		SUPPLIES GENERAL TCHG GW	BT - MS Water		11.98	
2106	06/10/2025	BT for reclasses from equipment		Not Required		
A 1621.200-13		PLANT MAINT EQUIPMENT	BT for reclasses from equipment		781.95	
A 1621.451-13		PLANT MAINT MATERIAL	BT for reclasses from equipment			781.95
2107	06/11/2025	BT - Health and Welfare Svcs and Sub Nurses		Not Required		
A 2815.161-03		HEALTH NON INST SAL HS	BT -H&W Services		3,400.00	
A 2815.162-01		HEALTH NON INST SAL SUPP	BT -H&W Services and Sub Nurse PO		4,000.00	
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health and Welfare Services and Sub Nurse PO			7,400.00
2108	06/11/2025	BT - BOCES Sped Tuition		Not Required		
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	BT - BOCES Sped Tuition		8,600.00	
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW	BT - BOCES Sped Tuition		1,375.00	
A 2250.453-01-82		HANDICAP SPEECH SUPPLIES DW	BT - BOCES Sped Tuition		761.84	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	BT - BOCES Sped Tuition		2,724.31	
A 2250.490-01		HANDICAP BOCES SERVICE DW	BT - BOCES Sped Tuition			17,917.37
A 2610.200-01		LIB EQUIPMENT DW	BT - BOCES Sped Tuition		541.00	
A 2610.433-01		LIB & A/V EQUIP REPAIR DW	BT - BOCES Sped Tuition		2,894.22	

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A 2610.435-01		LIB & A/V CONF & MILEAGE DW	BT - BOCES Sped Tuition		703.00	
A 2610.450-01		LIB RESOURCES NON-PUBLIC	BT - BOCES Sped Tuition		318.00	
2109	06/11/2025	BT - BOCES - CVLA additions		Not Required		
A 1240.400-01		CHIEF ADMIN CONT & OTHER	BT - BOCES - CVLA additions		1,890.00	
A 1430.400-01		PERSONNEL CONTRACT & OTHER	BT - BOCES - CVLA additions		4,262.14	
A 2010.400-01-01		CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - BOCES - CVLA additions		47.97	
A 2010.400-01-11		CURR DEV-DIR. CURRICULUM & INSTR	BT - BOCES - CVLA additions		337.44	
A 2010.400-01-25		CURR DEV-ACADEMIC HEAD, ENGLISH	BT - BOCES - CVLA additions		338.01	
A 2010.400-01-27		CURR DEV-ACADEMIC HEAD, IT	BT - BOCES - CVLA additions		287.92	
A 2010.400-01-28		CURR DEV-ACADEMIC HEAD, SCIENCE/MATH	BT - BOCES - CVLA additions		230.00	
A 2010.400-03-2		CURR DEV-PRINCIPAL, SHS	BT - BOCES - CVLA additions		125.00	
A 2010.400-04-1		CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	BT - BOCES - CVLA additions		409.33	
A 2010.450-01		CURR DEVEL MAT & SUPPLIES	BT - BOCES - CVLA additions		27.61	
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	BT - BOCES - CVLA additions			7,955.42
2110	06/12/2025	BT - pending Sped supply order shortfall		Not Required		
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	Pending supply order shortfall		700.00	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	Pending supply order shortfall			700.00
2111	06/12/2025	BT - FACS		Not Required		
A 2110.451-03-48		SUPPLIES SHS HOME EC	BT - FACS		10.00	
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	BT - FACS			10.00
2112	06/16/2025	BT - Re-Vote Newsletter		Not Required		
A 1010.400-01		BD OF ED CONT EXPENSE	BT - Re-Vote Newsletter		814.23	
A 1010.450-01		BD OF ED SUPPLIES	BT - Re-Vote Newsletter		184.00	
A 1060.400-01		DIST MEETING CONT & OTHER	BT - Re-Vote Newsletter		288.47	
A 1060.450-01		DIST MEETING MAT & SUPPLY	BT - Re-Vote Newsletter		700.00	
A 1480.400-01		PUBLIC INFO CONT. & OTHER	BT - Re-Vote Newsletter			1,986.70
2113	06/17/2025	BT - Final Charter School Bill		Not Required		
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION	BT - Final Charter School Bill		0.04	

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A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Final Charter School Bill			0.04
2114	06/17/2025	BT - May Chartwells	Not Required		
C 2860.402-1	BREAKFAST EXPENSE	BT - May Chartwells			15,027.28
C 2860.402-2	LUNCH EXPENSE	BT - May Chartwells			33,185.95
C 2860.402-3	CATERING EXPENSE (HEADSTART)	BT - May Chartwells		15,000.00	
C 2860.410	NET COST OF FOOD USED	BT - May Chartwells		33,213.23	
2115	06/17/2025	BT - Vision Board wiring	Not Required		
A 1680.400-01	CENTRAL DP CONT & OTHER	BT - Vision Board wiring		1,489.56	
A 1680.451-01	WIDE AREA NETWORK SUPPLIES	BT - Vision Board wiring		250.00	
A 2630.451-01	COMP ASSIST SUPPLIES DW	BT - Vision Board wiring			1,739.56
2116	06/18/2025	BT - Sub Nurses	Not Required		
A 2815.161-03	HEALTH NON INST SAL HS	BT - Sub nurses		5,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Sub Nurses			5,000.00
2118	06/18/2025	BT - Viewsonic Installation	Not Required		
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - Viewsonic Installation		1,320.39	
A 2630.220-01	STATE AIDED COMP HARDWARE DW	BT - Viewsonic Installation		10,417.33	
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - Viewsonic Installation			30,676.76
A 2630.433-01	COMP ASSIST REPAIRS DW	BT - Viewsonic Installation		1,784.27	
A 2630.450-01	STATE AIDED SOFTWARE DW	BT - Viewsonic Installation		13,769.90	
A 2630.451-01	COMP ASSIST SUPPLIES DW	BT - Viewsonic Installation		3,384.87	
2119	06/18/2025	BT - Maint Mechanic	Not Required		
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	BT - Maint Mechanic		5,400.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Maint Mechanic			5,400.00
2120	06/23/2025	BT - Various June Contractual Needs	Not Required		
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Various June Contractual Needs		7,008.40	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Various June Contractual Needs			7,008.40

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2121	06/24/2025	BT-PAYROLL	Not Required		
A 1310.161-01	BUS ADMIN NON-INST CONT				400.00
A 1310.162-01	BUS ADMIN NON-INST SUPP				1,000.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			2,000.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS				2,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			1,400.00	
A 2250.161-03	HANDICAP NON-INST SAL HS			3,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS				3,000.00
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS			4,000.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				4,000.00
2122	06/26/2025	BT - Model Schools	Not Required		
A 2110.132-01	SEC HOME TCHG SAL DW	BT - Model Schools		20,259.00	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Model Schools			20,259.00
2123	06/26/2025	BT - BOCES Adjustments	Not Required		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	BT - BOCES Adjustments		3,300.00	
A 2010.490-01	CURR DEVEL BOCES SERVICES	BT - BOCES Adjustments		4,034.80	
A 2070.490-01	STAFF DEV BOCES DW	BT - BOCES Adjustments		3,637.47	
A 2110.200-01	TEACH EQUIP DW	BT - BOCES Adjustments		1,605.12	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - BOCES Adjustments			12,577.39
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - BOCES Adjustments		136.85	
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - BOCES Adjustments			136.85
2124	06/26/2025	BT - PE Supply Orders	Not Required		
A 2010.400-01	CURR DEV-DW	BT - PE Supply Orders		423.73	
A 2110.451-01-73	SUPPLIES PE DW	BT - PE Supply Orders			423.73
2125	06/26/2025	BT - BOCES Retiree Health Ins. BR)	Not Required		
A 1060.400-01	DIST MEETING CONT & OTHER	BT - BOCES Retiree Health Ins. BR)		950.99	
A 1620.422-13	PLANT OPER WATER & SEWER	BT - BOCES Retiree Health Ins. BR)		6,987.10	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - BOCES Retiree Health Ins. BR)		2,827.32	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - BOCES Retiree Health Ins. BR)		798.93	

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A 5510.451-11		TRANS GASOLINE	BT - BOCES Retiree Health Ins. BR)		1,568.48	
A 5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING	BT - BOCES Retiree Health Ins. BR)			13,132.82
2126	06/26/2025	BT - Fleet Electrification Plan		Not Required		
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	BT - Fleet Electrification Plan			13,481.25
A 5510.451-11		TRANS GASOLINE	BT - Fleet Electrification Plan		1,975.98	
A 5540.400-11		CONTRACT TRANS ALL OTHER	BT - Fleet Electrification Plan		11,505.27	
2127	06/26/2025	BT - ZanerBloser Shipping (GW)		Not Required		
A 2110.451-07		SUPPLIES GENERAL TCHG GW	BT - ZanerBloser Shipping (GW)		49.67	
A 2110.480-01-72		TEXTBOOKS FINE ARTS	BT - ZanerBloser Shipping (GW)		15.89	
A 2110.480-07		TEXTBOOKS GLEN-WORDEN	BT - ZanerBloser Shipping (GW)			65.56
2128	06/26/2025	BT - Shortfall on Staples PO (PO 441423 glitch)		Not Required		
A 2010.400-01-27		CURR DEV-ACADEMIC HEAD, IT	BT - Shortfall on Staples PO (PO glitch)			80.30
A 2010.410-01		CURR DEV.-FIELD TRIPS	BT - Shortfall on Staples PO (PO glitch)		80.30	
2129	06/26/2025	BT - Reclass supplies from eqpt		Not Required		
A 2630.200-01		COMP ASSIST HARDWARE DW	BT - Reclass supplies from eqpt		2,159.68	
A 2630.451-01		COMP ASSIST SUPPLIES DW	BT - Reclass supplies from eqpt			2,159.68
2130	06/27/2025	BT - Pvt Sch Tuition Shortfall due to Retro Billings		Not Required		
A 2250.150-03		HANDICAP INST SAL HS	BT - Pvt Sch Tuition Shortfall due to Retro Bills		9,500.00	
A 2250.150-04		HANDICAP INST SAL MS	BT - Pvt Sch Tuition Shortfall due to Retro Bills		6,391.73	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	BT - Pvt Sch Tuition Shortfall due to Retro Bills		3,653.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	BT - Wildwood Tuition Shortfall due to Retro Bills			19,544.73
2131	06/27/2025	BT - ReVote Newsletter Mailing Exp		Not Required		
A 1430.400-01		PERSONNEL CONTRACT & OTHER	BT - ReVote Newsletter Mailing Exp		300.55	
A 1480.400-01		PUBLIC INFO CONT. & OTHER	BT - ReVote Newsletter Mailing Exp			300.55
2132	06/30/2025	BT - CASHIC ESI Reserve		Not Required		
A 5540.400-11		CONTRACT TRANS ALL OTHER	BT - CASHIC ESI Reserve		118,500.00	

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
A 9060.810-01	HEALTH INSURANCE	BT - CASHIC ESI Reserve			88,500.00
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - CASHIC ESI Reserve			30,000.00
2133	06/30/2025	BT - IT Intern	Not Required		
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	BT - IT Intern			1,410.50
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - IT Intern		280.00	
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - IT Intern		1,144.92	
A 2630.433-01	COMP ASSIST REPAIRS DW	BT - IT Intern		93.48	
A 9030.800-01	SOCIAL SECURITY	BT - IT Intern			107.90
2136	06/30/2025	BT - Lowes	Not Required		
A 1621.451-13	PLANT MAINT MATERIAL	BT - Lowes			1,444.20
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Lowes		1,444.20	
2138	06/30/2025	BT - Insurance Claim - HS Carpet/Tile	Not Required		
A 1620.433-13	PLANT OPER EQUIP REPAIR	BT - Insurance Claim - HS Carpet/Tile		1,500.00	
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Insurance Claim - HS Carpet/Tile		5,000.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Insurance Claim - HS Carpet/Tile		1,500.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Insurance Claim - HS Carpet/Tile			15,008.87
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Insurance Claim - HS Carpet/Tile		3,000.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Insurance Claim - HS Carpet/Tile		4,008.87	
2139	06/30/2025	BT - June Chartwells	Not Required		
C 2860.402-1	BREAKFAST EXPENSE	BT - June Chartwells			10,463.81
C 2860.402-2	LUNCH EXPENSE	BT - June Chartwells		10,463.81	
2140	06/30/2025	BT - Grainger Purchases	Not Required		
A 1621.451-13	PLANT MAINT MATERIAL	BT - Grainger Purchases			269.75
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Grainger Purchases		269.75	
2141	06/30/2025	BT - BOCES June Supplemental	Not Required		
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	BT - BOCES June Supplemental		1,506.37	
A 2010.490-01	CURR DEVEL BOCES SERVICES	BT - BOCES June Supplemental		4,034.80	

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A 2070.490-01		STAFF DEV BOCES DW	BT - BOCES June Supplemental			67.25
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	BT - BOCES June Supplemental		97.90	
A 2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW	BT - BOCES June Supplemental			236.90
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	BT - BOCES June Supplemental			5,334.92
2142	06/30/2025	BT - Art Supplies Insurance Claim		Not Required		
A 2110.451-01-70		SUPPLIES ART DW	BT - Art Supplies Insurance Claim			1,500.48
A 2110.451-01-90		SUPPLIES DIST WIDE	BT - Art Supplies Insurance Claim		1,500.48	
2143	06/30/2025	BT - Chartwells - Training		Not Required		
A 1240.400-01		CHIEF ADMIN CONT & OTHER	BT - Chartwells - Training			3,600.00
A 1380.400-01		FISCAL AGENT FEE	BT - Chartwells - Training		3,600.00	
2148	06/30/2025	BT - PAYROLL		Not Required		
A 1240.162-01		CHIEF ADMIN NON-INST SUPP				713.26
A 1621.161-13-02		PLANT MAINT SAL OT			119.28	
A 1621.161-13-04		PLANT MAINT GROUNDS BUILDING CHECK				119.28
A 2020.162-01		SUPERVISION NON-INST SUPP DW			713.26	
2149	06/30/2025	BT - Mechanical Contract		Not Required		
H24 1620.294-01-DW		HVAC DW	BT - Mechanical Contract			6,500.00
H24 1620.294-03-HS		HVAC HS	BT - Mechanical Contract			885,250.00
H24 1620.294-04-MS		HVAC MS	BT - Mechanical Contract			219,000.00
H24 1620.294-06-GD		HVAC Glendaal	BT - Mechanical Contract			352,250.00
H24 1620.294-07-GW		HVAC Glen Worden	BT - Mechanical Contract			317,000.00
H24 1620.294-08-LIN		HVAC LINCOLN	BT - Mechanical Contract			2,926,000.00
H24 1620.294-10-SAC		HVAC SAC	BT - Mechanical Contract			423,000.00
H24 2110.297-03-HS		SITE WORK -HIGH SCHOOL	BT - Mechanical Contract		1,000,000.00	
H24 2110.297-08-LIN		SITE WORK -LINCOLN	BT - Mechanical Contract		3,500,000.00	

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H24 2110.297-10-SAC		SITE WORK -SACANDAGA	BT - Mechanical Contract		629,000.00	
2150	06/30/2025	BT - Plumbing Contract		Not Required		
H24 1620.295-03-HS		PLUMBING HS	BT - Plumbing Contract			157,900.00
H24 1620.295-04-MS		PLUMBING MS	BT - Plumbing Contract			213,150.00
H24 1620.295-06-GD		PLUMBING GD	BT - Plumbing Contract			3,600.00
H24 1620.295-07-GW		PLUMBING GW	BT - Plumbing Contract			16,900.00
H24 1620.295-08-LIN		PLUMBING LIN	BT - Plumbing Contract			213,550.00
H24 1620.295-10-SAC		PLUMBING SAC	BT - Plumbing Contract			16,200.00
H24 2110.297-08-LIN		SITE WORK -LINCOLN	BT - Plumbing Contract		300,000.00	
H24 2110.297-10-SAC		SITE WORK -SACANDAGA	BT - Plumbing Contract		321,300.00	
2151	06/30/2025	BT - Electrical contract		Not Required		
H24 1620.296-01-DW		ELECTRICAL DW	BT - Electrical contract			9,900.00
H24 1620.296-03-HS		ELECTRICAL HS	BT - Electrical contract			155,300.00
H24 1620.296-04-MS		ELECTRICAL MS	BT - Electrical contract			258,100.00
H24 1620.296-06-GD		ELECTRICAL GD	BT - Electrical contract			28,850.00
H24 1620.296-07-GW		ELECTRICAL GW	BT - Electrical contract			28,850.00
H24 1620.296-08-LIN		ELECTRICAL LIN	BT - Electrical contract			272,500.00
H24 1620.296-10-SAC		ELECTRICAL SAC	BT - Electrical contract			409,500.00
H24 2110.297-08-LIN		SITE WORK -LINCOLN	BT - Electrical contract		163,000.00	
H24 2110.297-10-SAC		SITE WORK -SACANDAGA	BT - Electrical contract		1,000,000.00	
2152	06/30/2025	BT - Amazon PE order adj.		Not Required		
A 2110.451-01-73		SUPPLIES PE DW	BT - Amazon PE order adj.			76.35

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A 2110.451-01-90		SUPPLIES DIST WIDE	BT - Amazon PE order adj.		76.35	
2153	06/30/2025	BT - Lincoln Textbooks S&H		Not Required		
A 2110.480-07		TEXTBOOKS GLEN-WORDEN	BT - Lincoln Textbooks S&H		52.15	
A 2110.480-08		TEXTBOOKS LINCOLN	BT - Lincoln Textbooks S&H			52.15
2155	06/30/2025	BT - NYSCOSS Dues		Not Required		
A 1240.400-01		CHIEF ADMIN CONT & OTHER	BT - NYSCOSS Dues			1,500.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	BT - NYSCOSS Dues		1,500.00	
2156	06/30/2025	BT-ERS, Revolving Fund		Not Required		
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND				3,673.72
A 9010.800-01		EMPLOYEE RETIREMENT				50,456.82
A 9030.800-01		SOCIAL SECURITY			50,456.82	
A 9030.800-01		SOCIAL SECURITY			3,673.72	
2157	06/30/2025	BT - PAYROLL		Not Required		
A 1240.150-01		CHIEF ADMIN INST SAL				4,128.50
A 2110.140-01		SUB TEACHER SAL DW			4,128.50	
2158	06/30/2025	BT - Tax Dispute Fees		Not Required		
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	BT - Tax Dispute Fees			9,600.00
A 1380.400-01		FISCAL AGENT FEE	BT - Tax Dispute Fees		9,600.00	
2160	06/30/2025	BT - Final Legal		Not Required		
A 1420.400-01		LEGAL CONTRACT & OTHER	BT - Final Legal			5,337.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	BT - Final Legal		5,337.00	
2161	06/30/2025	BT - FACS		Not Required		
A 2110.451-03-48		SUPPLIES SHS HOME EC	BT - FACS			276.64
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	BT - FACS		276.64	
2163	06/30/2025	BT - Viewsonic Installs		Not Required		

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A 2630.200-01		COMP ASSIST HARDWARE DW	BT - Viewsonic Installs		2,168.04	
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - Viewsonic Installs			2,290.18
A 2630.433-01		COMP ASSIST REPAIRS DW	BT - Viewsonic Installs		3.24	
A 2630.451-01		COMP ASSIST SUPPLIES DW	BT - Viewsonic Installs		118.90	
2164	06/30/2025	BT - SEI EV		Not Required		
A 1620.423-13		PLANT OPER NATURAL GAS	BT - SEI EV		32,100.00	
A 1620.424-13		PLANT OPER ELECTRICITY	BT - SEI EV		10,000.00	
A 1620.425-13		PLANT OPER OIL	BT - SEI EV		5,000.00	
A 1620.426-13		PLANT OPER TELEPHONE SERV	BT - SEI EV		7,000.00	
A 1621.200-13		PLANT MAINT EQUIPMENT	BT - SEI EV		3,000.00	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	BT - SEI EV		2,900.00	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	BT - SEI EV			60,000.00
2165	06/30/2025	BT - Zautner RFP Project		Not Required		
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	BT - Zautner RFP Project			1,500.00
A 1320.400-01		AUDITING CONTRACT & OTHER	BT - Zautner RFP Project		1,500.00	
2166	06/30/2025	BT - FINAL BUS REPAIR COST		Not Required		
A 5510.420-11		TRANS CONT BUS REPAIR	BT - FINAL BUS REPAIR COST			2,628.15
A 5510.451-11		TRANS GASOLINE	BT - FINAL BUS REPAIR COST		2,628.15	
2167	06/30/2025	BT - TO MOVE EV WORK TO TRANS CODE		Not Required		
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	BT - TO MOVE EV WORK TO TRANS CODE		60,000.00	
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	BT - TO MOVE EV WORK TO TRANS CODE			60,000.00
2168	06/30/2025	BT - SPED Retro Billings		Not Required		
A 1620.460-13		PLANT OPER CONT EXPENSE	BT - SPED Retro Billings		21,100.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	BT - SPED Retro Billings			21,100.00
2169	06/30/2025	BT - IT Contractual Services		Not Required		
A 1620.460-13		PLANT OPER CONT EXPENSE	BT - IT Contractual Services		3,000.00	
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - IT Contractual Services			3,000.00

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2170	06/30/2025	BT - ESI Reserve	Not Required		
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - ESI Reserve			28,000.00
A 9060.820-01	DENTAL INSURANCE	BT - ESI Reserve		28,000.00	
2171	06/30/2025	BT - General Contractor	Not Required		
H24 1620.293-01-DW	GEN CONSTRUCTION DW	BT - General Contractor			16,089.35
H24 1620.293-03-HS	GEN CONSTRUCTION HS	BT - General Contractor			1,071,878.86
H24 1620.293-04-MS	GEN CONSTRUCTION MS	BT - General Contractor			635,485.50
H24 1620.293-06-GD	GEN CONSTRUCTION GD	BT - General Contractor			131,883.90
H24 1620.293-07-GW	GEN CONSTRUCTION GW	BT - General Contractor			81,015.88
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - General Contractor			1,399,477.72
H24 1620.293-10-SAC	GEN CONSTRUCTION SAC	BT - General Contractor			794,959.79
H24 2110.297-01-DW	SITE WORK -DISTRICT WIDE	BT - General Contractor		153,258.63	
H24 2110.297-03-HS	SITE WORK -HIGH SCHOOL	BT - General Contractor		2,002,285.25	
H24 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	BT - General Contractor		870,904.41	
H24 2110.297-06-GD	SITE WORK -GLENDAAL	BT - General Contractor		691,336.49	
H24 2110.297-07-GW	SITE WORK -GLEN WORDEN	BT - General Contractor		413,006.22	
2173	06/30/2025	BT - Interfund Transfer Fix	Not Required		
A 9050.800-01	UNEMPLOYMENT INSURANCE	BT - Interfund Transfer Fix		870.48	
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	BT - Interfund Transfer Fix			870.48
2176	06/30/2025	BT - ECS Proposal	Not Required		
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	BT - ECS Proposal			61,349.50
H24 2110.297-01-DW	SITE WORK -DISTRICT WIDE	BT - ECS Proposal		45,000.00	
H24 2110.297-08-LIN	SITE WORK -LINCOLN	BT - ECS Proposal		16,349.50	

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 12: Budget Transfer - June

Ref Number	Date	Budget Transfer Description		Approval Status		
Account		Account Description	Detail Description		Transfer Out	Transfer In
				Grand Totals:	**11,792,254.55**	**11,792,254.55**
				Net Amount:	**0.00**	

Number of Budget Transfers: 63

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-01	BD OF ED CONT EXPENSE	814.23	0.00
A 1010.450-01	BD OF ED SUPPLIES	184.00	0.00
A 1040.160-01	DIST CLERK NON-INSTR SAL	2,500.00	0.00
A 1060.400-01	DIST MEETING CONT & OTHER	1,239.46	0.00
A 1060.450-01	DIST MEETING MAT & SUPPLY	700.00	0.00
A 1240.150-01	CHIEF ADMIN INST SAL	0.00	8,328.50
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL	250.00	0.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	713.26
A 1240.400-01	CHIEF ADMIN CONT & OTHER	1,890.00	5,100.00
A 1310.161-01	BUS ADMIN NON-INST CONT	0.00	5,700.00
A 1310.162-01	BUS ADMIN NON-INST SUPP	0.00	3,800.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	5,000.00	11,100.00
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	1,506.37	0.00
A 1320.160-01	INTERNAL AUDITOR STAFF	612.00	0.00
A 1320.400-01	AUDITING CONTRACT & OTHER	1,500.00	0.00
A 1325.160-01	TREASURER NON-INST SAL	0.00	112.00
A 1380.400-01	FISCAL AGENT FEE	13,200.00	0.00
A 1420.400-01	LEGAL CONTRACT & OTHER	0.00	5,337.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	1,056.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	700.00	0.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER	7,862.69	0.00
A 1480.400-01	PUBLIC INFO CONT. & OTHER	0.00	2,287.25
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	5,350.00	0.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	0.00	2,000.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	6,000.00	0.00
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	6,000.00	0.00
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	12,000.00
A 1620.422-13	PLANT OPER WATER & SEWER	6,987.10	0.00

Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description		Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 1620.423-13	PLANT OPER NATURAL GAS	32,100.00	0.00
A 1620.424-13	PLANT OPER ELECTRICITY	10,000.00	0.00
A 1620.425-13	PLANT OPER OIL	5,000.00	0.00
A 1620.426-13	PLANT OPER TELEPHONE SERV	7,000.00	0.00
A 1620.433-13	PLANT OPER EQUIP REPAIR	1,500.00	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	5,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	26,927.32	0.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	5,400.00	0.00
A 1621.161-13-02	PLANT MAINT SAL OT	119.28	0.00
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK	0.00	119.28
A 1621.200-13	PLANT MAINT EQUIPMENT	3,781.95	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	4,400.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	60,000.00	84,408.87
A 1621.451-13	PLANT MAINT MATERIAL	0.00	2,495.90
A 1621.452-13	PLANT MAINT GROUND SUPPLY	11,722.35	0.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	4,807.80	12,408.40
A 1670.400-01	CENTRAL P&M CONT & OTHER	6,837.00	0.00
A 1680.400-01	CENTRAL DP CONT & OTHER	1,489.56	0.00
A 1680.451-01	WIDE AREA NETWORK SUPPLIES	250.00	0.00
A 2010.150-01	CURR SUPERVISION INST SAL	0.00	1,200.00
A 2010.400-01	CURR DEV-DW	423.73	0.00
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	3,547.97	0.00
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	337.44	0.00
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH	338.01	0.00
A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, IT	287.92	80.30
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE/MATH	230.00	0.00
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	0.00	15.67
A 2010.400-03	CURR DEV-ASST PRINCIPAL, SHS	425.00	0.00
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS	425.00	0.00
A 2010.400-03-2	CURR DEV-PRINCIPAL, SHS	250.00	0.00
A 2010.400-04	CURR DEV-PRINCIPAL MS	425.00	0.00
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	425.00	0.00

Account	Description	Debits	Credits
A 2010.400-06	CURR DEV-GD	425.00	0.00
A 2010.400-07	CURR DEV-GW	425.00	0.00
A 2010.400-08	CURR DEV-LINC	425.00	0.00
A 2010.400-10	CURR DEV-SAC	425.00	0.00
A 2010.410-01	CURR DEV.-FIELD TRIPS	80.30	0.00
A 2010.450-01	CURR DEVEL MAT & SUPPLIES	27.61	0.00
A 2010.490-01	CURR DEVEL BOCES SERVICES	8,069.60	0.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	6,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	2,113.26	0.00
A 2070.490-01	STAFF DEV BOCES DW	3,637.47	67.25
A 2110.130-04	SEC TEACHER SAL MS	8,256.00	0.00
A 2110.132-01	SEC HOME TCHG SAL DW	20,259.00	0.00
A 2110.140-01	SUB TEACHER SAL DW	4,128.50	0.00
A 2110.200-01	TEACH EQUIP DW	1,605.12	0.00
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	97.90	0.00
A 2110.451-01-70	SUPPLIES ART DW	0.00	1,500.48
A 2110.451-01-73	SUPPLIES PE DW	0.00	500.08
A 2110.451-01-90	SUPPLIES DIST WIDE	1,576.83	0.00
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	0.00	3,673.72
A 2110.451-03-48	SUPPLIES SHS HOME EC	10.00	276.64
A 2110.451-04-24	SUPPLIES MS BUILDING	0.00	11.98
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	276.64	10.00
A 2110.451-07	SUPPLIES GENERAL TCHG GW	61.65	0.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	0.04	0.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	0.00	0.04
A 2110.480-01-72	TEXTBOOKS FINE ARTS	15.89	0.00
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	52.15	65.56
A 2110.480-08	TEXTBOOKS LINCOLN	0.00	52.15
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	0.00	12,814.29
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	33,549.34
A 2250.150-03	HANDICAP INST SAL HS	9,500.00	0.00
A 2250.150-04	HANDICAP INST SAL MS	6,391.73	0.00

Account	Description	Debits	Credits
A 2250.161-03	HANDICAP NON-INST SAL HS	3,000.00	0.00
A 2250.161-04	HANDICAP NON-INST SAL MS	0.00	3,000.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	4,353.00	0.00
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	8,600.00	700.00
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW	1,375.00	0.00
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	761.84	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	2,724.31	40,644.73
A 2250.490-01	HANDICAP BOCES SERVICE DW	136.85	17,917.37
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	136.85
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	0.00	1,410.50
A 2610.200-01	LIB EQUIPMENT DW	541.00	0.00
A 2610.433-01	LIB & A/V EQUIP REPAIR DW	2,894.22	0.00
A 2610.435-01	LIB & A/V CONF & MILEAGE DW	703.00	0.00
A 2610.450-01	LIB RESOURCES NON-PUBLIC	318.00	0.00
A 2630.200-01	COMP ASSIST HARDWARE DW	5,928.11	0.00
A 2630.220-01	STATE AIDED COMP HARDWARE DW	10,417.33	0.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW	1,144.92	35,966.94
A 2630.433-01	COMP ASSIST REPAIRS DW	1,880.99	0.00
A 2630.450-01	STATE AIDED SOFTWARE DW	13,769.90	0.00
A 2630.451-01	COMP ASSIST SUPPLIES DW	3,503.77	3,899.24
A 2815.161-03	HEALTH NON INST SAL HS	8,400.00	0.00
A 2815.162-01	HEALTH NON INST SAL SUPP	4,000.00	0.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	12,400.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	2,800.00	0.00
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	2,500.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	2,500.00	0.00
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	4,000.00	0.00
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	0.00	4,000.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	0.00	73,481.25
A 5510.420-11	TRANS CONT BUS REPAIR	0.00	2,628.15
A 5510.451-11	TRANS GASOLINE	6,172.61	0.00
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	0.00	13,132.82

Account	Description	Debits	Credits
A 5540.400-11	CONTRACT TRANS ALL OTHER	130,005.27	0.00
A 9010.800-01	EMPLOYEE RETIREMENT	0.00	50,456.82
A 9030.800-01	SOCIAL SECURITY	54,130.54	107.90
A 9050.800-01	UNEMPLOYMENT INSURANCE	870.48	0.00
A 9060.810-01	HEALTH INSURANCE	0.00	88,500.00
A 9060.812-01	HEALTH INSURANCE RETIREE	0.00	58,000.00
A 9060.820-01	DENTAL INSURANCE	28,000.00	0.00
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	0.00	870.48
	Fund A Totals:	**626,537.01**	**626,537.01**
C 2860.402-1	BREAKFAST EXPENSE	0.00	25,491.09
C 2860.402-2	LUNCH EXPENSE	10,463.81	33,185.95
C 2860.402-3	CATERING EXPENSE (HEADSTART)	15,000.00	0.00
C 2860.410	NET COST OF FOOD USED	33,213.23	0.00
	Fund C Totals:	**58,677.04**	**58,677.04**
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES	0.00	1,600.00
FSUM 2253.802-12	TEACHERS RETIREMENT SYSTEM	1,600.00	0.00
	Fund FSUM Totals:	**1,600.00**	**1,600.00**
H24 1620.293-01-DW	GEN CONSTRUCTION DW	0.00	16,089.35
H24 1620.293-03-HS	GEN CONSTRUCTION HS	0.00	1,071,878.86
H24 1620.293-04-MS	GEN CONSTRUCTION MS	0.00	635,485.50
H24 1620.293-06-GD	GEN CONSTRUCTION GD	0.00	131,883.90
H24 1620.293-07-GW	GEN CONSTRUCTION GW	0.00	81,015.88
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN	0.00	1,399,477.72
H24 1620.293-10-SAC	GEN CONSTRUCTION SAC	0.00	794,959.79
H24 1620.294-01-DW	HVAC DW	0.00	6,500.00
H24 1620.294-03-HS	HVAC HS	0.00	885,250.00
H24 1620.294-04-MS	HVAC MS	0.00	219,000.00
H24 1620.294-06-GD	HVAC Glendaal	0.00	352,250.00
H24 1620.294-07-GW	HVAC Glen Worden	0.00	317,000.00

Account	Description	Debits	Credits
H24 1620.294-08-LIN	HVAC LINCOLN	0.00	2,926,000.00
H24 1620.294-10-SAC	HVAC SAC	0.00	423,000.00
H24 1620.295-03-HS	PLUMBING HS	0.00	157,900.00
H24 1620.295-04-MS	PLUMBING MS	0.00	213,150.00
H24 1620.295-06-GD	PLUMBING GD	0.00	3,600.00
H24 1620.295-07-GW	PLUMBING GW	0.00	16,900.00
H24 1620.295-08-LIN	PLUMBING LIN	0.00	213,550.00
H24 1620.295-10-SAC	PLUMBING SAC	0.00	16,200.00
H24 1620.296-01-DW	ELECTRICAL DW	0.00	9,900.00
H24 1620.296-03-HS	ELECTRICAL HS	0.00	155,300.00
H24 1620.296-04-MS	ELECTRICAL MS	0.00	258,100.00
H24 1620.296-06-GD	ELECTRICAL GD	0.00	28,850.00
H24 1620.296-07-GW	ELECTRICAL GW	0.00	28,850.00
H24 1620.296-08-LIN	ELECTRICAL LIN	0.00	272,500.00
H24 1620.296-10-SAC	ELECTRICAL SAC	0.00	409,500.00
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	0.00	61,349.50
H24 2110.297-01-DW	SITE WORK -DISTRICT WIDE	198,258.63	0.00
H24 2110.297-03-HS	SITE WORK -HIGH SCHOOL	3,002,285.25	0.00
H24 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	870,904.41	0.00
H24 2110.297-06-GD	SITE WORK -GLENDAAL	691,336.49	0.00
H24 2110.297-07-GW	SITE WORK -GLEN WORDEN	413,006.22	0.00
H24 2110.297-08-LIN	SITE WORK -LINCOLN	3,979,349.50	0.00
H24 2110.297-10-SAC	SITE WORK -SACANDAGA	1,950,300.00	0.00
	Fund H24 Totals:	**11,105,440.50**	**11,105,440.50**
	Grand Totals:	**11,792,254.55**	**11,792,254.55**

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 13: Budget Transfer

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
2182	06/30/2025	BT Lease		Not Required		
A 2110.497-01		COMPUTER TECH PLAN BOCES DW			257,435.15	
A 9788.6		LEASES PRINCIPAL				232,475.18
A 9788.7		LEASES INTEREST				24,959.97
				Grand Totals:	**257,435.15**	**257,435.15**
				Net Amount:	**0.00**	

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	257,435.15	0.00
A 9788.6	LEASES PRINCIPAL	0.00	232,475.18
A 9788.7	LEASES INTEREST	0.00	24,959.97
	Fund A Totals:	**257,435.15**	**257,435.15**
	Grand Totals:	**257,435.15**	**257,435.15**

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 1: Budget Transfers - July 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2117	07/01/2025	BT - Adaptive PE (EdData)	Not Required		
A 2110.451-01-73	SUPPLIES PE DW	BT - Adaptive PE		7.88	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	BT - Adaptive PE (EdDAta Order)			7.88
2134	07/01/2025	BT _ PAYROLL	Not Required		
A 2020.151-01	SUPERVISION INST SAL DW				1.00
A 2020.151-03	SUPERVISION INST SAL HS			1.00	
A 2020.161-06	SUPERVISION NON-INST SAL GD			186.49	
A 2020.161-07	SUPERVISION NON-INST SAL GW				186.49
A 2330.152-01	SPEC SCH INST SAL LEARNING LEAPS				30,000.00
A 2330.155-01	SUMMR SCH SUPPL			30,000.00	
2135	07/03/2025	BT - Saratoga Center for the Family	Not Required		
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	BT - Saratoga Center for the Family		945.00	
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	BT - Saratoga Center for the Family			945.00
2137	07/10/2025	BT - AD Mentoring	Not Required		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	BT - AD Mentoring		6,000.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - AD Mentoring			6,000.00
2144	07/21/2025	BT - Express Services Cleaner	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	BT - Express Services Cleaner		37,835.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Express Services Cleaner			53,115.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Express Services Cleaner		3,784.00	
A 9030.800-01	SOCIAL SECURITY	BT - Express Services Cleaner		2,894.00	
A 9060.810-01	HEALTH INSURANCE	BT - Express Services Cleaner		8,602.00	
2145	07/21/2025	BT - Express Services Maintenance Mechanic	Not Required		
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	BT - Express Services Maintenance Mechanic		17,992.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Express Services Maintenance Mechanic			27,500.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Express Services Maintenance Mechanic		1,800.00	
A 9030.800-01	SOCIAL SECURITY	BT - Express Services Maintenance Mechanic		1,377.00	
A 9060.810-01	HEALTH INSURANCE	BT - Express Services Maintenance Mechanic		6,331.00	

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 1: Budget Transfers - July 2025

Ref Number	Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
2146		07/21/2025	BT - Janitronics cleaners		Not Required		
	A 1620.161-03-01		PLANT OPER CUST SAL CONT HS	BT - Janitronics cleaners		37,835.00	
	A 1620.161-04-01		PLANT OPER CUST SAL CONT MS	BT - Janitronics cleaners		37,835.00	
	A 1620.161-08-01		PLANT OPER CUST SAL CONT LIN	BT - Janitronics cleaners		37,835.00	
	A 1620.460-13		PLANT OPER CONT EXPENSE	BT - Janitronics cleaners			212,723.00
	A 9010.800-01		EMPLOYEE RETIREMENT	BT - Janitronics cleaners		11,351.00	
	A 9030.800-01		SOCIAL SECURITY	BT - Janitronics cleaners		8,684.00	
	A 9060.810-01		HEALTH INSURANCE	BT - Janitronics cleaners		79,183.00	
2154		07/24/2025	BT- PAYROLL		Not Required		
	A 1430.161-01		PERSONNEL NON-INST SAL			107.00	
	A 2010.161-01		CURR SUPERVISION NON-INST				107.00
2159		07/30/2025	BT-PAYROLL		Not Required		
	A 1240.161-01		CHIEF ADMIN NON-INST CONT				61,173.13
	A 1620.161-13-01		PLANT OPER CUST SAL CONT DW			30,596.40	
	A 2020.161-08		SUPERVISION NON-INST SAL LIN			10,076.73	
	A 2110.160-03		TEACHING NON-INST SAL HS			5,000.00	
	A 2110.160-04		TEACHING NON-INST SAL MS			3,500.00	
	A 2110.160-06		TEACHING NON-INST SAL GD			3,000.00	
	A 2110.160-07		TEACHING NON-INST SAL GW			3,000.00	
	A 2110.160-08		TEACHING NON-INST SAL LIN			3,000.00	
	A 2110.160-10		TEACHING NON-INST SAL SAC			3,000.00	
2162		07/30/2025	BT - PAYROLL		Not Required		
	A 1430.161-01		PERSONNEL NON-INST SAL			873.00	
	A 1430.162-01		PERSONNEL NON-INST SAL SU				873.00
	A 2010.151-01		CURR SUPERVISION INST SAL SUMMER				1,700.00
	A 2020.152-01		SUPERVISION INST SAL SUPP DW				33,250.00
	A 2020.161-01		SUPERVISION NON-INST SAL DW			1,700.00	
	A 2020.161-01		SUPERVISION NON-INST SAL DW			20,988.00	
	A 2020.161-03		SUPERVISION NON-INST SAL HS			4,403.00	

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status / Transfer Out	Transfer In
A 2110.140-01	SUB TEACHER SAL DW		33,250.00	
A 2610.161-03	LIB & A/V NON-INST SAL HS			29,775.00
A 2610.161-04	LIB & A/V NON-INST SAL MS		8,787.00	
A 2810.161-03	GUIDANCE CLERK SAL HS			4,403.00
A 2815.161-06	HEALTH NON INST SAL GD		3,300.00	
A 2815.161-07	HEALTH NON INST SAL GW			3,300.00
		Grand Totals:	**465,059.50**	**465,059.50**

Number of Budget Transfers: 10

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.161-01	CHIEF ADMIN NON-INST CONT	0.00	61,173.13
A 1430.161-01	PERSONNEL NON-INST SAL	980.00	0.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	0.00	873.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	75,670.00	0.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	37,835.00	0.00
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	37,835.00	0.00
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW	30,596.40	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	265,838.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	17,992.00	0.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	27,500.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	0.00	1,700.00
A 2010.161-01	CURR SUPERVISION NON-INST	0.00	107.00
A 2020.151-01	SUPERVISION INST SAL DW	0.00	1.00
A 2020.151-03	SUPERVISION INST SAL HS	1.00	0.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	33,250.00
A 2020.161-01	SUPERVISION NON-INST SAL DW	22,688.00	0.00
A 2020.161-03	SUPERVISION NON-INST SAL HS	4,403.00	0.00
A 2020.161-06	SUPERVISION NON-INST SAL GD	186.49	0.00
A 2020.161-07	SUPERVISION NON-INST SAL GW	0.00	186.49
A 2020.161-08	SUPERVISION NON-INST SAL LIN	10,076.73	0.00
A 2110.140-01	SUB TEACHER SAL DW	33,250.00	0.00

Ref Number	Date	Budget Transfer Description		Approval Status	
Account	Account Description	Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 2110.160-03	TEACHING NON-INST SAL HS	5,000.00	0.00
A 2110.160-04	TEACHING NON-INST SAL MS	3,500.00	0.00
A 2110.160-06	TEACHING NON-INST SAL GD	3,000.00	0.00
A 2110.160-07	TEACHING NON-INST SAL GW	3,000.00	0.00
A 2110.160-08	TEACHING NON-INST SAL LIN	3,000.00	0.00
A 2110.160-10	TEACHING NON-INST SAL SAC	3,000.00	0.00
A 2110.451-01-73	SUPPLIES PE DW	7.88	0.00
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	0.00	7.88
A 2330.152-01	SPEC SCH INST SAL LEARNING LEAPS	0.00	30,000.00
A 2330.155-01	SUMMR SCH SUPPL	30,000.00	0.00
A 2610.161-03	LIB & A/V NON-INST SAL HS	0.00	29,775.00
A 2610.161-04	LIB & A/V NON-INST SAL MS	8,787.00	0.00
A 2810.161-03	GUIDANCE CLERK SAL HS	0.00	4,403.00
A 2815.161-06	HEALTH NON INST SAL GD	3,300.00	0.00
A 2815.161-07	HEALTH NON INST SAL GW	0.00	3,300.00
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	945.00	0.00
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	0.00	945.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	6,000.00	0.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	6,000.00
A 9010.800-01	EMPLOYEE RETIREMENT	16,935.00	0.00
A 9030.800-01	SOCIAL SECURITY	12,955.00	0.00
A 9060.810-01	HEALTH INSURANCE	94,116.00	0.00
	Fund A Totals:	**465,059.50**	**465,059.50**
	Grand Totals:	**465,059.50**	**465,059.50**

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 2: Budget Transfer - AUGUST 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2172	08/06/2025	BT - PAYROLL	Not Required		
A 1240.162-01	CHIEF ADMIN NON-INST SUPP				25,000.00
A 1621.161-13-02	PLANT MAINT SAL OT			9,000.00	
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK				9,000.00
A 2010.150-01	CURR SUPERVISION INST SAL	CORRECTING			1,700.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER			1,700.00	
A 2020.161-01	SUPERVISION NON-INST SAL DW			10,000.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			8,000.00	
A 2040.152-01	AD ED SUPV INST SAL SUPP DW			7,000.00	
2174	08/13/2025	BT - Super's Office Secretarial Temp	Not Required		
A 1240.161-01	CHIEF ADMIN NON-INST CONT	BT - Super's Office Secretarial Temp		19,961.13	
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - Super's Office Secretarial Temp			19,961.13
2175	08/14/2025	BT - Insurance Allocation	Not Required		
A 1670.400-01	CENTRAL P&M CONT & OTHER	BT - Insurance Allocation		251.00	
A 1910.400-01	UNALLOCATED INSURANCE	BT - Insurance Allocation			1,406.50
A 5510.410-11	TRANS INSURANCE	BT - Insurance Allocation		1,155.50	
2177	08/26/2025	BT- CHARTER SCHOOLS	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			27,422.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS				27,422.00
2178	08/28/2025	BT - Frontline on BOCES coser	Not Required		
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	BT - Frontline Training on BOCES coser			7,943.08
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Frontline Software on BOCES coser			30,830.54
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Frontline on BOCES coser		38,773.62	
2179	08/28/2025	BT - OOTM Competition (inc cost)	Not Required		
A 2110.434-01	GIFTED & TALENTED DW	BT - OOTM Competition (inc cost)			26.00
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - OOTM Competition (inc cost)		26.00	

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
			Grand Totals:	**123,289.25**	**123,289.25**
	Number of Budget Transfers: 6		**Net Amount:**	**0.00**	

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.161-01	CHIEF ADMIN NON-INST CONT	19,961.13	0.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	25,000.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	0.00	19,961.13
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	0.00	7,943.08
A 1621.161-13-02	PLANT MAINT SAL OT	9,000.00	0.00
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK	0.00	9,000.00
A 1670.400-01	CENTRAL P&M CONT & OTHER	251.00	0.00
A 1910.400-01	UNALLOCATED INSURANCE	0.00	1,406.50
A 2010.150-01	CURR SUPERVISION INST SAL	0.00	1,700.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	1,700.00	0.00
A 2020.161-01	SUPERVISION NON-INST SAL DW	10,000.00	0.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	8,000.00	0.00
A 2040.152-01	AD ED SUPV INST SAL SUPP DW	7,000.00	0.00
A 2110.434-01	GIFTED & TALENTED DW	0.00	26.00
A 2110.451-01-90	SUPPLIES DIST WIDE	26.00	0.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	27,422.00	0.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	0.00	27,422.00
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	30,830.54
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	38,773.62	0.00
A 5510.410-11	TRANS INSURANCE	1,155.50	0.00
	Fund A Totals:	**123,289.25**	**123,289.25**
	Grand Totals:	**123,289.25**	**123,289.25**

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 3: Budget Transfer - SEPTEMBER 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2180	09/03/2025	BT - PAYROLL Summer School	Not Required		
A 2330.155-03	SPEC SCH SEC INST SAL HS			3,181.39	
A 2330.160-03	SPEC SCH SEC NON-INST SAL HS				3,181.39
2181	09/04/2025	BT - PAYROLL	Not Required		
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS				2,500.00
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS				2,200.00
A 2810.161-01-02	GUIDANCE CLERK SUPP DW			4,700.00	
A 2815.161-06	HEALTH NON INST SAL GD			200.00	
A 2815.161-08	HEALTH NON INST SAL LINC				200.00
2183	09/08/2025	BT - Insurance	Not Required		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	BT - Insurance		326.00	
A 1910.400-01	UNALLOCATED INSURANCE	BT - Insurance			326.00
2184	09/09/2025	BT - PAYROLL	Not Required		
A 1430.162-01	PERSONNEL NON-INST SAL SU				500.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			8,000.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				2,000.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS				2,000.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW				2,000.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				1,000.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				500.00
A 2250.150-01	HANDICAP INST SAL DW				29,952.00
A 2820.151-04	PSYCH SERV INST SAL MS			29,952.00	
2185	09/15/2025	BT - Translation Service Needs	Not Required		
A 2010.400-01	CURR DEV-DW	BT - Translation Service Needs		240.76	
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - Translation Service Needs			240.76
2186	09/18/2025	BT-PAYROLL	Not Required		
A 2250.161-03	HANDICAP NON-INST SAL HS			15,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS			30,000.00	

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
A 2250.161-06		HANDICAP NON-INST SAL GD			10,000.00	
A 2250.161-07		HANDICAP NON-INST SAL GW			10,000.00	
A 2250.161-08		HANDICAP NON-INST SAL LIN				35,000.00
A 2250.161-10		HANDICAP NON-INST SAL SAC				30,000.00
2187	09/19/2025	BT - Viewsonic Installation Pre-work		Not Required		
A 1621.161-13-02		PLANT MAINT SAL OT	BT - Viewsonic Installation Pre-work			6,618.68
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - Viewsonic Installation Pre-work		6,618.68	
2188	09/19/2025	BT - IT Summer Interns		Not Required		
A 2610.161-13-03		LIB & A/V NON-INST SUPP DW	BT - IT Summer Interns			4,371.00
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - IT Summer Interns		4,371.00	
2189	09/19/2025	BT - Summer Curriculum Viewsonics		Not Required		
A 2010.151-01		CURR SUPERVISION INST SAL SUMMER	BT - Summer Curriculum Viewsonics			5,079.26
A 2010.400-01		CURR DEV-DW	BT - Summer Curriculum Viewsonics		2,337.58	
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - Summer Curriculum Viewsonics		2,741.68	
2190	09/24/2025	BT - PAYROLL		Not Required		
A 1040.160-01		DIST CLERK NON-INSTR SAL				10,000.00
A 1240.161-01		CHIEF ADMIN NON-INST CONT				11,750.00
A 1310.161-01		BUS ADMIN NON-INST CONT			5,000.00	
A 1310.161-01		BUS ADMIN NON-INST CONT				28,000.00
A 1325.160-01		TREASURER NON-INST SAL			5,000.00	
A 1430.150-01		PERSONNEL INSTRUCT SAL				201.00
A 1430.162-01		PERSONNEL NON-INST SAL SU				2,500.00
A 1621.162-13-01		PLANT MAINT GROUNDS SAL			3,000.00	
A 1621.162-13-02		GROUNDS SALARIES-OT				3,000.00
A 2010.150-01		CURR SUPERVISION INST SAL				250.00
A 2020.151-01		SUPERVISION INST SAL DW			11,750.00	
A 2020.151-01		SUPERVISION INST SAL DW			28,000.00	
A 2020.151-01		SUPERVISION INST SAL DW			41,000.00	
A 2020.151-01		SUPERVISION INST SAL DW			451.00	

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
A 2020.152-01		SUPERVISION INST SAL SUPP DW				41,000.00
A 2020.162-01		SUPERVISION NON-INST SUPP DW			2,500.00	
A 2110.110-07		KDGN TEACH SAL GW				425.00
A 2110.110-08		KDGN TEACH SAL LIN			425.00	
A 2110.120-03		ELEM TEACHERS SAL HS				300.00
A 2110.120-04		ELEM TEACHERS SAL MS			300.00	
A 2110.130-03		SEC TEACHER SAL HS			73,824.00	
A 2110.130-03		SEC TEACHER SAL HS			31,000.00	
A 2110.130-04		SEC TEACHER SAL MS				31,000.00
A 2250.150-03		HANDICAP INST SAL HS			22,500.00	
A 2250.150-08		HANDICAP INST SAL LIN				22,500.00
A 2280.150-03		OCC ED INST SAL HS				73,824.00
A 2810.151-03		GUIDANCE COUNSELOR SAL HS				962.00
A 2810.151-04		GUIDANCE COUNSELOR SAL MS				667.00
A 2810.152-01		GUIDANCE COUNSELOR SAL SUP DW			1,629.00	
A 2820.151-01		PSYCH SERV INST SAL DW			2,365.00	
A 2820.151-01		PSYCH SERV INST SAL DW			935.00	
A 2820.151-03		PSYCH SERV INST SAL HS				205.00
A 2820.151-04		PSYCH SERV INST SAL MS				33,787.00
A 2820.151-06		PSYCH SERV INST SAL GD				130.00
A 2820.151-07		PSYCH SERV INST SAL GW				350.00
A 2820.151-08		PSYCH SERV INST SAL LINC				250.00
A 2820.151-10		PSYCH SERV INST SAL SAC			1,824.00	
A 2820.152-01		PSYCH SERV INST SAL SUPPL DW			22,413.00	
A 2825.150-01		SOC WORK INST SAL DW			7,185.00	
A 2825.150-06		SOC WORK INST SAL GD			435.00	
A 2825.150-08		SOC WORK INST SAL LINC				175.00
A 2825.150-10		SOC WORK INST SAL SAC				260.00
2191	09/29/2025	BT - Annual Microscope Clean & Repair		Not Required		
A 2110.200-01		TEACH EQUIP DW	BT - Annual Microscope Clean & Repair		1,000.00	
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	BT - Annual Microscope Clean & Repair			1,000.00

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
2192	09/30/2025	BT - B Rose Retiree Health Insurance		Not Required		
A 5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING	BT - B Rose Retiree Health Insurance			15,000.00
A 5540.400-11		CONTRACT TRANS ALL OTHER	BT - B Rose Retiree Health Insurance		15,000.00	
2193	09/30/2025	BT - Translation/Interpreter Services		Not Required		
A 2010.400-01		CURR DEV-DW	BT - Translation/Interpreter Services		450.00	
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW	BT - Translation/Interpreter Services			450.00
				Grand Totals:	**405,655.09**	**405,655.09**
				Net Amount:	**0.00**	

Number of Budget Transfers: 13

Account Distribution Totals

Account	Description	Debits	Credits
A 1040.160-01	DIST CLERK NON-INSTR SAL	0.00	10,000.00
A 1240.161-01	CHIEF ADMIN NON-INST CONT	0.00	11,750.00
A 1310.161-01	BUS ADMIN NON-INST CONT	5,000.00	28,000.00
A 1325.160-01	TREASURER NON-INST SAL	5,000.00	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	201.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	0.00	3,000.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER	326.00	0.00
A 1621.161-13-02	PLANT MAINT SAL OT	0.00	6,618.68
A 1621.162-13-01	PLANT MAINT GROUNDS SAL	3,000.00	0.00
A 1621.162-13-02	GROUNDS SALARIES-OT	0.00	3,000.00
A 1910.400-01	UNALLOCATED INSURANCE	0.00	326.00
A 2010.150-01	CURR SUPERVISION INST SAL	0.00	250.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	0.00	5,079.26
A 2010.400-01	CURR DEV-DW	3,028.34	0.00
A 2020.151-01	SUPERVISION INST SAL DW	81,201.00	0.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	41,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	10,500.00	0.00
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	2,000.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS	0.00	2,000.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW	0.00	2,000.00

Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description		Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	1,000.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	500.00
A 2110.110-07	KDGN TEACH SAL GW	0.00	425.00
A 2110.110-08	KDGN TEACH SAL LIN	425.00	0.00
A 2110.120-03	ELEM TEACHERS SAL HS	0.00	300.00
A 2110.120-04	ELEM TEACHERS SAL MS	300.00	0.00
A 2110.130-03	SEC TEACHER SAL HS	104,824.00	0.00
A 2110.130-04	SEC TEACHER SAL MS	0.00	31,000.00
A 2110.200-01	TEACH EQUIP DW	1,000.00	0.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	0.00	690.76
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	0.00	1,000.00
A 2250.150-01	HANDICAP INST SAL DW	0.00	29,952.00
A 2250.150-03	HANDICAP INST SAL HS	22,500.00	0.00
A 2250.150-08	HANDICAP INST SAL LIN	0.00	22,500.00
A 2250.161-03	HANDICAP NON-INST SAL HS	15,000.00	0.00
A 2250.161-04	HANDICAP NON-INST SAL MS	30,000.00	0.00
A 2250.161-06	HANDICAP NON-INST SAL GD	10,000.00	0.00
A 2250.161-07	HANDICAP NON-INST SAL GW	10,000.00	0.00
A 2250.161-08	HANDICAP NON-INST SAL LIN	0.00	35,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC	0.00	30,000.00
A 2280.150-03	OCC ED INST SAL HS	0.00	73,824.00
A 2330.155-03	SPEC SCH SEC INST SAL HS	3,181.39	0.00
A 2330.160-03	SPEC SCH SEC NON-INST SAL HS	0.00	3,181.39
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	0.00	4,371.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW	13,731.36	0.00
A 2810.151-03	GUIDANCE COUNSELOR SAL HS	0.00	962.00
A 2810.151-04	GUIDANCE COUNSELOR SAL MS	0.00	667.00
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	1,629.00	0.00
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	0.00	2,500.00
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS	0.00	2,200.00
A 2810.161-01-02	GUIDANCE CLERK SUPP DW	4,700.00	0.00
A 2815.161-06	HEALTH NON INST SAL GD	200.00	0.00

Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description		Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 2815.161-08	HEALTH NON INST SAL LINC	0.00	200.00
A 2820.151-01	PSYCH SERV INST SAL DW	3,300.00	0.00
A 2820.151-03	PSYCH SERV INST SAL HS	0.00	205.00
A 2820.151-04	PSYCH SERV INST SAL MS	29,952.00	33,787.00
A 2820.151-06	PSYCH SERV INST SAL GD	0.00	130.00
A 2820.151-07	PSYCH SERV INST SAL GW	0.00	350.00
A 2820.151-08	PSYCH SERV INST SAL LINC	0.00	250.00
A 2820.151-10	PSYCH SERV INST SAL SAC	1,824.00	0.00
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	22,413.00	0.00
A 2825.150-01	SOC WORK INST SAL DW	7,185.00	0.00
A 2825.150-06	SOC WORK INST SAL GD	435.00	0.00
A 2825.150-08	SOC WORK INST SAL LINC	0.00	175.00
A 2825.150-10	SOC WORK INST SAL SAC	0.00	260.00
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	0.00	15,000.00
A 5540.400-11	CONTRACT TRANS ALL OTHER	15,000.00	0.00
	Fund A Totals:	**405,655.09**	**405,655.09**
	Grand Totals:	**405,655.09**	**405,655.09**

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2025

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199			9/30/2025	$ 30.14
Bank stmt ending balance acct 0043			9/30/2025	$ 44,652.97
Bank stmt ending balance acct 0577			9/30/2025	$ 873,984.00
Outstanding Payroll Checks		$ 10,319.83		
Outstanding Accounts Payable Checks		$ 771,598.91		
Less: Total Outstanding Checks				$ (781,918.74)
Total Bank Balance			9/30/2025	$ 136,748.37
G/L acct ending balance	**A203**		9/30/2025	$ 6,064,386.97
G/L acct ending balance	**C203**		9/30/2025	$ (114,339.04)
G/L acct ending balance	**F21200**		9/30/2025	$ 5,719.61
G/L acct ending balance	**F23200**		9/30/2025	$ (59.21)
G/L acct ending balance	**F24200**		9/30/2025	$ (30,584.61)
G/L acct ending balance	**H25203**		9/30/2025	$ (872,567.18)
G/L acct ending balance	**HF203**		9/30/2025	$ (174,557.68)
G/L acct ending balance	**H24203**		9/30/2025	$ (4,659,194.26)
G/L acct ending balance	**TC200**		9/30/2025	$ (6,425.00)
G/L acct ending balance	**CM200**		9/30/2025	$ (328.56)
G/L acct ending balance	**FSUM200**		9/30/2025	$ (75,332.67)
Total G/L Balance			9/30/2025	$ 136,718.37
Variance				$ 30.00
Check 76450 voided by bank as $30				$ (30.00)

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		9/30/2025	$ 82,211.06
Total Bank ending balance			$ 82,211.06
G/L acct ending balance	**A205**	9/30/2025	$ (223,582.11)
G/L acct ending balance	**C205**	9/30/2025	$ 109,068.00
G/L acct ending balance	**FSUM205**	9/30/2025	$ 195,635.12
G/L acct ending balance	**TC205**	9/30/2025	$ 1,100.00
Total G/L Balance			$ 82,221.01
Variance			$ (9.95)
9/10/25 deposit discrepancy check scanned for $1372.09 vs $1372.04			$ (0.05)
9/19/25 deposit discrepancy check scanned for $20 vs $30			$ 10.00

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		9/30/2025	$ -
Total Bank ending balance			$ -
G/L acct ending balance	**H24 205**	9/30/2025	$ (0.07)
G/L acct ending balance	**HF 200**	9/30/2025	$ 0.07
Total G/L ending balance			$ -
Variance			$ -

Treasurer's Report

General Fund And Trust Funds

Beginning Balance September 1, 2025			$	27,775.87
Deposits				
Transfer from MCB/1st National				
Transfer from General Money Market Account	$	6,156,359.50		
Misc. C/R's				
BOCES	$	723,489.75		
Interest	$	1,192.63		
Transfer from other funds-due to/fr's				
Total Deposits			$	6,881,041.88
Disbursements:				
Debt Payments				
See Cash Disbursement Schedule 20		359,869.58		
See Cash Disbursement Schedule 22		783,775.68		
See Cash Disbursement Schedule 23		1,395,780.51		
See Cash Disbursement Schedule 24		507,275.00		
See Cash Disbursement Schedule 25		1,229,084.00		
See Cash Disbursement Schedule 8		54,026.26		
See Cash Disbursement Schedule 9		1,718,766.35		
Transfers	$	723,522.00		
Total Disbursements:			$	6,772,099.38
Ending General Ledger Balance Semptember 30, 2025			$	136,718.37
A203				

General Fund Money Market

Beginning Balance September 1, 2025			$	251,901.14
Deposits:				
Interest		386.99		
Receipts from NYS:				
School lunch program				
Aid - Gen Aid / Excess Cost / STAR	$	4,624,682.17		
Summer Program Aid/Reimb.				
Grants				
Medicare Reimbursement				
Medicaid				
Miscellaneous Cash Receipts (inc. Property taxes)		938,088.21		
Transfer	$	5,323,522.00		
BUS Bond Proceeds				
Uncollected taxes/Misc.				
Total Deposits			$	10,886,679.37
Disbursements:				
Transfer to checking	$	6,156,359.50		
Transfer to MCB	$	4,900,000.00		
Debt Payments				
Bus Purchases				
ERS				
Total Disbursements			$	11,056,359.50
Ending General Ledger Balance Semptember 30, 2025			$	82,221.01
A205, A207, HE205				

General Fund Money Market

Beginning Balance September 1, 2025			$	-
Deposits:				
Interest			$	-
BAN				
Total Deposits			$	-
Disbursements:				
Transfer to other funds-due to/fr's				
Transfer to General Money Market Account	$	-		
Total Disbursements			$	-
Ending General Ledger Balance Semptember 30, 2025			$	-
H18200, HF200, H21205				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		9/30/2025	$	1.36
Total Bank ending balance			$	1.36
G/L acct ending balance	**A200**	9/30/2025	$	(248.64)
G/L acct ending balance	**CM201**	9/30/2025	$	250.00
Total Bank ending balance			$	1.36
Variance			$	0.00

1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		9/30/2025	$	12,437,630.04
Total Bank ending balance			$	12,437,630.04
G/L acct ending balance	**A201**	9/30/2025	$	12,437,630.04
Variance			$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		9/30/2025	$	6,771.68
Total Bank ending balance			$	6,771.68
G/L acct ending balance	**C200**	9/30/2025	$	6,771.68
Variance			$	-

Treasurer's Report

General Fund and Trust Funds			
Beginning Balance September 1, 2025			$ 14,108.96
Deposits:			
Taxes from County			
Miscellaneous Cash Receipts		24352390	
Extraclassroom			
Scholarships			
Health payments			
Interest	$	1.36	
Total Deposits:			$ 24,352,391.36
Disbursements:			
Transfers	$	24,366,498.96	
Ta to A			
Transfer Fees (Wires)			
Returned checks and Fees			
Total Disbursements:			$ 24,366,498.96
Ending General Ledger Balance Semptember 30, 2025			$ 1.36
A200			
General Fund			
Beginning Balance September 1, 2025			$ 804.63
Deposits:			
Property Tax Deposits	$	24,436,784.61	
Transfers			
Interest	$	40.80	
Total Deposits:			$ 24,436,825.41
Disbursements:			
Wire Transfer fee			
Transfers	$	12,000,000.00	
Total Disbursements:			$ 12,000,000.00
Ending General Ledger Balance Semptember 30, 2025			$ 12,437,630.04
A201			
School Lunch Fund			
Beginning Balance September 1, 2025			$ 67,967.85
Deposits:			
School lunch program	$	9,089.48	
Transfers			
Returned check(s)			
			$ 9,089.48
Disbursements:			
Transfers	$	70,285.65	
$ due to GF //MM			
Returned checks/Bank charges			
Total Disbursements:			$ 70,285.65
Ending General Ledger Balance Semptember 30, 2025			$ 6,771.68
C200, C200-1			

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	272,498.99
Total Bank ending balance			$	272,498.99
G/L acct ending balance	**TC460**	9/30/2025	$	272,498.99
Total G/L ending balance			$	272,498.99
Variance			$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	1,351.62
Total Bank ending balance			$	1,351.62
G/L acct ending balance	**A467**	9/30/2025	$	1,351.62
Variance			$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	663.75
Total Bank ending balance			$	663.75
G/L acct ending balance	**A462**	9/30/2025	$	663.75
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance September 1, 2025			$	271,583.79
Deposits:				
Transfer				
Interest	$	915.20		
			$	915.20
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	272,498.99
TC460				

Metropolitan Commercial Bank ERS Reserve

Beginning Balance September 1, 2025			$	1,347.08
Deposits:				
Transfer				
Interest	$	4.54		
			$	4.54
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	1,351.62
A467				

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance September 1, 2025			$	661.52
Deposits:				
Transfer				
Interest	$	2.23		
			$	2.23
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	663.75
A462				

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	611,348.87
Total Bank ending balance			$	611,348.87
G/L acct ending balance	**A466**	9/30/2025	$	611,348.87
Variance			$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	180,327.12
Total Bank ending balance			$	180,327.12
G/L acct ending balance	**A465**	9/30/2025	$	180,327.12
Variance			$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	930.72
Total Bank ending balance			$	930.72
G/L acct ending balance	**A464**	9/30/2025	$	930.72
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve				
Beginning Balance September 1, 2025			$	609,295.63
Deposits:				
Transfer				
Interest	$	2,053.24		
			$	2,053.24
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	611,348.87
A466				
Metropolitan Commercial Bank Unemployment Reserve				
Beginning Balance September 1, 2025			$	179,721.48
Deposits:				
Transfer				
Interest	$	605.64		
			$	605.64
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	180,327.12
A465				
Metropolitan Commercial Bank Workers Comp Reserve				
Beginning Balance September 1, 2025			$	927.59
Deposits:				
Transfer				
Interest	$	3.13		
			$	3.13
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	930.72
A464				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	1,656,726.15
Total Bank ending balance			$	1,656,726.15
G/L acct ending balance	**A461**	9/30/2025	$	1,656,726.15
Variance			$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	1,027,218.90
Total Bank ending balance			$	1,027,218.90
G/L acct ending balance	**A468**	9/30/2025	$	1,027,218.90
Variance			$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		9/30/2025	$	245,688.02
Bank stmt ending balance Demand Deposit		9/30/2025	$	12,089,919.35
Total Bank ending balance			$	12,335,607.37
G/L acct ending balance	**A460**	9/30/2025	$	12,335,607.37
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve				
Beginning Balance September 1, 2025			$	1,651,161.96
Deposits:				
Transfer			$	-
Interest	$	5,564.19	$	-
			$	5,564.19
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	1,656,726.15
A461				
Metropolitan Commercial Bank Reserve for Debt				
Beginning Balance September 1, 2025			$	1,023,768.94
Deposits:				
Transfer				
Interest	$	3,449.96		
			$	3,449.96
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	1,027,218.90
A468				
Metropolitan Commercial Bank General Fund				
Beginning Balance September 1, 2025			$	26,343.75
Deposits:				
Transfer	$	14,300,000.00		
Interest	$	9,263.62		
			$	14,309,263.62
Disbursements:				
Transfers	$	2,000,000.00	$	2,000,000.00
Ending General Ledger Balance Semptember 30, 2025			$	12,335,607.37
A460				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2025

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	786,524.05
Total Bank ending balance			$	786,524.05
G/L acct ending balance	**A469**	9/30/2025	$	786,524.05
Variance			$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		9/30/2025	$	-
Bank stmt ending balance Demand Deposit		9/30/2025	$	9,767,661.05
Total Bank ending balance			$	9,767,661.05
G/L acct ending balance	**H21 460**	9/30/2025	$	-
G/L acct ending balance	**H24 460**	9/30/2025	$	9,767,661.05
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve				
Beginning Balance September 1, 2025			$	783,882.47
Transfer				
Interest	$	2,641.58		
			$	2,641.58
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	786,524.05
A469				
Metropolitan Commercial Bank Capital Reserve				
Beginning Balance September 1, 2025			$	9,734,822.33
Deposits:				
Transfer				
Interest		32838.72		
			$	32,838.72
Disbursements:				
Transfer			$	-
Ending General Ledger Balance Semptember 30, 2025			$	9,767,661.05
H21460				

Scotia-Glenville Central School District
Bank Reconciliations and Treaurer's Report
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Greene County Commercial Bank
Municapl NOW acct ending 1741

Bank stmt ending balance		9/30/2025	$	62,097.17
Total Bank ending balance			$	62,097.17
G/L acct ending balance	**A 213**	9/30/2025	$	62,097.17
Variance			$	-

Greene County Commercial Bank
Municapl NOW acct ending 5190

Bank stmt ending balance		9/30/2025	$	1,457,747.44
Total Bank ending balance			$	1,457,747.44
G/L acct ending balance	**A 477**	9/30/2025	$	1,457,747.44
Variance			$	-

Greene County Commercial Bank
Municapl NOW acct ending 5207

Bank stmt ending balance		9/30/2025	$	715,846.50
Total Bank ending balance			$	715,846.50
G/L acct ending balance	**A 472**	9/30/2025	$	715,846.50
Variance			$	-

NYCLASS General Fund

Bank stmt ending balance		G/L acct end	$	1,010,049.04
Total Bank ending balance			$	1,010,049.04
G/L acct ending balance	**A450**	G/L acct end	$	1,010,049.04
Total Bank ending balance			$	1,010,049.04
Variance			$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK		
Beginning Balance September 1, 2025		$ 61,891.83
Deposits:		
Transfer From First National		
Interest	$ 205.34	
		$ 205.34
Disbursements:		
Transfer		$ -
Ending General Ledger Balance Semptember 30, 2025		$ 62,097.17
A213		

GREENE COUNTY COMMERCIAL BANK		
Beginning Balance September 1, 2025		$ 1,452,927.14
Deposits:		
Transfer From First National		
Interest	$ 4,820.30	
		$ 4,820.30
Disbursements:		
Transfer		$ -
Ending General Ledger Balance Semptember 30, 2025		$ 1,457,747.44
A477		

GREENE COUNTY COMMERCIAL BANK		
Beginning Balance June 1, 2025		$ 713,479.42
Deposits:		
Transfer		
Interest	$ 2,367.08	
		$ 2,367.08
Disbursements:		
Transfer		$ -
Ending General Ledger Balance Semptember 30, 2025		$ 715,846.50
A472		

NYCLASS General Fund		
Beginning Balance June 1, 2025		$ 1,006,688.46
Deposits:		
Transfer		
Interest	$ 3,360.58	
		$ 3,360.58
Disbursements:		
Transfer		$ -
Ending General Ledger Balance Semptember 30, 2025		$ 1,010,049.04
A450		

CERTIFICATION:

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

Sheri Tyrell 10-17-25

Sheri Tyrell Date:
District Treasurer