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

Scotia, New York

November 21, 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, November 24, 2025. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 6:30 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
ok to
Bring to
BoE
as
Inc to
Reserve

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

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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

Scotia-Glenville High School

TO: Andrew Giaquinto
FROM: Peter Bednarek, HS Principal PB
DATE: November 14, 2025
RE: AP Exams-Reimbursement

The attached memo from the College Board describes the large-volume rebate check ($250.00), which is given to schools based on the number of AP Exams administered. One of the approved uses of the rebate check is to provide an honorarium for AP Coordinator work which was done by Lise Williams in the 2024-2025 School Year.

I am requesting that the rebate check be deposited into the A2110.451-03-02 fund/account that Counselor Lise Williams be approved for and paid $250.00 for her work as AP Coordinator.

Please reach out to me with any questions.
Peter

pc: Kenna Collins, Sr. Payroll Clerk

Memorandum of Agreement
By and Between
Scotia-Glenville Central School District
And
Scotia-Glenville Secretarial Association

The Scotia-Glenville Central School District ("District") and the Scotia-Glenville Secretarial Association ("SGSA") hereby agree to the following:

WHEREAS, the District and the SGSA are parties to a collective bargaining agreement (CBA) dated July 1, 2022 – June 30, 2026;

NOW, THEREFORE, it is agreed between the Scotia-Glenville Central School District and the Scotia-Glenville Secretarial Association that:

1. The counseling office clerical support position is currently a 10 month Account Clerk typist position and;
2. Francesca has requested a modification to her work day schedule to coach the Scotia Glenville Girls LAX and hold practices in the off season;
3. Francesca Cowdrey , a member of the Scotia Glenville Secretarial unit, Account clerk typist assigned to the counseling office for support, has requested to reduce her lunch to 30 minutes for 4 days per week;
4. Francesca Cowdrey, will work 7am - 3 pm, 2 days per week and 7 am - 4 pm , 3 days a week as of November 24, 2025 - June 30, 2026.
5. The High School Principal and Counseling Department chairperson support the change in work schedule while Francesca remains in the position and;
6. The 10 month account clerk position will remain in the Secretarial bargaining unit and the memorandum of agreement for modification of work schedule will end on or before June 30, 2026 .
7. All other terms and conditions of the CBA shall remain in full force and effect.

Scotia-Glenville Central School District

By: ______________________________ Date: ______________________________

Scotia-Glenville Secretarial Association
By: Anne Casey — President co president — Date: 11/17/25

Scotia-Glenville Secretarial Association Member
By: [signature] Date: 11/17/25

14 Hillside Drive
Scotia, NY 12302

Tuesday, November 4, 2025

To Whom It May Concern,

During the middle school ECAF meeting on Tuesday, November 4, 2025, it was stated by Jill Bush that they would like Emily Sempf to now become the middle school treasurer for ECAF.

Although I have been the middle school treasurer since September 2018, it is now time for me to focus on my new position as district library clerk. At this time, I would like to be removed as the middle school treasurer and removed from all ECAF responsibilities.

Sincerely,

Maureen T. McKenzie

Maureen T. McKenzie

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

Scotia-Glenville High School

To: Susan Swartz
From: Peter J. Bednarek
Date: November 21, 2025
RE: PSAT Exams

The College Board which oversees the PSAT Program allows school districts to charge a nominal fee in addition to each student exam fee in order to cover the administrative costs associated with the process of ordering, receiving, proctoring, and packaging the exams for return. Typically, these exam fees are distributed in the form of stipends to the counselors, teachers, or staff members who assist in the process of offering the PSAT exam for students.

Based on the recommendations of the auditors, these stipends should be approved by the Board of Education for disbursement to the individuals according to the schedule below. I am requesting approval from the Board of Education to authorize stipends (drawn from the exam fees) to be paid according to the following breakdown to individuals for the PSAT exam administered on October 18th, 2025:

Richard Wiesen	$150	Technology Support

Thank you for your consideration.

pc: Andrew Gianquinto, Business Administrator
Kenna Collins, Sr. Payroll Clerk

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 11/24/2025

Substitute Teachers (BOCES)
Feldbeck, Alexis
Gedney, James
Redmond, Morgan
Rieder, Dylan
Sullivan, Karley
Wisniewski, Mary

Substitute Nurse(s):
Miller, Stephanie
Riservato, Rosemarie

Substitute Clerical:
Gannon, Karen

Tutor(s):
Reed, Cheryl

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 Exceptions

Warrant #	Date	Warrant $ amt		# of except.
A-3	7/11/2024	$	636,253.05	0
A-4	7/19/2024	$	239,204.17	0
A-6	8/2/2024	$	2,403,213.96	0
A-9	8/16/2024	$	918,391.91	0
A-12	9/4/2024	$	1,494,242.59	0
A-15	9/13/2024	$	187,514.36	0
A-17	9/27/2024	$	1,825,064.14	0
A-20	10/11/2024	$	257,119.34	1
A-23	10/25/2024	$	1,163,080.30	1
A-24	10/25/2024	$	10,850.24	0
A-27	11/8/2024	$	333,162.70	0
A-28	11/8/2024	$	1,047,827.76	0
A-31	11/22/2024	$	880,982.00	1
A-32	11/22/2024	$	47,048.08	0
A-34	11/22/2024	$	900.00	0
H-1	11/22/2024	$	1,979.00	0
A-35	12/6/2024	$	271,885.29	0
A-36	12/6/2024	$	1,100,173.09	0
A-39	12/6/2024	$	-	0
A-40	12/20/2024	$	931,373.30	0
A-41	12/20/2024	$	61,671.82	0
H-12	12/20/2024	$	34,750.00	0
A-44	1/8/2025	$	365,621.08	0
A-45	1/8/2025	$	1,085,291.46	0
H-3	1/8/2025	$	405,514.97	0
A-49	1/17/2025	$	705,271.38	0
A-50	1/17/2025	$	8,868.84	0
A-53	1/31/2025	$	20,938.78	0
H-4	1/31/2025	$	342,183.11	0
H-5	1/31/2025	$	7,700.00	0
A-52	1/31/2025	$	406,299.25	0
		$	-	0
SUBTOTAL		**$**	**17,194,375.97**	**3**

Warrant #	Date	Warrant $ amt		# of except.
A-56	02/14/25	$	455,477.87	0
A-57	02/14/25	$	1,050,558.58	0
A-60	02/28/25	$	921,772.03	0
A-61	02/28/25	$	110,499.28	0
H-6	02/28/25	$	7,700.00	0
H-7	02/28/25	$	37,500.00	0
A-65	03/14/25	$	96,485.77	0
A-66	03/14/25	$	1,096,266.65	0

A-71	4/2/2025	$	915,543.37	0
A-72	4/2/2025	$	14,176.38	1
H-10	4/2/2025	$	164,116.28	0
H-11	4/2/2025	$	7,700.00	0
A-75	4/11/2025	$	130,302.63	0
A-76	4/11/2025	$	1,053,977.39	0
A-78	4/25/2025	$	981,610.68	0
H-12	4/25/2025	$	31,771.00	0
A-80	4/25/2025	$	57,364.53	0
H-13	4/25/2025	$	7,700.00	0
A-77	5/13/2025	$	1,213,532.29	0
A-81	5/9/2025	$	300,860.78	0
A-84	5/12/2025	$	29,661.43	0
A-85	5/23/2025	$	57,075.00	0
A-87	5/23/2025	$	388,927.96	0
H-14	5/23/2025	$	23,155.63	0
A-88	5/27/2025	$	590,515.24	0
A-89	6/6/2025	$	157,288.32	0
A-90	6/9/2025	$	6,637.63	0
A-91	6/10/2025	$	998,050.94	0
A-94	6/20/2025	$	398,147.13	0
A-95	6/20/2025	$	785,171.48	0
H-15	6/20/2025	$	20,000.00	0
A-97	6/30/2025	$	369,538.67	0
H-16	6/20/2025	$	791,500.41	0
A-99	6/30/2025	$	727,094.86	0
H-17	6/30/2025	$	19,694.80	0
TOTAL		**$**	**31,211,750.98**	**4**

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

Warrant Number:	A-27	Number of Payments: 17	
Checks Dated:	10/10/2025	Voided Checks: None	
Wires Numered:	1107-1110	Amount of Warrant: $1,170,198.90	
Checks Numbered:	582570-582582		

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.				10/9/25	Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 27: 10/10/25 PAYROLL For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
1107	10/09/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			800,248.18	
					Check Total:	**800,248.18**	
1108	10/09/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			46,878.35	
					Check Total:	**46,878.35**	
1109	10/09/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			67,742.79	
A 726FICA		FICA TAX	Trust & Agency Payment			67,742.79	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			97,381.17	
A 726MED		MED TAX	Trust & Agency Payment			15,963.51	
A 726MED		MED TAX	Trust & Agency Payment			15,963.51	
					Check Total:	**264,793.77**	
1110	10/09/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			9,555.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			200.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			3,080.00	
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			4,580.80	
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:	**35,782.34**	
582570	10/09/2025	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			902.10	
					Check Total:	**902.10**	
582571	10/09/2025	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,925.00	
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			370.00	
					Check Total:	**4,295.00**	
582572	10/09/2025	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**	
582573	10/09/2025	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**	
582574	10/09/2025	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**	
582575	10/09/2025	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**	
582576	10/09/2025	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**	
582577	10/09/2025	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 27: 10/10/25 PAYROLL For Dates 10/1/2025 - 10/31/2025

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			400.86	
					Check Total:	**400.86**	
582578	10/09/2025	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			684.84	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,267.92	
					Check Total:	**11,952.76**	
582579	10/09/2025	1224 SASIE			Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
					Check Total:	**0.50**	
582580	10/09/2025	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		117.75	
					Check Total:	**117.75**	
582581	10/09/2025	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
					Check Total:	**491.70**	
582582	10/09/2025	6941 UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		132.95	
					Check Total:	**132.95**	
					Warrant Total:	**1,170,198.90**	
					Vendor Portion:	**1,170,198.90**	

Number of Transactions: 17

1107-1110

Certification of Warrant 582570-

To The District Treasurer: I hereby certify that I have verified the above claims, 582582 in number, in the total amount of $1,170,198. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/9/25 — Date
[signature] — 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-30	Number of Payments: 19	
Checks Dated:	10/24/2025	Voided Checks: None	
Wires Numered:	1111-1114	Amount of Warrant: $1,274,842.16	
Checks Numbered:	582583-582597		

Findings Summary

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

10/23/25 Dorie A. [illegible]

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 30: 10/24/25 PAYROLL For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
√ 1111	10/23/2025	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			855,089.71	
					Check Total:	**855,089.71**	
1112	10/23/2025	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX		Trust & Agency Payment			51,715.81	
					Check Total:	**51,715.81**	
1113	10/23/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX		Trust & Agency Payment			72,562.38	
A 726FICA	FICA TAX		Trust & Agency Payment			72,562.38	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			109,446.20	
A 726MED	MED TAX		Trust & Agency Payment			17,092.17	
A 726MED	MED TAX		Trust & Agency Payment			17,092.17	
					Check Total:	**288,755.30**	
1114	10/23/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			9,555.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			3,180.00	
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			4,580.80	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			2,480.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			8,841.54	
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	
ok					**Check Total:**	**34,932.34**	
582583	10/23/2025	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			902.10	
					Check Total:	**902.10**	
582584	10/23/2025	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL			3,925.00	
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE			370.00	
					Check Total:	**4,295.00**	
582585	10/23/2025	1272 NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS			8,116.47	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax			965.70	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax			468.75	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN			5,241.00	
					Check Total:	**14,791.92**	
582586	10/23/2025	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**	
582587	10/23/2025	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**	
582588	10/23/2025	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**	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 30: 10/24/25 PAYROLL For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
582589	10/23/2025	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**	
582590	10/23/2025	1277 NYSTRS		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,010.00	
				Check Total:	**7,010.00**	
582591	10/23/2025	1227 NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT BENEFITS		
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,768.97	
				Check Total:	**1,768.97**	
582592	10/23/2025	1225 S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			400.86	
				Check Total:	**400.86**	
582593	10/23/2025	1270 S-G TEACHERS ASSOC		Trust & Agency Payment - DT		
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			707.59	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,245.17	
				Check Total:	**11,952.76**	
582594	10/23/2025	1224 SASIE		Trust & Agency Payment - DR		
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.50	
				Check Total:	**1.50**	
582595	10/23/2025	1726 SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		117.75	
				Check Total:	**117.75**	
582596	10/23/2025	6259 SGAA		Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
				Check Total:	**491.70**	
582597	10/23/2025	6941 UNITED STATES TREASURY		Trust & Agency Payment - LEVY		
A 723	INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		176.70	
				Check Total:	**176.70**	

Number of Transactions: 19

Warrant Total: 1,274,842.16
Vendor Portion: 1,274,842.16

1111--1114

Certification of Warrant 582583-

To The District Treasurer: I hereby certify that I have verified the above claims, 16 582588 in number, in the total amount of $ 1274842 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/23/25 — Date
Dorie Ammu — 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-26	Number of Payments: 151
Checks Dated:	10/10/2025	Voided Checks: 102924, 102938, 102961
ACH Numbers:	4501-4535	
Check Numbers:	102984-103096	Amount of Warrant: $1,496,878.17

Findings Summary

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

10/9/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 26: Cash Disbursement - 10/10/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4501	10/10/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	189642	450478	68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189579	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189647	450478	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189612	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189649	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189587	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	190199	450478	45.00	45.00
A 1620.460-13		PLANT OPER CONT EXPENSE	189927	450478	55.00	55.00
				Check Total:	**418.00**	
4502	10/10/2025	9337 AMAZON CAPITAL SERVICES, INC.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	1XTG-R1WC-71NW	450784	240.79	240.79
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	13C6-6GRG-39N9	450749	208.90	208.90
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	1L6L-RR9Q-1WXK	450784	104.99	104.99
				Check Total:	**554.68**	
4503	10/10/2025	10250 BEARCOM GROUP, INC.				
A 1621.460-13		PLANT MAINT CONT EXPENSE	6772197	450408	253.00	253.00
				Check Total:	**253.00**	
4504	10/10/2025	8418 PETER BEDNAREK				
A 2020.400-01		SUPERVISION CONT & OTHER DW	SEPT 16TH TRAVEL		44.10	
				Check Total:	**44.10**	
4505	10/10/2025	8529 TADEUSZ BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS	SEPT 2025 MEAL ALLOWANCE		30.00	
				Check Total:	**30.00**	
4506	10/10/2025	9503 HENRY F BROWN JR				
A 5510.455-11		TRANS MISCELLANEOUS	SEPT 2025 MEAL ALLOWANCE		30.00	
				Check Total:	**30.00**	
4507	10/10/2025	384 BSN SPORTS LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	931160286	450742	1,882.64	1,882.64
				Check Total:	**1,882.64**	
4508	10/10/2025	506 BSN SPORTS LLC				
A 2110.451-01-73		SUPPLIES PE DW	930185430	450003	15.67	15.67
A 2110.451-01-73		SUPPLIES PE DW	9301854431	450004	30.46	30.46
A 2110.451-01-73		SUPPLIES PE DW	931099049	450005	94.54	94.54
A 2110.451-01-73		SUPPLIES PE DW	930185433	450006	82.36	82.36
A 2110.451-01-73		SUPPLIES PE DW	930185432	450007	110.87	110.87
A 2110.451-01-73		SUPPLIES PE DW	930185434	450008	76.82	76.82
A 2110.451-01-73		SUPPLIES PE DW	930185435	450009	151.97	151.97
A 2110.451-01-73		SUPPLIES PE DW	930185436	450010	30.39	30.39
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW	930185429	450002	25.04	25.04
				Check Total:	**618.12**	
4509	10/10/2025	10260 BUILDING BETTER FUTURES				
F25 2110.400-01-T1		TITLE I CONTRACTUAL DISTRICT OFFICE	KLHCVLHO-0001	450709	2,000.00	2,000.00
				Check Total:	**2,000.00**	
4510	10/10/2025	1061 CASHIC				
A 9060.810-01		HEALTH INSURANCE	147356,147358,147359	450333	655,108.14	655,108.14
A 9060.820-01		DENTAL INSURANCE	147357	450333	21,557.02	21,557.02
A 9060.812-01		HEALTH INSURANCE RETIREE	147356,147358,147359	450333	425,253.04	425,253.04
A 9060.822-01		DENTAL INSURANCE RETIREE	147357	450333	15,198.52	15,198.52
				Check Total:	**1,117,116.72**	
4511	10/10/2025	8458 THEODORE CAYER				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		30.00	
				Check Total:	30.00	
4512	10/10/2025	7015 MATTHEW DOLEN				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		30.00	
				Check Total:	30.00	
4513	10/10/2025	10431 EDMENTUM INC. OPERATING ACCOUNT				
F25 2110.400-17-TIV	TITLE IV CONTRACTUAL MEKEEL		INV32640161	450843	2,940.00	2,940.00
				Check Total:	2,940.00	
4514	10/10/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE		32939110	450591	832.04	832.04
A 1621.460-13	PLANT MAINT CONT EXPENSE		32939110	450591	1,604.52	1,604.52
A 1621.460-13	PLANT MAINT CONT EXPENSE		32912988	450591	1,782.80	1,782.80
A 1620.460-13	PLANT OPER CONT EXPENSE		32912988	450591	1,073.60	1,073.60
				Check Total:	5,292.96	
4515	10/10/2025	8000 CHERYL FERRARO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		SEPT 2025 TRAVEL		15.40	
				Check Total:	15.40	
4516	10/10/2025	10097 BRIAN FREIHOFER				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		45.00	
				Check Total:	45.00	
4517	10/10/2025	9946 FREIHOFER, JENNESSA				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		30.00	
				Check Total:	30.00	
4518	10/10/2025	6770 MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		45.00	
				Check Total:	45.00	
4519	10/10/2025	7407 MIKE GIAKOUMIS				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		60.00	
				Check Total:	60.00	
4520	10/10/2025	7088 ANDREW M. GIAQUINTO				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		SEPT 2025 TRAVEL		68.60	
				Check Total:	68.60	
4521	10/10/2025	1381 GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL		9651231038	450518	213.15	213.15
A 1621.451-13	PLANT MAINT MATERIAL		9641492153	450518	329.57	329.57
A 1621.451-13	PLANT MAINT MATERIAL		9646350950	450518	255.92	255.92
A 1621.451-13	PLANT MAINT MATERIAL		9636343353	450518	423.14	423.14
				Check Total:	1,221.78	
4522	10/10/2025	10981 MATTHEW D HUBBELL				
A 2020.400-01	SUPERVISION CONT & OTHER DW		SEPT 2025 TRAVEL		27.16	
				Check Total:	27.16	
4523	10/10/2025	117 NASCO				
A 2110.451-01-73	SUPPLIES PE DW		825820	450142	18.70	19.80
				Check Total:	18.70	
4524	10/10/2025	10945 CYNTHIA H NASH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		SEPT 2025 TRAVEL		47.60	
				Check Total:	47.60	
4525	10/10/2025	9378 LESLIE F NUZZO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		SEPT 2025 TRAVEL		18.90	
				Check Total:	18.90	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4526	10/10/2025	9321 KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		75.00	
				Check Total:	75.00	
4527	10/10/2025	9793 PERFORMANCE HEALTH SUPPLY, LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		IN99024396	450587	45.36	45.36
				Check Total:	45.36	
4528	10/10/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01	COMPUTER - CONTRACTUAL DW		2025-03	450530	1,800.00	1,800.00
				Check Total:	1,800.00	
4529	10/10/2025	1667 S&S WORLDWIDE INC				
A 2110.451-01-73	SUPPLIES PE DW		IN101657261	450175	100.80	100.80
A 2110.451-01-73	SUPPLIES PE DW		IN101661232	450172	18.14	18.14
A 2110.451-01-73	SUPPLIES PE DW		IN101657462	450176	120.96	120.96
A 2110.451-01-73	SUPPLIES PE DW		IN101656910	450171	201.60	201.60
A 2110.451-01-73	SUPPLIES PE DW		IN101657260	450174	64.15	64.15
				Check Total:	505.65	
4530	10/10/2025	10759 SL EMPIRE SOLAR IV LLC				
A 5530.424	GARAGE ELECTRIC		09112025/AUG 2025	450360	350.06	350.06
A 1620.424-13	PLANT OPER ELECTRICITY		09112025/AUG 2025	450360	10,054.69	10,054.69
				Check Total:	10,404.75	
4531	10/10/2025	9089 STAPLES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		6043062424	450753	25.90	25.90
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW		6043062426	450766	199.50	199.50
				Check Total:	225.40	
4532	10/10/2025	10005 JORDAN TAYLOR				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		70.00	
				Check Total:	70.00	
4533	10/10/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552395	450339	17.77	17.77
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552375	450339	19.53	19.53
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552385	450339	17.77	17.77
				Check Total:	55.07	
4534	10/10/2025	9533 WB MASON CO, INC				
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW		257011856	450772	55.92	55.92
A 1620.453-13	PLANT OPER CUST SUPPLY		257132582	450762	4,145.72	4,145.72
A 1620.453-13	PLANT OPER CUST SUPPLY		257011966	450762	3,182.10	3,182.10
A 1620.453-13	PLANT OPER CUST SUPPLY		257186458	450762	474.56	474.56
A 1620.453-13	PLANT OPER CUST SUPPLY		257223001	450762	116.48	116.48
A 1620.453-13	PLANT OPER CUST SUPPLY		257035774	450762	677.84	677.84
A 1620.453-13	PLANT OPER CUST SUPPLY		257100525	450762	31.63	31.63
				Check Total:	8,684.25	
4535	10/10/2025	6596 WB MASON CO., INC.				
A 2110.451-01-70	SUPPLIES ART DW		255799376	450258	28.48	28.48
				Check Total:	28.48	
102924	10/10/2025	10898 **VOID** GREGORY DURNFORD		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09152025/ SPORTS OFFICIALS		-92.50	
				Check Total:	-92.50	
102938	10/10/2025	9324 **VOID** GEORGE JR KATINAS		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09152025/ SPORTS		-92.50	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			OFFICIALS			
				Check Total:	**-92.50**	
102961	10/10/2025	11386 **VOID** RICHARD SEHL		**VOID**		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/ SPORTS OFFICIALS		-91.52	
				Check Total:	**-91.52**	
102984	10/10/2025	10265 ABSOLUTE FIRE PROTECTION LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	9098	450379	2,300.00	2,300.00
				Check Total:	**2,300.00**	
102985	10/10/2025	88 ADIRONDACK LANDSCAPING, INC.				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	6610	450436	2,480.00	2,480.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	6604	450436	5,085.00	5,085.00
				Check Total:	**7,565.00**	
102986	10/10/2025	5872 ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	04609	450577	516.00	516.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	04610	450577	1,500.00	1,500.00
				Check Total:	**2,016.00**	
102987	10/10/2025	4928 ALBANY FIRE EXTINGUISHER				
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE214017	450413	194.05	194.05
				Check Total:	**194.05**	
102988	10/10/2025	11369 ALBANY POLICE DEPARTMENT				
A 5510.455-11		TRANS MISCELLANEOUS	022.0023503461	450805	50.00	50.00
				Check Total:	**50.00**	
102989	10/10/2025	10054 APALACHEE, LLC				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	77081	450390	2,812.03	2,812.03
				Check Total:	**2,812.03**	
102990	10/10/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	2081413331	450355	10.56	10.56
				Check Total:	**10.56**	
102991	10/10/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	1281370817	450355	11.75	11.75
				Check Total:	**11.75**	
102992	10/10/2025	3819 B&H PHOTO VIDEO				
H25 2110.200-01-SSBA		SSBA Equipment DW	237413333	450665	8,773.50	8,773.50
				Check Total:	**8,773.50**	
102993	10/10/2025	8986 DAVID BACH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		116.00	
				Check Total:	**116.00**	
102994	10/10/2025	4169 LESLIE BOGUCKI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09232025/ SPORTS OFFICIALS		184.50	
				Check Total:	**184.50**	
102995	10/10/2025	3563 BROADALBIN PERTH TRACK & FIELD				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	09152025/TRACK	450646	300.00	300.00
				Check Total:	**300.00**	
102996	10/10/2025	10259 BURNS AUTO CENTER				
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250929001	450467	74.50	74.50
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250827008	450467	821.50	821.50
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250827008	450467	2,051.00	2,051.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250923002	450467	410.00	410.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			Check Total:	3,357.00	
102997	10/10/2025 1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS	09172025/ AUG PART 2025	450597	8,045.76	8,045.76
A 5510.453-11	TRANS TIRES & SERVICE	09172025/ AUG TIRES 2025	450597	864.66	864.66
A 5530.400-11	GARAGE CONTRACTUAL	09172025/ OCT 2025	450597	38,098.48	38,098.48
			Check Total:	47,008.90	
102998	10/10/2025 8868 SAM CAMPAGNANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09172025/ SPORTS OFFICIALS		114.00	
			Check Total:	114.00	
102999	10/10/2025 9979 CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1241	450752	1,050.00	1,050.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1243	450752	1,050.00	1,050.00
			Check Total:	2,100.00	
103000	10/10/2025 10109 CAPUANO, LAUREN				
A 2110.439-01-90	MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		39.13	
			Check Total:	39.13	
103001	10/10/2025 651 CENGAGE LEARNING				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	999101443745	450711	2,129.40	2,129.40
			Check Total:	2,129.40	
103002	10/10/2025 96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL	312310	450486	9.60	9.60
A 1621.451-13	PLANT MAINT MATERIAL	312245	450486	1.80	1.80
A 1621.451-13	PLANT MAINT MATERIAL	312241	450486	594.93	594.93
A 1621.451-13	PLANT MAINT MATERIAL	312113	450486	48.22	48.22
A 1621.451-13	PLANT MAINT MATERIAL	312093	450486	3.40	3.40
A 1621.451-13	PLANT MAINT MATERIAL	311967	450486	64.36	64.36
A 1621.451-13	PLANT MAINT MATERIAL	311965	450486	4.88	4.88
A 1621.451-13	PLANT MAINT MATERIAL	311939	450486	125.84	125.84
A 1621.451-13	PLANT MAINT MATERIAL	311896	450486	60.57	60.57
			Check Total:	913.60	
103003	10/10/2025 4262 CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE	K1860200128	450321	34,394.07	34,394.07
A 2010.400-01	CURR DEV-DW	2469900158	450605	140.00	140.00
C 2860.402-2	LUNCH EXPENSE	K1860200128	450321	93,472.58	93,472.58
			Check Total:	128,006.65	
103004	10/10/2025 7060 JOYCE CHICOINE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09232025/ SPORTS OFFICIALS		184.50	
			Check Total:	184.50	
103005	10/10/2025 10061 JOSEPH J. CHRISTIAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09302025/ SPORTS OFFICIALS		114.00	
			Check Total:	114.00	
103006	10/10/2025 7750 CARL CICCHINELLI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09232025/ SPORTS OFFICIALS		114.00	
			Check Total:	114.00	
103007	10/10/2025 9110 CLEARE, RHIAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09262025/ SPORTS OFFICIALS		116.00	
			Check Total:	116.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 26: Cash Disbursement - 10/10/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
103008	10/10/2025	10080 ROBERT COLBORN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09202025/ SPORTS OFFICIALS		82.50	
				Check Total:	**82.50**	
103009	10/10/2025	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		M34344	450406	1,176.00	1,176.00
A 1621.451-13	PLANT MAINT MATERIAL		Q34167	450636	256.08	256.08
A 1621.200-13	PLANT MAINT EQUIPMENT		Q34167	450636	15,163.64	15,163.64
				Check Total:	**16,595.72**	
103010	10/10/2025	10052 COMMITTEE FOR CHILDREN				
F25 2110.400-01-TIV	TITLE IV CONTRACTUAL DW		2056984	450708	11,112.00	11,112.00
				Check Total:	**11,112.00**	
103011	10/10/2025	8120 RACHAEL COONS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09302025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103012	10/10/2025	836 LUIGI CORCIONE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09202025/ SPORTS OFFICIALS		82.50	
				Check Total:	**82.50**	
103013	10/10/2025	6590 COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE		35074604W910	450361	4,431.70	4,431.70
A 5530.456	GARAGE WASTE DISPOSAL		35074604W910	450361	338.95	338.95
				Check Total:	**4,770.65**	
103014	10/10/2025	11401 LAURA J DALEY				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		SEPT 2025 TRAVEL		54.53	
				Check Total:	**54.53**	
103015	10/10/2025	10898 GREGORY DURNFORD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09242025/ SPORTS OFFICIALS		103.38	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09152025/ SPORTS OFFICIALS		91.50	
				Check Total:	**194.88**	
103016	10/10/2025	8596 DYNAMIC ACTION GRAPHICS				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		17209	450310	710.00	710.00
				Check Total:	**710.00**	
103017	10/10/2025	5943 STEVEN FALKOWITZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09192025/ SPORTS OFFICIALS		136.00	
				Check Total:	**136.00**	
103018	10/10/2025	10425 LAURAJEAN FLYNN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09262025/ SPORTS OFFICIALS		136.00	
				Check Total:	**136.00**	
103019	10/10/2025	10133 GARY'S GARAGE				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		186530	450374	600.00	600.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		186476	450374	600.00	600.00
				Check Total:	**1,200.00**	
103020	10/10/2025	5987 GEORGE L. LAPLANTE INC.				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		16094	450454	1,649.33	1,649.33
				Check Total:	**1,649.33**	
103021	10/10/2025	11399 LUCAS GILLIKIN				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
CM 2989.400-03-0019	Rainey Awards Account		110325 AWARD		100.00	
				Check Total:	100.00	
103022	10/10/2025	8715 GIRVIN & FERLAZZO, P.C.				
A 1420.400-01	LEGAL CONTRACT & OTHER		106/SEPC ED	450342	90.00	90.00
				Check Total:	90.00	
103023	10/10/2025	9201 GRASSIA, MICHAEL				
A 5510.455-11	TRANS MISCELLANEOUS		SEPT 2025 MEAL ALLOWANCE		15.00	
				Check Total:	15.00	
103024	10/10/2025	7797 THOMAS GREEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09172025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103025	10/10/2025	3895 DAVID HESLER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09182025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103026	10/10/2025	9892 HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL		25422	450325	731.87	731.87
				Check Total:	731.87	
103027	10/10/2025	2460 HOME DEPOT CREDIT SERVICES				
A 1620.200-13	PLANT OPER EQUIPMENT		6868717	450608	1,469.99	1,469.99
A 1621.452-13	PLANT MAINT GROUND SUPPLY		5906023	450418	373.00	373.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY		5906074	450418	-199.00	-199.00
				Check Total:	1,643.99	
103028	10/10/2025	626 JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2707967	450700	156.60	156.60
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2705066	450700	234.78	234.78
A 2110.451-01-72	SUPPLIES MUSIC DW		2707955	450760	50.99	50.99
A 2110.451-01-72	SUPPLIES MUSIC DW		2704347	450760	45.00	45.00
				Check Total:	487.37	
103029	10/10/2025	9324 GEORGE JR KATINAS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09152025/ SPORTS OFFICIALS		91.50	
				Check Total:	91.50	
103030	10/10/2025	7845 KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005862	450637	6,128.60	6,128.60
				Check Total:	6,128.60	
103031	10/10/2025	8791 BRIAN KIM				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09242025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103032	10/10/2025	8978 PETER KUDREWICZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09192025/ SPORTS OFFICIALS		116.00	
				Check Total:	116.00	
103033	10/10/2025	8579 LAUX SPORTING GOODS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		INV/2025/03162	450610	157.20	157.20
				Check Total:	157.20	
103034	10/10/2025	11165 LEARNING WITHOUT TEARS				
A 2010.400-01	CURR DEV-DW		INV243497	450789	3,393.00	3,393.00
				Check Total:	3,393.00	
103035	10/10/2025	11270 MICHAEL LEONARD				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		SEPT 2025 ATHLETIC	450560	1,000.00	1,000.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			CONSULT			
				Check Total:	1,000.00	
103036	10/10/2025	10856 KARA LYNCH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09242025/ SPORTS OFFICIALS		82.50	
				Check Total:	82.50	
103037	10/10/2025	60 MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	0358592-IN	450399	1,152.00	1,152.00
A 1621.460-13		PLANT MAINT CONT EXPENSE	0533540-IN	450399	565.64	565.64
A 1621.460-13		PLANT MAINT CONT EXPENSE	0533359-IN	450399	467.50	467.50
A 1621.460-13		PLANT MAINT CONT EXPENSE	0533358-IN	450399	1,424.50	1,424.50
A 1621.460-13		PLANT MAINT CONT EXPENSE	0533357-IN	450399	1,372.00	1,372.00
A 1621.460-13		PLANT MAINT CONT EXPENSE	0533356-IN	450399	1,092.50	1,092.50
				Check Total:	6,074.14	
103038	10/10/2025	5365 MATTHEW BENDER & CO. INC				
A 1010.400-01		BD OF ED CONT EXPENSE	46194169	450524	435.00	435.00
				Check Total:	435.00	
103039	10/10/2025	10702 BRIAN MAY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09242025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103040	10/10/2025	8916 MAUREEN MCKENZIE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		3.50	
				Check Total:	3.50	
103041	10/10/2025	10666 MCQUAID JESUIT				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	09/27/2025 CROSSCOUNTRY	450748	190.00	190.00
				Check Total:	190.00	
103042	10/10/2025	7653 MET LIFE				
A 9055.800-01		DISABILITY INSURANCE	5316171/ JULY,AUG,SEPT 2025	450334	6,858.00	6,858.00
				Check Total:	6,858.00	
103043	10/10/2025	11375 MINI-MERCH				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	1480	450575	170.00	170.00
				Check Total:	170.00	
103044	10/10/2025	9404 GREGG MULSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS OFFICIALS		129.75	
				Check Total:	129.75	
103045	10/10/2025	3697 TIMOTHY NARCAVAGE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09262025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103046	10/10/2025	8831 NASP, INC				
A 2110.451-01-73		SUPPLIES PE DW	INV NEEDED	450706	100.50	100.50
				Check Total:	100.50	
103047	10/10/2025	3515 NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2025 TUITION	450638	693.20	693.20
				Check Total:	693.20	
103048	10/10/2025	9769 CHARLES R NICHOLSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09252025/ SPORTS OFFICIALS		116.00	
				Check Total:	116.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
103049	10/10/2025	447 NYS THRUWAY AUTHORITY				
A 5510.455-11		TRANS MISCELLANEOUS	20011552351	450367	181.00	181.00
				Check Total:	181.00	
103050	10/10/2025	820 NYSATA				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	25-26 ART EVENT	450793	135.00	135.00
				Check Total:	135.00	
103051	10/10/2025	4124 OAK HILL SCHOOL				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	13564	450634	4,416.20	4,416.20
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	13564	450634	-52.00	0.00
				Check Total:	4,364.20	
103052	10/10/2025	10929 AYODELE OBASHORO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09292025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103053	10/10/2025	1164 OLSON SIGNS & GRAPHICS				
A 1621.451-13		PLANT MAINT MATERIAL	020151	450503	300.00	300.00
				Check Total:	300.00	
103054	10/10/2025	10078 CORRINE PAIGE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103055	10/10/2025	8894 MAUREEN PALLESCHI				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 SRVCS		34.30	
				Check Total:	34.30	
103056	10/10/2025	4923 SARAH PIDGEON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103057	10/10/2025	7102 JOHN PISCITELLA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09252025/ SPORTS OFFICIALS		84.00	
				Check Total:	84.00	
103058	10/10/2025	2294 GIOVANNI POSSUMATO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09262025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103059	10/10/2025	6754 PSNI LLC				
F25 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	11698	450702	4,777.61	4,777.61
				Check Total:	4,777.61	
103060	10/10/2025	2542 PTSI				
A 5510.455-11		TRANS MISCELLANEOUS	74544	441763	414.12	414.12
				Check Total:	414.12	
103061	10/10/2025	10686 KYLE PULLIAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09242025/ SPORTS OFFICIALS		82.50	
				Check Total:	82.50	
103062	10/10/2025	770 QUESTAR III				
A 1320.400-01		AUDITING CONTRACT & OTHER	037-26F	450326	3,333.00	3,333.00
				Check Total:	3,333.00	
103063	10/10/2025	10799 DAVID ROBILOTTO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		136.00	
				Check Total:	136.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
103064	10/10/2025	888 ROTTERDAM-MOHONASEN CSD		FOSTER STUDENT TUITION		
A 600		ACCOUNTS PAYABLE	24-25 FOSTER CARE TUITION	441764	21,600.68	
				Check Total:	21,600.68	
103065	10/10/2025	11119 SANICO, INC.				
A 1620.433-13		PLANT OPER EQUIP REPAIR	A000950	450774	963.99	963.99
				Check Total:	963.99	
103066	10/10/2025	457 MARYBETH SANKEL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS OFFICIALS		184.50	
				Check Total:	184.50	
103067	10/10/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11		TRANS BUS PARTS	711005	450372	56.82	56.82
A 1621.452-13		PLANT MAINT GROUND SUPPLY	711346	450421	73.29	73.29
A 1621.452-13		PLANT MAINT GROUND SUPPLY	708988	450421	19.39	19.39
A 1621.452-13		PLANT MAINT GROUND SUPPLY	708419	450421	45.76	45.76
A 1621.452-13		PLANT MAINT GROUND SUPPLY	708296	450421	-33.98	0.00
				Check Total:	161.28	
103068	10/10/2025	592 SCHOOL HEALTH CORPORATION				
A 2110.451-01-73		SUPPLIES PE DW	CINV000257171	450185	108.08	108.08
A 2110.451-01-73		SUPPLIES PE DW	CINV000269709	450181	1.98	1.98
A 2110.451-01-73		SUPPLIES PE DW	CINV000291992	450183	18.92	18.92
A 2110.451-01-73		SUPPLIES PE DW	CINV000286832	450180	72.59	72.59
A 2110.451-01-73		SUPPLIES PE DW	CINV000257182	450179	39.84	39.84
A 2110.451-01-73		SUPPLIES PE DW	CINV000257250	450184	45.93	45.93
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	CINV000312500	450586	25.18	25.18
A 2110.451-01-73		SUPPLIES PE DW	CINV000276497	450181	47.20	47.20
				Check Total:	359.72	
103069	10/10/2025	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-01-73		SUPPLIES PE DW	208135969716	450206	19.01	19.01
A 2110.451-01-73		SUPPLIES PE DW	208135970162	450207	128.60	128.60
A 2110.451-01-73		SUPPLIES PE DW	208135969946	450205	149.75	149.75
				Check Total:	297.36	
103070	10/10/2025	6970 BRUCE SEELEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103071	10/10/2025	11386 RICHARD SEHL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/ SPORTS OFFICIALS		91.50	
				Check Total:	91.50	
103072	10/10/2025	4772 CHARLES SEYFFER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09252025/ SPORTS OFFICIALS		120.00	
				Check Total:	120.00	
103073	10/10/2025	8065 SH BULLBOG BOOSTER CLUB				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	09272025/TRACK & FIELD	450644	175.00	175.00
				Check Total:	175.00	
103074	10/10/2025	6641 SIMMONS ELEVATOR CO				
A 1621.460-13		PLANT MAINT CONT EXPENSE	54185	450388	496.56	496.56
				Check Total:	496.56	
103075	10/10/2025	6836 TIM SMITH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS		184.50	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			OFFICIALS			
				Check Total:	184.50	
103076	10/10/2025	5228 SONOVA USA, INC				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	5404709396	450813	3,728.94	3,728.94
				Check Total:	3,728.94	
103077	10/10/2025	10795 SOUND SOLUTIONS		STATE AIDED COMP HARDWARE DW		
A 600		ACCOUNTS PAYABLE	5714	441589	5,603.80	
				Check Total:	5,603.80	
103078	10/10/2025	5980 ANDREW SWAYNE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		78.12	
				Check Total:	78.12	
103079	10/10/2025	10149 T-MOBILE USA INC				
A 2630.200-01		COMP ASSIST HARDWARE DW	SEPT 2025 SRVCS	450529	60.00	60.00
				Check Total:	60.00	
103080	10/10/2025	301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	30645	450312	9.90	9.90
				Check Total:	9.90	
103081	10/10/2025	10437 TOLLS BY MAIL				
A 5510.455-11		TRANS MISCELLANEOUS	18299896171	450797	24.57	24.57
				Check Total:	24.57	
103082	10/10/2025	9082 FRANCIS TROSSET				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS OFFICIALS		119.25	
				Check Total:	119.25	
103083	10/10/2025	10452 SCOTT UNDERHILL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09172025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103084	10/10/2025	36 UNIFIRST CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	1110696946	450483	14.25	14.25
A 1620.460-13		PLANT OPER CONT EXPENSE	1110696939	450483	37.19	37.19
A 1620.460-13		PLANT OPER CONT EXPENSE	1110696949	450483	46.81	46.81
A 1620.460-13		PLANT OPER CONT EXPENSE	1110696985	450483	83.10	83.10
A 1620.460-13		PLANT OPER CONT EXPENSE	1110696902	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE	1110694250	450483	12.06	12.06
				Check Total:	218.02	
103085	10/10/2025	10776 UNITED BAT CONTROL OF NEW YORK				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	1027EQX	450463	895.00	895.00
				Check Total:	895.00	
103086	10/10/2025	8215 UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	252899567-001	450384	679.16	679.16
				Check Total:	679.16	
103087	10/10/2025	9225 UNITED SUPPLY CORP.				
A 2110.451-01-73		SUPPLIES PE DW	772016	450247	52.90	52.90
A 2110.451-01-73		SUPPLIES PE DW	772005	450246	53.85	53.85
A 2110.451-01-73		SUPPLIES PE DW	772028	450248	114.00	114.00
				Check Total:	220.75	
103088	10/10/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	27173	450314	125.00	125.00
				Check Total:	125.00	
103089	10/10/2025	5681 VACUUM AMERICA CLEAN				
A 1620.453-13		PLANT OPER CUST SUPPLY	0397641	450757	4,949.15	4,949.15

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 26: Cash Disbursement - 10/10/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1620.453-13		PLANT OPER CUST SUPPLY	0396376	450614	145.65	159.00
A 1620.453-13		PLANT OPER CUST SUPPLY	0396377	450589	459.18	459.80
				Check Total:	**5,553.98**	
103090	10/10/2025	10494 DAVID VAN WORMER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		116.00	
				Check Total:	**116.00**	
103091	10/10/2025	130 VERIZON				
A 5530.426		GARAGE TELEPHONE	093025	450356	324.63	324.63
A 1620.426-13		PLANT OPER TELEPHONE SERV	093025	450356	3,282.46	3,282.46
				Check Total:	**3,607.09**	
103092	10/10/2025	10242 VERIZON WIRELESS				
A 2630.200-01		COMP ASSIST HARDWARE DW	6123176549	450528	189.95	189.95
				Check Total:	**189.95**	
103093	10/10/2025	11400 MELISSA L WIETECHA				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		68.60	
				Check Total:	**68.60**	
103094	10/10/2025	5196 WILSON LANGUAGE TRAINING				
A 2630.450-01		STATE AIDED SOFTWARE DW	INV120716	450741	4,950.00	4,950.00
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	INV122287	450806	315.36	315.36
				Check Total:	**5,265.36**	
103095	10/10/2025	8310 DANIELLE WROBLEWSKI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103096	10/10/2025	3669 NYSPHSAA				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	D21700	450536	1,933.00	1,933.00
				Check Total:	**1,933.00**	
		Number of Transactions: 151		**Warrant Total:**	**1,496,878.17**	
				Vendor Portion:	**1,496,878.17**	

4501 - 4535,
103954 -

Certification of Warrant 17

To The District Treasurer: I hereby certify that I have verified the above claims, 103096 in number, in the total amount of $1,496,878. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/9/25	Dorie A. Munn	Claims Auditor
Date	Signature	Title

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

Warrant Number: A-29
Checks Dated: 10/24/2025

ACH Numbers: 4536-4557
Check Numbers: 103097-103216

Number of Payments: 144

Voided Checks: 102917, 103033

Amount of Warrant: $953,874.57

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.				10/23/25	Dorie A. [illegible]

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4536	10/31/2025	10139 ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW		3077	450663	31,567.50	31,567.50
A 2630.450-01	STATE AIDED SOFTWARE DW		3094	450601	16,603.34	16,603.34
A 2630.400-01	COMPUTER - CONTRACTUAL DW		3078	450663	10,958.00	10,958.00
				Check Total:	59,128.84	
4537	10/31/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE		190655	450478	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE		190765	450478	82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE		190747	450478	42.00	42.00
				Check Total:	166.00	
4538	10/31/2025	3024 AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		5519436667	450414	323.10	323.10
				Check Total:	323.10	
4539	10/31/2025	161 ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES				
F25 2110.490-01-TIIA	TITLE IIA BOCES DW		C0232- 26	450733	10,413.00	10,413.00
C 2860.490	BOCES SERVICES		C0232-26	450345	1,338.00	1,338.00
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES		C0232-26	450345	14,071.89	14,071.89
A 1480.490-01	PUBLIC INFO BOCES SERVICE		C0232-26	450345	7,533.34	7,533.34
A 1621.490-13	RISK MANAGEMENT-BOCES		C0232-26	450345	3,593.33	3,593.33
A 2010.490-01	CURR DEVEL BOCES SERVICES		C0232-26	450345	3,338.72	3,338.72
A 2110.491-01	TEST SCORING AND MISC BOCES DW		C0232-26	450345	1,823.63	1,823.63
A 2110.495-01	BOCES MISCELLANEOUS EXP DW		C0232-26	450345	2,099.17	2,099.17
A 2110.497-01	COMPUTER TECH PLAN BOCES DW		C0232-26	450345	57,325.84	57,325.84
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW		C0232-26	450345	743.70	743.70
A 2250.490-01	HANDICAP BOCES SERVICE DW		C0232-26	450345	268,187.65	268,187.65
A 2280.490-03	OCC-ED BOCES SERVICES HS		C0232-26	450345	103,939.20	103,939.20
A 2610.490-01	LIBRARY - BOCES DW		C0232-26	450345	2,773.46	2,773.46
A 2070.490-01	STAFF DEV BOCES DW		C0232-26	450345	136.69	136.69
				Check Total:	477,317.62	
4540	10/31/2025	9337 AMAZON CAPITAL SERVICES, INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		163C-4JDP-34Q3	450773	62.95	62.95
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		1JP7-RCWK-33F6	450765	66.49	66.49
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		19YW-LCQ3-1NDW	450795	28.59	35.58
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		1PG7-MH4W-1PFH	450799	95.84	95.84
A 2110.451-01-90	SUPPLIES DIST WIDE		1YYX-CVVN-LMRC	450870	23.68	23.68
				Check Total:	277.55	
4541	10/31/2025	10250 BEARCOM GROUP, INC.				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		5954270	450369	795.00	795.00
				Check Total:	795.00	
4542	10/31/2025	384 BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		931479738	450552	6,987.08	6,987.08
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		931499341	450743	1,136.21	1,136.21
A 2855.200-01	SPORTS EQUIPMENT DW		931387159	450744	2,150.97	2,150.97
				Check Total:	10,274.26	
4543	10/31/2025	9440 CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER		142516201101425	450340	99.78	99.78
				Check Total:	99.78	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4544	10/31/2025	8583 LISA CREMO				
A 5510.455-11		TRANS MISCELLANEOUS	MEAL ALLOWANCE 9-7-25		15.00	
				Check Total:	15.00	
4545	10/31/2025	10984 ECS MID-ATLANTIC , LLC		PLANT MAINT DIST-WIDE PROJECT/ PAYMENT CONT - PO 450675		
A 1621.460-13		PLANT MAINT CONT EXPENSE	2100203	450675	4,600.00	4,600.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	2073627/47:21749	450862	1,065.00	2,065.00
				Check Total:	5,665.00	
4546	10/31/2025	10984 ECS MID-ATLANTIC , LLC		PLANT MAINT DIST-WIDE PROJECT/ PAYMENT CONT - PO 450675		
A 600		ACCOUNTS PAYABLE	2073627/ 47:21749	441789	1,000.00	
				Check Total:	1,000.00	
4547	10/31/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	32972465	450591	1,073.60	1,073.60
A 1621.460-13		PLANT MAINT CONT EXPENSE	32972465	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	33011269	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	33011269	450591	1,812.88	1,812.88
				Check Total:	5,528.16	
4548	10/31/2025	9946 FREIHOFER, JENNESSA				
A 5510.455-11		TRANS MISCELLANEOUS	CDL B RENEWAL		194.50	
				Check Total:	194.50	
4549	10/31/2025	8526 NANCY LUSSIER				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		76.02	
				Check Total:	76.02	
4550	10/31/2025	117 NASCO				
A 2110.451-01-73		SUPPLIES PE DW	866955	450141	22.92	24.27
A 2110.451-06		SUPPLIES GENERAL TCHG GD	824289	450136	16.11	16.99
A 2110.451-01-70		SUPPLIES ART DW	867094	450696	123.00	123.00
A 2110.451-04-28		SUPPLIES, MS SCIENCE	869553	450726	30.26	30.26
A 2110.451-04-28		SUPPLIES, MS SCIENCE	867093	450683	26.00	26.00
A 2110.451-03-28		SUPPLIES SHS SCIENCE	869552	450720	42.30	42.30
A 2110.451-03-28		SUPPLIES SHS SCIENCE	867091	450670	51.80	51.80
				Check Total:	312.39	
4551	10/31/2025	10157 POWERSCHOOL GROUP LLC				
A 2010.400-01		CURR DEV-DW	INV462042	450842	2,556.19	2,556.19
				Check Total:	2,556.19	
4552	10/31/2025	833 PROJECT P HOLDING, LLC				
A 2110.451-03-48		SUPPLIES SHS HOME EC	Z146695	450300	21.94	21.94
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES	Z107449	450465	96.49	100.00
				Check Total:	118.43	
4553	10/31/2025	47 STAPLES				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	6042195277	450653	27.99	27.99
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	6040747495	450620	185.22	185.22
				Check Total:	213.21	
4554	10/31/2025	9089 STAPLES				
A 2110.451-04-24		SUPPLIES MS BUILDING	6042235566	450656	107.52	107.52
				Check Total:	107.52	
4555	10/31/2025	11419 MELINDA A STONE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SEPT 2025 TRAVEL		55.44	
				Check Total:	55.44	
4556	10/31/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552415	450339	19.53	19.53
A 1670.400-01		CENTRAL P&M CONT & OTHER	00013X552405	450339	19.70	19.70

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 29: Cash Disbursement - 10/24/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	39.23	
4557	10/31/2025	6596 WB MASON CO., INC.				
A 2110.451-01-70		SUPPLIES ART DW	256603419	450294	57.34	57.34
A 2110.451-01-70		SUPPLIES ART DW	256531105	450290	85.66	85.66
A 2110.451-01-70		SUPPLIES ART DW	255856534	450257	5.91	5.91
A 2110.451-01-70		SUPPLIES ART DW	256445211	450294	121.82	121.82
A 2110.451-01-70		SUPPLIES ART DW	255746818	450257	3.18	3.18
A 2110.451-01-70		SUPPLIES ART DW	256770184	450294	55.65	55.65
A 2110.451-01-70		SUPPLIES ART DW	255799466	450257	311.27	311.27
				Check Total:	640.83	
102917	10/24/2025	3742 **VOID** CAPITAL REGION BOCES		**VOID**		
A 2110.451-01-90		SUPPLIES DIST WIDE	70013	450666	-542.80	-542.80
				Check Total:	-542.80	
103033	10/24/2025	8579 **VOID** LAUX SPORTING GOODS		**VOID**		
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	INV/2025/03162	450610	-157.20	-157.20
				Check Total:	-157.20	
103097	10/24/2025	8924 ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW	L42036	450707	507.50	507.50
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW	L42028	450707	507.50	507.50
				Check Total:	1,015.00	
103098	10/24/2025	182 AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13		PLANT MAINT MATERIAL	51233	450477	140.40	140.40
				Check Total:	140.40	
103099	10/24/2025	707 JOE AMIRAULT				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10062025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103100	10/24/2025	9626 ALLISON ANAYA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10022025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103101	10/24/2025	11410 MAXWELL ANSONG				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10042025/ SPORTS OFFICIALS		119.25	
				Check Total:	119.25	
103102	10/24/2025	8622 B&G FOODSERVICE EQUIPMENT, LLC				
C 2860.200		EQUIPMENT	0332838-IN	450715	5,570.00	5,570.00
C 2860.200		EQUIPMENT	0332839-IN	450716	5,807.00	5,807.00
C 2860.200		EQUIPMENT	0332840-IN	450717	4,902.00	4,902.00
C 2860.200		EQUIPMENT	0332841-IN	450811	5,570.00	5,570.00
				Check Total:	21,849.00	
103103	10/24/2025	11418 GABRIELE BARBATO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10062025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103104	10/24/2025	11408 KEVIN BEATTIE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS OFFICIALS		92.50	
				Check Total:	92.50	
103105	10/24/2025	10910 CATHERINE BELL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10092025/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10072025/ SPORTS		129.75	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			OFFICIALS			
				Check Total:	219.25	
103106	10/24/2025	8174 BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	51904	450308	195.00	195.00
				Check Total:	195.00	
103107	10/24/2025	11194 OTHMANE BENKHALITH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09292025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103108	10/24/2025	8244 BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	220-1534	450316	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	307-1786	450316	2,354.00	2,354.00
				Check Total:	4,708.00	
103109	10/24/2025	10091 MICHAEL BROADY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09172025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103110	10/24/2025	10746 ERICA BROCKMYER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09172025/ SPORTS OFFICIALS		136.00	
				Check Total:	136.00	
103111	10/24/2025	11251 BUELL FUEL, LLC				
A 5510.451-11		TRANS GASOLINE	2416416	450572	3,633.00	3,633.00
A 5510.451-11		TRANS GASOLINE	2421392	450572	2,457.60	2,457.60
				Check Total:	6,090.60	
103112	10/24/2025	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11		TRANS BUS PARTS	10152025/ SEPT 2025 PARTS	450597	5,235.88	5,235.88
A 5510.453-11		TRANS TIRES & SERVICE	10152025/ SEPT 2025 TIRES	450597	1,849.74	1,849.74
A 5530.400-11		GARAGE CONTRACTUAL	10152025/ NOV 2025 SRVCS	450597	38,098.48	38,098.48
				Check Total:	45,184.10	
103113	10/24/2025	8350 CANON SOLUTIONS AMERICA		STATE AIDED COMP HARDWARE DW		
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013362880	450594	102.20	102.20
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6013551868	450594	45.89	45.89
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013461487	450594	48.84	48.84
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013406667	450594	77.67	77.67
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013363812	450594	2.82	2.82
				Check Total:	277.42	
103114	10/24/2025	8350 CANON SOLUTIONS AMERICA		STATE AIDED COMP HARDWARE DW		
A 600		ACCOUNTS PAYABLE	1059784	441717	10,875.15	
				Check Total:	10,875.15	
103115	10/24/2025	11192 CAPITAL CERAMIC SUPPLY				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	769	450868	250.00	250.00
				Check Total:	250.00	
103116	10/24/2025	9979 CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	1248	450752	840.00	840.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	1250	450752	840.00	840.00
				Check Total:	1,680.00	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
103117	10/24/2025	533 CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-04-28	SUPPLIES, MS SCIENCE		53153115 RI	450727	75.30	83.67
A 2110.451-03-28	SUPPLIES SHS SCIENCE		53160740 RI	450671	49.60	49.60
A 2110.451-03-28	SUPPLIES SHS SCIENCE		53153114 RI	450721	61.25	61.25
				Check Total:	186.15	
103118	10/24/2025	215 CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		08730	441725	109.59	109.59
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32954	450038	41.21	41.21
A 2110.451-06	SUPPLIES GENERAL TCHG GD		07545	450027	121.51	121.51
A 2110.451-06	SUPPLIES GENERAL TCHG GD		15685	450032	9.85	9.85
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32886	450036	72.57	72.57
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32887	450035	10.74	10.74
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32953	450025	64.10	64.10
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32884	450031	7.23	7.23
A 2110.451-06	SUPPLIES GENERAL TCHG GD		32885	450034	24.33	24.33
A 2110.451-01-70	SUPPLIES ART DW		97808	450103	52.90	52.90
A 2110.451-04-28	SUPPLIES, MS SCIENCE		32681	450681	85.02	85.02
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		24951	450041	79.16	94.12
A 2110.451-03-24	SUPPLIES SHS BUILDING		90669	450100	221.48	221.48
A 2110.451-01-70	SUPPLIES ART DW		90714	450103	36.08	36.08
A 2110.451-03-24	SUPPLIES SHS BUILDING		32042	450100	152.88	152.88
				Check Total:	1,088.65	
103119	10/24/2025	149 CASDA				
A 2010.400-01-75	CURR DEV-DIR,PHYS ED		25-26 / 138996128	450820	300.00	300.00
				Check Total:	300.00	
103120	10/24/2025	10809 MICHAEL J. CASSANI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10082025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103121	10/24/2025	10943 VINCE CATALFAMO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		010012025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103122	10/24/2025	11217 CATAPULT LEARNING, LLC		TITLE 1 CONTRACTUAL DO		
F24 600	Accounts Payable		INV226473	441126	428.51	0.00
				Check Total:	428.51	
103123	10/24/2025	5655 CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1604201	450579	552.00	552.00
				Check Total:	552.00	
103124	10/24/2025	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL		312512	450486	126.17	126.17
A 1621.451-13	PLANT MAINT MATERIAL		312664	450486	11.98	11.98
A 1621.451-13	PLANT MAINT MATERIAL		312674	450486	401.30	401.30
A 1621.451-13	PLANT MAINT MATERIAL		312725	450486	50.79	50.79
				Check Total:	590.24	
103125	10/24/2025	4262 CHARTWELLS				
A 1240.400-01	CHIEF ADMIN CONT & OTHER		2469900159	450593	555.00	555.00
				Check Total:	555.00	
103126	10/24/2025	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		M34269	450406	2,294.90	2,294.90
A 1621.460-13	PLANT MAINT CONT EXPENSE		M34322	450406	1,323.00	1,323.00
A 1621.460-13	PLANT MAINT CONT EXPENSE		M34270	450406	1,059.22	1,059.22
A 1621.460-13	PLANT MAINT CONT EXPENSE		M34277	450406	882.00	882.00
A 1621.460-13	PLANT MAINT CONT EXPENSE		I34642	450406	1,330.03	1,330.03
A 1621.460-13	PLANT MAINT CONT EXPENSE		I34716	450406	528.48	528.48

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	M34341	450406	1,470.00	1,470.00
				Check Total:	**8,887.63**	
103127	10/24/2025	11175 COLUMBIA ALL SPORTS CLUB				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	10152512	450824	150.00	150.00
				Check Total:	**150.00**	
103128	10/24/2025	6590 COUNTY WASTE				
A 5530.400-11		GARAGE CONTRACTUAL	34961651W910	441020	654.45	654.45
				Check Total:	**654.45**	
103129	10/24/2025	6656 CREATIVE COMPETITIONS INC				
A 2110.434-01		GIFTED & TALENTED DW	MBRINV-2025-150	450668	1,450.00	1,450.00
				Check Total:	**1,450.00**	
103130	10/24/2025	8653 FRANK D'ORAZIO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10112025/ SPORTS OFFICIALS		92.50	
				Check Total:	**92.50**	
103131	10/24/2025	11220 DESTINE PREPARATORY CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	25-26 JUL-AUG TUTION	450884	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	25-26 SEPT-OCT TUTION	450884	2,354.00	2,354.00
				Check Total:	**4,708.00**	
103132	10/24/2025	5113 DANIEL DYMES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10032025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103133	10/24/2025	5943 STEVEN FALKOWITZ				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	010072025/ SPORTS OFFICIALS		184.50	
				Check Total:	**184.50**	
103134	10/24/2025	9901 FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13		PLANT MAINT MATERIAL	26239	450433	1,164.84	1,164.84
				Check Total:	**1,164.84**	
103135	10/24/2025	1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01		FISCAL AGENT FEE	43727/10K PROJECT	450329	470.00	470.00
				Check Total:	**470.00**	
103136	10/24/2025	2375 FLINN SCIENTIFIC INC				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	3192107	450687	26.40	26.40
				Check Total:	**26.40**	
103137	10/24/2025	816 FOOTHILLS SCHOLASTIC COUNCIL				
A 1240.400-01		CHIEF ADMIN CONT & OTHER	MEMBERSHIP DUES 25-26	450599	300.00	300.00
				Check Total:	**300.00**	
103138	10/24/2025	11417 PATRICIA FORD				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082025/ SPORTS OFFICIALS		136.00	
				Check Total:	**136.00**	
103139	10/24/2025	8715 GIRVIN & FERLAZZO, P.C.				
A 1420.400-01		LEGAL CONTRACT & OTHER	139	450342	1,785.00	1,785.00
A 1420.400-01		LEGAL CONTRACT & OTHER	5	450342	405.00	405.00
				Check Total:	**2,190.00**	
103140	10/24/2025	10685 JOSEPH GLASSER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	100012025/ SPORTS OFFICIALS		103.38	
				Check Total:	**103.38**	
103141	10/24/2025	56 GRASSLAND EQUIPMENT & IRRIG.				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1621.452-13		PLANT MAINT GROUND SUPPLY	1403801	450411	393.90	393.90
A 1621.452-13		PLANT MAINT GROUND SUPPLY	1403802	450411	682.21	681.28
				Check Total:	**1,076.11**	
103142	10/24/2025	10654 GREAT MINDS PBC				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	INV258499	450759	1,243.37	1,243.37
				Check Total:	**1,243.37**	
103143	10/24/2025	5970 MICHAEL GRIGAS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		120.00	
				Check Total:	**120.00**	
103144	10/24/2025	10021 ANDREW HAYES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10012025/ SPORTS OFFICIALS		82.50	
				Check Total:	**82.50**	
103145	10/24/2025	10959 CLARK D. HEMEON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09252025/ SPORTS OFFICIALS		116.00	
				Check Total:	**116.00**	
103146	10/24/2025	588 HENRY SCHEIN				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	44775199	450585	21.64	21.64
				Check Total:	**21.64**	
103147	10/24/2025	6283 HILLYARD /NEW ENGLAND				
A 1620.453-13		PLANT OPER CUST SUPPLY	605890678	450535	136.88	136.88
A 1620.453-13		PLANT OPER CUST SUPPLY	605898056	450535	57.87	57.87
A 1620.453-13		PLANT OPER CUST SUPPLY	700670442	450535	35.33	35.33
A 1620.453-13		PLANT OPER CUST SUPPLY	605906344	450535	199.33	199.33
				Check Total:	**429.41**	
103148	10/24/2025	11413 HYE, CORY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10072025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
103149	10/24/2025	626 JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2711385	450790	144.50	144.50
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2716788	450840	67.41	67.41
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2716789	450846	117.00	117.00
A 2110.451-01-72		SUPPLIES MUSIC DW	2714686	450786	92.94	92.94
A 2110.451-01-72		SUPPLIES MUSIC DW	2716791	450859	29.95	29.95
A 2110.451-01-72		SUPPLIES MUSIC DW	2716794	450827	336.50	336.50
A 2110.451-01-72		SUPPLIES MUSIC DW	2711372	450760	39.99	39.99
				Check Total:	**828.29**	
103150	10/24/2025	8237 JAMES KIELTY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09292025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103151	10/24/2025	11186 DANIELLE D. KILMER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10012025/ SPORTS OFFICIALS		136.00	
				Check Total:	**136.00**	
103152	10/24/2025	10619 KIANA KOKE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103153	10/24/2025	8579 LAUX SPORTING GOODS				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	INV/2025/03162	450610	157.50	157.50

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	157.50	
103154	10/24/2025	11394 ABBIE LEDOUX				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09262025/ SPORTS OFFICIALS		133.00	
				Check Total:	133.00	
103155	10/24/2025	11395 WILLIAM B. LOTZE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09292025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103156	10/24/2025	11390 LULU PRESS, INC.				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	US-2025-00664941	450804	1,566.19	1,566.19
				Check Total:	1,566.19	
103157	10/24/2025	10725 ANDREW MASON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10062025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103158	10/24/2025	10991 MASTERCARD				
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - SEPT FEDEX	450347	35.93	35.93
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - SEPT 2025	450347	803.74	803.74
				Check Total:	839.67	
103159	10/24/2025	11411 JOSEPH MATALA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09302025/ SPORTS OFFICIALS		82.50	
				Check Total:	82.50	
103160	10/24/2025	8342 METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE	TM05750565/NOV 2025	450335	1,341.13	1,341.13
				Check Total:	1,341.13	
103161	10/24/2025	9032 MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	2513899-00	450679	181.81	181.81
				Check Total:	181.81	
103162	10/24/2025	10066 ANDREW MINK				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	010072025/ SPORTS OFFICIALS		184.50	
				Check Total:	184.50	
103163	10/24/2025	10468 ROBERT MIRON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10112025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103164	10/24/2025	10915 PAUL MOORE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10082025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103165	10/24/2025	11403 RENEE MORIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09132025/ SPORTS OFFICIALS		82.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10112025/ SPORTS OFFICIALS		89.50	
				Check Total:	172.00	
103166	10/24/2025	11416 GARRY MURRAY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		84.00	
				Check Total:	84.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 29: Cash Disbursement - 10/24/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
103167	10/24/2025	6694 MIKE NAGLE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10032025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103168	10/24/2025	6987 NATIONAL ART & SCHOOL SUPPLIES				
A 2110.451-01-70	SUPPLIES ART DW		49042	450289	35.40	35.40
A 2110.451-01-70	SUPPLIES ART DW		49043	450293	188.03	188.03
				Check Total:	**223.43**	
103169	10/24/2025	2416 NCS PEARSON INC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		30121094	450794	97.75	97.75
				Check Total:	**97.75**	
103170	10/24/2025	1273 NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		SEPT 2025 TUITION	450639	5,660.80	5,660.80
				Check Total:	**5,660.80**	
103171	10/24/2025	10422 NORTHEAST TESTING UPSTATE				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		9732	450368	288.00	288.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		9732	450368	196.00	196.00
				Check Total:	**484.00**	
103172	10/24/2025	50 NORTHERN SAFETY & INDUSTRIAL				
A 1620.453-13	PLANT OPER CUST SUPPLY		907172180/103382622	450768	2,249.46	2,249.46
				Check Total:	**2,249.46**	
103173	10/24/2025	8425 NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		49904	450580	250.00	250.00
				Check Total:	**250.00**	
103174	10/24/2025	765 NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01	UNEMPLOYMENT INSURANCE		04-63321 9/ AUG-OCT 2025	450336	8,053.48	8,053.48
				Check Total:	**8,053.48**	
103175	10/24/2025	5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS		763-26A	450354	771.00	771.00
A 5530.424	GARAGE ELECTRIC		937-26A	450354	1,203.80	1,203.80
A 1620.423-13	PLANT OPER NATURAL GAS		763-26A	450354	27,293.40	27,293.40
A 1620.424-13	PLANT OPER ELECTRICITY		937-26A	450354	60,325.34	60,325.34
				Check Total:	**89,593.54**	
103176	10/24/2025	10439 ORTHONY				
A 2855.400-01	SPORTS TRAINER		2025-26 ATHLETIC	450548	6,320.12	6,320.12
				Check Total:	**6,320.12**	
103177	10/24/2025	893 PITNEY BOWES				
A 1670.400-01	CENTRAL P&M CONT & OTHER		0010316598	450801	346.47	346.47
A 1670.400-01	CENTRAL P&M CONT & OTHER		0010316598	450801	78.59	78.59
				Check Total:	**425.06**	
103178	10/24/2025	11193 MICHELLE E. PUGSLEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09172025/ SPORTS OFFICIALS		136.00	
				Check Total:	**136.00**	
103179	10/24/2025	8632 QUINTERO, JOSE L.				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10092025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
103180	10/24/2025	11412 RACHAK, FAICEAL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09302025/ SPORTS OFFICIALS		82.50	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	82.50	
103181	10/24/2025	11379 RACING CITY TRACK CLUB INC.				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		XC INVITE 10042025	450642	275.00	275.00
				Check Total:	275.00	
103182	10/24/2025	8606 ROBERT HALF				
A 1240.400-01	CHIEF ADMIN CONT & OTHER		65473594	450640	176.03	176.03
A 1240.400-01	CHIEF ADMIN CONT & OTHER		65504065	450640	695.09	695.09
				Check Total:	871.12	
103183	10/24/2025	10799 DAVID ROBILOTTO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10082025/ SPORTS OFFICIALS		136.00	
				Check Total:	136.00	
103184	10/24/2025	109 ROWLEDGE AGENCY INC.				
A 1910.400-01	UNALLOCATED INSURANCE		SAT0001209	450353	529.53	529.53
A 5510.410-11	TRANS INSURANCE		SAT0001209	450353	529.52	529.52
				Check Total:	1,059.05	
103185	10/24/2025	11119 SANICO, INC.				
A 1620.453-13	PLANT OPER CUST SUPPLY		A001006	450763	799.81	799.81
A 1620.453-13	PLANT OPER CUST SUPPLY		A000932	450763	278.49	278.49
A 1620.453-13	PLANT OPER CUST SUPPLY		364924	450763	3,918.45	3,918.45
				Check Total:	4,996.75	
103186	10/24/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS		714207	450372	213.07	213.07
				Check Total:	213.07	
103187	10/24/2025	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-01-73	SUPPLIES PE DW		208136421975	450204	88.72	88.72
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		208136401667	450751	30.14	30.14
A 2110.451-01-70	SUPPLIES ART DW		208135944033	450211	1,097.61	1,097.61
A 2110.451-04-28	SUPPLIES, MS SCIENCE		208136401921	450725	40.98	40.98
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW		208136049608	450201	72.16	72.16
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208136383914	450719	82.04	82.04
A 2110.451-01-73	SUPPLIES PE DW		208135969171	450204	70.99	70.99
A 2110.451-01-70	SUPPLIES ART DW		208135993554	450211	183.89	183.89
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208136391909	450719	3.00	3.00
				Check Total:	1,669.53	
103188	10/24/2025	8464 RICHARD SEELEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10022025/ SPORTS OFFICIALS		119.25	
				Check Total:	119.25	
103189	10/24/2025	54 SHIFFLER EQUIPMENT SALES INC				
A 1620.453-13	PLANT OPER CUST SUPPLY		10027583-00	450690	2,400.24	2,400.24
				Check Total:	2,400.24	
103190	10/24/2025	8028 GREGORY SICHAK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10032025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103191	10/24/2025	6641 SIMMONS ELEVATOR CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE		54399	450388	1,177.50	1,177.50
				Check Total:	1,177.50	
103192	10/24/2025	11397 SOUBAI, YOUSSEF JALWAJ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09262025/ SPORTS OFFICIALS		89.50	
				Check Total:	89.50	
103193	10/24/2025	10471 SOUTHWORTH, NICK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10072025/ SPORTS		114.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			OFFICIALS			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	010072025/ SPORTS OFFICIALS		129.75	
				Check Total:	243.75	
103194	10/24/2025	11409 STEADHAM, DAVID				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10012025/ SPORTS OFFICIALS		127.00	
				Check Total:	127.00	
103195	10/24/2025	7776 ARTHUR STEIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09222025/ SPORTS OFFICIALS		184.50	
				Check Total:	184.50	
103196	10/24/2025	11414 WILLIAM STEIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS		116.00	
				Check Total:	116.00	
103197	10/24/2025	483 STONE INDUSTRIES				
A 1621.460-13		PLANT MAINT CONT EXPENSE	0634508	450385	681.45	681.45
A 1621.460-13		PLANT MAINT CONT EXPENSE	0636633	450385	285.60	285.60
A 1621.460-13		PLANT MAINT CONT EXPENSE	0636634	450385	142.80	142.80
				Check Total:	1,109.85	
103198	10/24/2025	3206 JAMES SWAB				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10072025/ SPORTS OFFICIALS		114.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09162025/ SPORTS OFFICIALS		114.00	
				Check Total:	228.00	
103199	10/24/2025	10713 KRIS THOMPSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10082025/ SPORTS OFFICIALS		103.38	
				Check Total:	103.38	
103200	10/24/2025	1592 TOWN OF GLENVILLE				
A 1621.400-01		PLANT OPER SRO	20251007-001	450359	11,386.31	11,386.31
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	20251007- 001	450554	1,231.89	1,231.89
A 1621.400-01		PLANT OPER SRO	20251007-001	450359	-1,500.00	0.00
				Check Total:	11,118.20	
103201	10/24/2025	7957 CHUCK TRIMBACH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09262025/ SPORTS OFFICIALS		114.00	
				Check Total:	114.00	
103202	10/24/2025	9411 UNDERDOG RACE TIMING				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	1134	450539	500.00	500.00
				Check Total:	500.00	
103203	10/24/2025	36 UNIFIRST CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	1110702428	450483	12.28	12.28
A 1620.460-13		PLANT OPER CONT EXPENSE	1110699720	450483	0.21	0.21
A 1620.460-13		PLANT OPER CONT EXPENSE	1110699736	450483	13.32	13.32
				Check Total:	25.81	
103204	10/24/2025	9339 UPSTATE APPLIED BEHAVIOR ANALYSIS SERVICES PLLC				
F25 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	SEPT 2025 TRAINING	450754	2,143.75	2,143.75
				Check Total:	2,143.75	
103205	10/24/2025	11415 LARRY VECCHIO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152025/ SPORTS		92.50	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			OFFICIALS			
				Check Total:	**92.50**	
103206	10/24/2025	10242 VERIZON WIRELESS				
A 2630.200-01		COMP ASSIST HARDWARE DW	6125661398	450528	189.95	189.95
				Check Total:	**189.95**	
103207	10/24/2025	847 VILLAGE OF SCOTIA		GARAGE WATER		
A 600		ACCOUNTS PAYABLE	7764.00 98-12/31/24-6/30/25	440473	109.42	0.00
				Check Total:	**109.42**	
103208	10/24/2025	4459 VINCY'S PRINTING				
A 1480.400-01		PUBLIC INFO CONT. & OTHER	53162	450348	1,913.00	1,913.00
				Check Total:	**1,913.00**	
103209	10/24/2025	10140 WADE'S TREE SERVICE & LANDSCAPING CO. LLC				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	3958	450464	1,080.00	1,080.00
				Check Total:	**1,080.00**	
103210	10/24/2025	544 WARD'S SCIENCE / VWR				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	8819997560	450688	134.04	134.04
A 2110.451-03-28		SUPPLIES SHS SCIENCE	8820008478	450688	78.30	78.30
				Check Total:	**212.34**	
103211	10/24/2025	9184 WEST AND COMPANY, CPA'S				
A 1320.400-01		AUDITING CONTRACT & OTHER	95970	440475	14,500.00	14,500.00
				Check Total:	**14,500.00**	
103212	10/24/2025	830 WILDWOOD PROGRAMS				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56367	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	59323	450635	7,321.70	7,321.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	59324	450635	7,321.70	7,321.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56379	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	59376	450635	7,321.70	7,321.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56380	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56474	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56511	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56526	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56563	450635	7,071.30	7,071.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	56586	450635	-5,303.48	0.00
				Check Total:	**66,160.72**	
103213	10/24/2025	5196 WILSON LANGUAGE TRAINING		SUPPLIES DIST WIDE & TEXTBOOKS DISTRICT WIDE		
A 600		ACCOUNTS PAYABLE	INV102541	441743	1,023.13	
A 600		ACCOUNTS PAYABLE	INV102541	441743	29,276.87	
				Check Total:	**30,300.00**	
103214	10/24/2025	8310 DANIELLE WROBLEWSKI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10022025/ SPORTS OFFICIALS		114.00	
				Check Total:	**114.00**	
103215	10/24/2025	10475 YOUTH VOICES CENTER, INC.				
A 2010.400-01		CURR DEV-DW	320	450847	4,600.00	4,600.00
				Check Total:	**4,600.00**	
103216	10/24/2025	11404 RICHARD ZAHNLEUTER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10012025/ SPORTS OFFICIALS		82.50	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 29: Cash Disbursement - 10/24/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			Check Total:	82.50	
	Number of Transactions: 144		Warrant Total:	953,874.57	
			Vendor Portion:	953,874.57	

4536-4557

Certification of Warrant 103097-103216

To The District Treasurer: I hereby certify that I have verified the above claims, 57 in number, in the total amount of $ 953,874. . You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/23/25	Dore A. Murr	Claims Auditor
Date	Signature	Title

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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1	$ 20.89
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4	**$ 5,489.45**

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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 / Account Description	Vendor ID Vendor Name / 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

1092-1095,

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ~~58~~ 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 — Lorie A. Munn — 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:	H-10	Number of Payments: 7	
Checks Dated:	10/24/2025		
		Voided Checks: None	
ACH Numbers:	4558		
Check Numbers:	103217-103222	Amount of Warrant: $663,432.10	

Findings Summary

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

10/23/25 Darie A [illegible]

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 10: H WARRANT - 10/24/2025 For Dates 10/1/2025 - 10/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4558	10/24/2025	10950 TATEO CM CONSULTING LLC				
H24 2110.201-01-DW		CM FEES-DW	TCM-25-09	441130	346.49	346.49
H24 2110.201-03-HS		CM FEES-HS	TCM-25-09	441130	5,172.64	5,172.64
H24 2110.201-04-MS		CM FEES-MS	TCM-25-09	441130	1,485.56	1,485.56
H24 2110.201-06-GD		CM FEES-GD	TCM-25-09	441130	1,179.26	1,179.26
H24 2110.201-07-GW		CM FEES-GW	TCM-25-09	441130	704.49	704.49
H24 2110.201-08-L		CM FEES-LIN	TCM-25-09	441130	6,861.12	6,861.12
H24 2110.201-10-SAC		CM FEES-SAC	TCM-25-09	441130	3,394.19	3,394.19
				Check Total:	**19,143.75**	
103217	10/24/2025	9491 BAST HATFIELD CONSTRUCTION LLC				
H24 1620.293-01-DW		GEN CONSTRUCTION DW	4	441825	127.30	127.30
H24 1620.293-03-HS		GEN CONSTRUCTION HS	4	441825	26,671.38	26,671.38
H24 1620.293-04-MS		GEN CONSTRUCTION MS	4	441825	5,028.41	5,028.41
H24 1620.293-06-GD		GEN CONSTRUCTION GD	4	441825	1,132.50	1,132.50
H24 1620.293-07-GW		GEN CONSTRUCTION GW	4	441825	753.48	753.48
H24 1620.293-08-LIN		GEN CONSTRUCTION LIN	4	441825	112,993.65	112,993.65
H24 1620.293-10-SAC		GEN CONSTRUCTION SAC	4	441825	6,290.28	6,290.28
H24 608		RETAINAGE - BAST HATFIELD	4	441825	-7,649.85	0.00
				Check Total:	**145,347.15**	
103218	10/24/2025	4191 DI GESARE MECHANICAL				
H24 1620.294-08-LIN		HVAC LINCOLN	5	441817	456,942.50	456,942.50
H24 606		RETAINAGE - DIGESARE MECHANICAL	5	441817	-22,847.13	0.00
				Check Total:	**434,095.37**	
103219	10/24/2025	1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01		FISCAL AGENT FEE	43727	450329	2,115.00	2,115.00
				Check Total:	**2,115.00**	
103220	10/24/2025	829 HAROLD R. CLUNE, INC.				
H24 1620.296-08-LIN		ELECTRICAL LIN	4	441818	53,175.00	53,175.00
H24 605		RETAINAGE - HAROLD R. CLUNE, INC.	4	441818	-2,658.75	0.00
				Check Total:	**50,516.25**	
103221	10/24/2025	11364 LIBERTY MUTUAL INSURANCE COMPANY				
H24 2110.243-01-DW		INSURANCE FEES -DISTRICT WIDE	BMO68733197/ OCT BILL	441749	18.35	18.35
H24 2110.243-03-HS		INSURANCE FEES -HIGH SCHOOL	BMO68733197/ OCT BILL	441749	274.14	274.14
H24 2110.243-04-MS		INSURANCE FEES -MIDDLE SCHOOL	BMO68733197/ OCT BILL	441749	78.73	78.73
H24 2110.243-06-GD		INSURANCE FEES -GLENDAAL	BMO68733197/ OCT BILL	441749	62.50	62.50
H24 2110.243-07-GW		INSURANCE FEES -GLEN WORDEN	BMO68733197/ OCT BILL	441749	37.34	37.34
H24 2110.243-08-LIN		INSURANCE FEES -LINCOLN	BMO68733197/ OCT BILL	441749	363.63	363.63
H24 2110.243-10-SAC		INSURANCE FEES - SACANDAGA	BMO68733197/ OCT BILL	441749	179.89	179.89
				Check Total:	**1,014.58**	
103222	10/24/2025	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-08-L		ARCHITECT FEES-LINCOLN	10/ 23-4370.10	441011	11,200.00	11,200.00
				Check Total:	**11,200.00**	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
Number of Transactions: 7			Warrant Total:	663,432.10	
			Vendor Portion:	663,432.10	

4558,

Certification of Warrant 103217 - 103222

10

To The District Treasurer: I hereby certify that I have verified the above claims, 103222 in number, in the total amount of $ 663432. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/23/25	Dorie A. Mun	Claims Auditor
Date	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 Doris A. Munn

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		

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 22: 9/12/25 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
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 — Dorie A. Maurer — 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
Bank Reconciliations and Treasurer's Report
10/31/2025

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199			10/31/2025	$ 2,559.36
Bank stmt ending balance acct 0043			10/31/2025	$ 42,241.27
Bank stmt ending balance acct 0577			10/31/2025	$ 274,630.44
Outstanding Payroll Checks		$	7,853.40	
Outstanding Accounts Payable Checks		$	68,461.37	
Less: Total Outstanding Checks				$ (76,314.77)
Total Bank Balance			10/31/2025	$ 243,116.30
G/L acct ending balance	**A203**		10/31/2025	$ 1,070,818.79
G/L acct ending balance	**C203**		10/31/2025	$ (4,203.52)
G/L acct ending balance	**F21200**		10/31/2025	$ 5,719.61
G/L acct ending balance	**F25200**		10/31/2025	$ 60,744.64
G/L acct ending balance	**F24200**		10/31/2025	$ (31,013.12)
G/L acct ending balance	**H25203**		10/31/2025	$ (881,340.68)
G/L acct ending balance	**HF203**		10/31/2025	$ -
G/L acct ending balance	**H24203**		10/31/2025	$ -
G/L acct ending balance	**TC200**		10/31/2025	$ (5,075.00)
G/L acct ending balance	**CM200**		10/31/2025	$ (100.00)
G/L acct ending balance	**FSUM200**		10/31/2025	$ 27,835.58
Total G/L Balance			10/31/2025	$ 243,386.30
Variance				$ (270.00)
Check 76450 voided by bank as $30				*$ (30.00)*
Check 102661 voided 10/15/25 not voided at bank				*$ 300.00*

General Fund MMA acct ending 6144

Bank stmt ending balance		10/31/2025	$ 191,975.71
Total Bank ending balance			$ 191,975.71
G/L acct ending balance	**A205**	10/31/2025	$ 191,975.66
G/L acct ending balance	**C205**	10/31/2025	$ -
G/L acct ending balance	**FSUM205**	10/31/2025	$ -
G/L acct ending balance	**TC205**	10/31/2025	$ -
Total G/L Balance			$ 191,975.66
Variance			$ 0.05
9/10/25 deposit discrepancy scanned for $1372.09 vs $1372.04			*$ (0.05)*

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		10/31/2025	$ -
Total Bank ending balance			$ -
G/L acct ending balance	**H24 205**	10/31/2025	$ -
G/L acct ending balance	**HF 200**	10/31/2025	$ -
Total G/L ending balance			$ -
Variance			$ -

Treasurer's Report

General Fund And Trust Funds				
Beginning Balance October 1, 2025			$	136,718.37
Deposits				
Transfer from MCB/1st National				
Transfer from General Money Market Account	$	5,661,880.98		
Misc. C/R's	$	2,630.79		
BOCES				
Interest	$	1,185.38		
Transfer from other funds-due to/fr's	$	5,579,634.85		
Total Deposits			$	11,245,332.00
Disbursements:				
ecaf sales tax payment 6/1/25-8/31/25	$	73.18		
See Cash Disbursement Schedule 10	$	663,432.10		
See Cash Disbursement Schedule 26	$	1,496,578.17		
See Cash Disbursement Schedule 27 PR	$	1,170,198.90		
See Cash Disbursement Schedule 29	$	953,874.57		
See Cash Disbursement Schedule 30 PR	$	1,274,842.16		
Transfer to other funds-due to/fr's	$	5,579,664.99		
Total Disbursements:			$	11,138,664.07
Ending General Ledger Balance October 31, 2025			$	243,386.30
A203				
General Fund Money Market				
Beginning Balance October 1, 2025			$	82,221.01
Deposits:				
Interest	$	239.84		
Receipts from NYS:				
School lunch program	$	68,675.00		
Aid - Gen Aid / Excess Cost / STAR	$	101,780.13		
Summer Program Aid/Reimb.				
Grants				
Medicare Reimbursement	$	27,287.74		
Medicaid				
Miscellaneous Cash Receipts (inc. Property taxes)	$	279,501.78		
Transfer	$	5,292,400.52		
BUS Bond Proceeds				
Uncollected taxes/Misc.				
Total Deposits			$	5,769,885.01
Disbursements:				
Transfer to checking	$	5,660,130.36		
Transfer to MCB				
Debt Payments				
Bus Purchases				
ERS				
Total Disbursements			$	5,660,130.36
Ending General Ledger Balance October 31, 2025			$	191,975.66
A205, A207, HE205				
General Fund Money Market				
Beginning Balance October 1, 2025			$	-
Deposits:				
Interest			$	-
Transfers	$	0.07		
Total Deposits			$	0.07
Disbursements:				
Transfer to other funds-due to/fr's	$	0.07		
Transfer to General Money Market Account	$	-		
Total Disbursements			$	0.07
Ending General Ledger Balance October 31, 2025			$	-
H18200, HF200, H21205				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2025

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		10/31/2025	$	156,041.12
Total Bank ending balance			$	156,041.12
G/L acct ending balance	**A200**	10/31/2025	$	154,167.12
G/L acct ending balance	**CM201**	10/31/2025	$	1,874.00
Total Bank ending balance			$	156,041.12
Variance			$	-

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

Bank stmt ending balance		10/31/2025	$	9.46
Total Bank ending balance			$	9.46
G/L acct ending balance	**A201**	10/31/2025	$	9.46
Variance			$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		10/31/2025	$	1,654.90
Total Bank ending balance			$	1,654.90
G/L acct ending balance	**C200**	10/31/2025	$	1,654.90
Variance			$	-

Treasurer's Report

General Fund and Trust Funds				
Beginning Balance October 1, 2025			$	1.36
Deposits:				
Taxes from County				
Miscellaneous Cash Receipts/Property Tax Deposits	$	6,074,474.60		
Extraclassroom				
Scholarships				
Health payments				
Interest	$	4.02		
Total Deposits:			$	6,074,478.62
Disbursements:				
Transfers	$	5,918,438.86		
Ta to A				
Transfer Fees (Wires)				
Returned checks and Fees				
Total Disbursements:			$	5,918,438.86
Ending General Ledger Balance October 31, 2025			$	156,041.12
A200				
General Fund				
Beginning Balance October 1, 2025			$	12,437,630.04
Deposits:				
Property Tax Deposits				
Transfers	$	5,932,331.25		
Interest	$	9.46		
Total Deposits:			$	5,932,340.71
Disbursements:				
Wire Transfer fee				
Transfers	$	18,369,961.29		
Total Disbursements:			$	18,369,961.29
Ending General Ledger Balance October 31, 2025			$	9.46
A201				
School Lunch Fund				
Beginning Balance October 1, 2025			$	6,771.68
Deposits:				
School lunch program	$	8,775.61		
Transfers				
Returned check(s)				
			$	8,775.61
Disbursements:				
Transfers				
$ due to GF //MM	$	13,892.39		
Returned checks/Bank charges				
Total Disbursements:			$	13,892.39
Ending General Ledger Balance October 31, 2025			$	1,654.90
C200, C200-1				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2025

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		10/31/2025	$ -
Bank stmt ending balance Demand Deposit		10/31/2025	$ 273,390.02
Total Bank ending balance			$ 273,390.02
G/L acct ending balance	**TC460**	10/31/2025	$ 273,390.02
Total G/L ending balance			$ 273,390.02
Variance			$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		10/31/2025	$ -
Bank stmt ending balance Demand Deposit		10/31/2025	$ 1,356.38
Total Bank ending balance			$ 1,356.38
G/L acct ending balance	**A467**	10/31/2025	$ 1,356.38
Variance			$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		10/31/2025	$ -
Bank stmt ending balance Demand Deposit		10/31/2025	$ 665.92
Total Bank ending balance			$ 665.92
G/L acct ending balance	**A462**	10/31/2025	$ 665.92
Variance			$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance October 1, 2025			$	272,498.99
Deposits:				
Transfer				
Interest	$	891.03		
			$	891.03
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	273,390.02

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance October 1, 2025			$	1,351.62
Deposits:				
Transfer	$	0.34		
Interest	$	4.42		
			$	4.76
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	1,356.38

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance October 1, 2025			$	663.75
Deposits:				
Transfer				
Interest	$	2.17		
			$	2.17
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	665.92

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2025

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		10/31/2025	$	5.47
Bank stmt ending balance Demand Deposit		10/31/2025	$	665,205.15
Total Bank ending balance			$	665,210.62
G/L acct ending balance	**A466**	10/31/2025	$	665,210.62
Variance			$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		10/31/2025	$	-
Bank stmt ending balance Demand Deposit		10/31/2025	$	180,916.76
Total Bank ending balance			$	180,916.76
G/L acct ending balance	**A465**	10/31/2025	$	180,916.76
Variance			$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		10/31/2025	$	-
Bank stmt ending balance Demand Deposit		10/31/2025	$	933.76
Total Bank ending balance			$	933.76
G/L acct ending balance	**A464**	10/31/2025	$	933.76
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve				
Beginning Balance October 1, 2025			$	611,348.87
Deposits:				
Transfer	$	51,813.53		
Interest	$	2,048.22		
			$	53,861.75
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	665,210.62
A466				
Metropolitan Commercial Bank Unemployment Reserve				
Beginning Balance October 1, 2025			$	180,327.12
Deposits:				
Transfer				
Interest	$	589.64		
			$	589.64
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	180,916.76
A465				
Metropolitan Commercial Bank Workers Comp Reserve				
Beginning Balance October 1, 2025			$	930.72
Deposits:				
Transfer				
Interest	$	3.04		
			$	3.04
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	933.76
A464				

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2025

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		10/31/2025	$	-
Bank stmt ending balance Demand Deposit		10/31/2025	$	1,612,101.23
Total Bank ending balance			$	1,612,101.23
G/L acct ending balance	**A461**	10/31/2025	$	1,612,101.23
Variance			$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		10/31/2025	$	2.09
Bank stmt ending balance Demand Deposit		10/31/2025	$	1,050,434.96
Total Bank ending balance			$	1,050,437.05
G/L acct ending balance	**A468**	10/31/2025	$	1,050,437.05
Variance			$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		10/31/2025	$	245,620.22
Bank stmt ending balance Demand Deposit		10/31/2025	$	25,329,875.91
Total Bank ending balance			$	25,575,496.13
G/L acct ending balance	**A460**	10/31/2025	$	25,575,496.13
Variance			$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve			
Beginning Balance October 1, 2025			$ 1,656,726.15
Deposits:			
Transfer			$ -
Interest	$	5,375.08	$ -
			$ 5,375.08
Disbursements:			
Transfer	$	50,000.00	$ 50,000.00
Ending General Ledger Balance October 31, 2025			$ 1,612,101.23
A461			
Metropolitan Commercial Bank Reserve for Debt			
Beginning Balance October 1, 2025			$ 1,027,218.90
Deposits:			
Transfer			$ 19,840.45
Interest			$ 3,377.70
			$ 23,218.15
Disbursements:			
Transfer			$ -
Ending General Ledger Balance October 31, 2025			$ 1,050,437.05
A468			
Metropolitan Commercial Bank General Fund			
Beginning Balance October 1, 2025			$ 12,335,607.37
Deposits:			
Transfer	$	18,419,952.79	
Interest	$	91,590.29	
			$ 18,511,543.08
Disbursements:			
Transfers	$	5,271,654.32	$ 5,271,654.32
Ending General Ledger Balance October 31, 2025			$ 25,575,496.13
A460			

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2025

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		10/31/2025	$	-
Bank stmt ending balance Demand Deposit		10/31/2025	$	789,095.88
Total Bank ending balance			$	789,095.88
G/L acct ending balance	**A469**	10/31/2025	$	789,095.88
Variance			$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		10/31/2025	$	-
Bank stmt ending balance Demand Deposit		10/31/2025	$	9,799,599.96
Total Bank ending balance			$	9,799,599.96
G/L acct ending balance	**H21 460**	10/31/2025	$	0.41
G/L acct ending balance	**H24 460**	10/31/2025	$	9,799,599.55
Total G/L ending balance			$	9,799,599.96
Variance			$	-

Treasurer's Report				
Metropolitan Commercial Bank Repair Reserve				
Beginning Balance October 1, 2025			$	786,524.05
Transfer				
Interest	$	2,571.83		
			$	2,571.83
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	789,095.88
A469				
Metropolitan Commercial Bank Capital Reserve				
Beginning Balance October 1, 2025			$	9,767,661.05
Deposits:				
Transfer				
Interest		31938.91		
			$	31,938.91
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	9,799,599.96
H21460				

Scotia-Glenville Central School District
Bank Reconciliations and Treaurer's Report
10/31/2025

Greene County Commercial Bank
Municapl NOW acct ending 1741

Bank stmt ending balance		10/31/2025	$	96,392.98
Total Bank ending balance			$	96,392.98
G/L acct ending balance	**A 213**	10/31/2025	$	96,392.98
Variance			$	-

Greene County Commercial Bank
Municapl NOW acct ending 5190

Bank stmt ending balance		10/31/2025	$	1,462,591.96
Total Bank ending balance			$	1,462,591.96
G/L acct ending balance	**A 477**	10/31/2025	$	1,462,591.96
Variance			$	-

Greene County Commercial Bank
Municapl NOW acct ending 5207

Bank stmt ending balance		10/31/2025	$	684,136.02
Total Bank ending balance			$	684,136.02
G/L acct ending balance	**A 472**	10/31/2025	$	684,136.02
Variance			$	-

NYCLASS General Fund

Bank stmt ending balance		10/31/2025	$	1,013,419.39
Total Bank ending balance			$	1,013,419.39
G/L acct ending balance	**A450**	10/31/2025	$	1,013,419.39
Total G/L ending balance			$	1,013,419.39
Variance			$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK				
Beginning Balance October 1, 2025			$	62,097.17
Deposits:				
Transfer	$	34,056.86		
Interest	$	238.95	$	34,295.81
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	96,392.98
A213				
GREENE COUNTY COMMERCIAL BANK				
Beginning Balance October 1, 2025			$	1,457,747.44
Deposits:				
Transfer	$	-		
Interest	$	4,844.52	$	4,844.52
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	1,462,591.96
A477				
GREENE COUNTY COMMERCIAL BANK				
Beginning Balance June 1, 2025			$	715,846.50
Deposits:				
Transfer				
Interest	$	2,346.38	$	2,346.38
Disbursements:				
Transfer	$	34,056.86	$	34,056.86
Ending General Ledger Balance October 31, 2025			$	684,136.02
A472				
NYCLASS General Fund				
Beginning Balance June 1, 2025			$	1,010,049.04
Deposits:				
Transfer				
Interest	$	3,370.35	$	3,370.35
Disbursements:				
Transfer			$	-
Ending General Ledger Balance October 31, 2025			$	1,013,419.39
A450				

CERTIFICATION:

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

Sheri Tyrell 11-13-25

Sheri Tyrell Date:
District Treasurer

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 Dori A. [illegible]

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 25: 9/26/25 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
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	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 25: 9/26/25 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
					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
Checks Dated: 9/12/2025

ACH Numbers: 4467-4481
Check Numbers: 102841-102898

Number of Payments: 73

Voided Checks: None

Amount of Warrant: $1,395,780.51

Findings Summary

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

9/11/25 Doris A. Munns

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 / Account Description	Vendor ID Vendor Name	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**	

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**	
Number of Transactions: 73				**Warrant Total:**	**1,395,780.51**	
				Vendor Portion:	**1,395,780.51**	

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	Dori A. Mann	Claims Auditor
Date	Signature	Title

Regular Meeting Minutes

A Regular Meeting of the Board of Education of the Scotia-Glenville Central School was held in the Cafeteria of the Middle School, in said district on September 22, 2025.

President Talbot called the meeting to order at 7:00 p.m.

Present: Boucher Furnish, Roberts, H. Talbot, K. Talbot, Torelli, Singh, Superintendent Swartz and Business Manger Giaquinto

Absent: Carbone

Also Present: Assistant Superintendent of Curriculum and Instruction Arket, Student Board Member Lape, and District Clerk Smith.

PLEDGE OF ALLEGIANCE

HEARING/PRIVILEGE OF THE FLOOR FOR THE BOARD OF EDUCATION MEETING

None.

SUPERINTENDENT'S COMMENTS (SUSAN M. SWARTZ, SUPERINTENDENT OF SCHOOLS)

Superintendent Swartz deferred her time to the three presentations

Presentation: Overview of Annual External Audit

Amy Pedrick, of West & Company, CPAs went over a summarized report of the Annual External Audit for the whole Board, after the Audit Committee met and had a more in-depth review where they were able to ask questions and make the suggestion to the whole board to approve or not approve the recommendations to follow.

MOVED by K. Talbot, SECONDED by Torelli, that the Board of Education accept the following Report:

Accept Auditor's Report for 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report presented by West and Company, CPAs

Accept the 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report, as reported on. *See Separate Copy.* (This report is contained as Appendix A to these minutes).

Accept Audit Corrective Plan – Audit 2024-2025

Accept the follow up and/or corrective actions regarding the findings in the management letters related to the ECAF audit reports. *See Separate Copy.* (This report is contained as Appendix B to these minutes).

ROLL CALL
AYES: 5
NOES: 0
ABSTAIN: 1
MOTION CARRIED

Presentation: DEI Presentation – Dr. LB Hannahs – Tangible Development

LB spoke about the culmination of the work that Tangible Development has done with the district from 2022 until current time. LB also spoke about the work that has been done that will continue within the district. Showing the strategic goals that were set and where we met or didn't meet those goals and where the district as a whole is still working to accomplish them. LB showed the "Our Commitment to Community Statement and the Long-Range Plan"

MOVED by Roberts, SECONDED by K Talbot, that the Board of Education accept the following Report:

Adopt the Our Commitment to Community Statement and Long-Range Plan

Adopt the "Our Commitment to Community Statement" and Long-Range Plan, as submitted. *See Separate Copy.* (This agreement is contained as Appendix C to these minutes).

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

Presentation: Building Projects – SEI Group and Tateo CM Consulting

Jack Tateo spoke about the building projects that took place over the summer and what will be taking place moving forward and into next summer as a part of the District's Capital project work.

MOVED by Roberts, SECONDED by Singh, that the Board of Education accept the following Resolution:

RESOLUTION: Approve the Resolution Determining the Proposed Action is a Type II Action for purposes of the New York State Environment Quality Review Act (SE-QRA) for Building and Site improvements for Said School District.
approve the Resolution determining the proposed action is a Type II action for purposes of the New York State Environmental Quality Review Act (SEQRA) for building and improvements for the Scotia-Glenville Central School District – specifically for the gym hoop and wall padding replacement at the High School, as submitted. *See Separate Copy.* (This agreement is contained as Appendix D to these minutes).

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

MOVED by K. Talbot, SECONDED by Boucher Furnish, that the Board of Education approve the following items:

Adopt New Board of Education Policy: # 1535 – Opioid Overdose Prevention

Adopt the new Board of Education Policy #1535 – **Opioid Overdose Prevention**, as submitted. *See Separate Copy.* (This agreement is contained as Appendix E to these minutes).

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

MOVED by K. Talbot, SECONDED by Singh, that the Board of Education approve the following Resolution:

RESOLUTION: Appoint Interim Administrator for the District

Approve the Resolution to appoint Kathleen Spring, per diem Interim Administrator for the District, commencing August 25, 2025, through up to June 30, 2026, in accordance with the attached agreement, as submitted and authorize the President of the board to execute the same. *See Separate Copy.* (This agreement is contained as Appendix F to these minutes).

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

MOVED by K. Talbot, SECONDED by Roberts, that the Board of Education approve the following Resolution:

COMMUNICATIONS

a. Accept the resignation of Wendy Thornton, transportation bus aide, effective c.o.b. September 24, 2025, with appreciation for her service to the district, as submitted. *See Separate Copy.* (This agreement is contained as Appendix G to these minutes).

REPORT OF SUPERINTENDENT

a. Staffing

1) Approve the probationary appointment of Heather Marlette as Teaching Assistant at Glen-Worden, effective September 1, 2025 through August 30, 2028, with 2025-2026. salary to be at the rate of $20.03/hour (Step 3).

2) Approve the LOA appointment of Maureen Armstrong as Teacher substitute at Glendaal, effective September 15, 2025, with 2025-2026, at the daily per diem rate of $482.29.

3) Approve the provisional appointment of Charlene Garcia as Executive Secretary I in the PPS office, in accordance with Civil Service Rules and Regulations, effective October 1, 2025, with the 2025-2026 salary to be at the rate of $19/hour, 8 hours/day, 12 months.

4) Approve the provisional appointment of Emily Sempf as Executive Secretary I in the Middle School Main Office, in accordance with Civil Service Rules and Regulations, effective October 6, 2025, with the 2025-2026 salary to be at the rate of $19/hour, 8 hours/day, 12 months.

5) Approve the probationary appointment of Mark Cary V, Senior Grounds worker (District Wide), in accordance with Civil Service Rules and Regulations, effective September 22, 2025, with the 2025-2026 salary to be at the rate of $31.00 /hour (Step 1 + $.50 longevity), 8 hours/day, 40 hours/week.

6) Approve the appointment of Kyleigh Mason as Teacher Aide at Glen-Worden, in accordance with Civil Service Rules and Regulations, effective September 15, 2025, through June 27, 2026, with 2025-2026 salary to be at the rate of $15.50/hour.

7) Approve the supplemental appointment of Katherine LaPorta as Business Department Chair with a stipend of $3300 for the 2025-2026 school year.

8) Approve the following mentoring supplemental appointments for the 2025-2026 school year:

Mentor	Stipend
Kim Weiss	$1250
Brett Campbell	$750
John Connolly	$500
Liz Fawcett	$500
Brenda Tessier	$750
Megan Gilligan	$1250
Melissa Clark	$500
Holly Gatto	$750
Lee Ann Napolitano	$1000
Kim Ogborn	$500
Regan Gatta	$500
Serena Barclay	$250
Kathy Durant	$1000
Melissa Weitecha	$500
Jamie Muscato	$500

9) Approve the following individuals, and their stipend, for Glendaal Elementary Cardinal Craft Club for the 2025-2026 school year:

Mary Crandall - $200 stipend Lynn Bruce - $200 stipend

10) Approve the following individual and her stipend for Sacandaga Drama Club for the 2025-2026 school year:

Heather Marlette - $300 stipend

11) Approve the following individuals for Lincoln Elementary Student Council for the 2025-2026 school year:

Winnie Valachovic – $250.00 stipend Alexis McCarthy - $250.00 stipend

12). Approve the following individuals for intramural supplemental appointments for the 2025-2026 school year with a stipend of $23.02/hour for assisting with the Talent Show.

Rachel Ciotoli Lauren Scavullo Liz O’Neill Laurel Campbell

13) Approve the change to the appointment of the following 2025-2026 Fall coaching appointment:

Carly Hosler (Modified 7&8 Volleyball) from 1.0 to 1.5		Step 2	$2,961

14) Approve the following 2025-2026 Winter coaching appointments.

<u>Girls Basketball</u>			
Varsity Head Coach	Clayton Savage	Step 2	$4,190
Varsity Volunteer	Joe Bodden		-0-
<u>Boys Basketball</u>			
Varsity Head Coach	Jeremy Kristel	Step 3	$4,676
Varsity Volunteer	Jeff Paolozzi		-0-
Varsity Volunteer	Eugene Maye		-0-
JV Head Coach	Dom Corker	Step 4	$4,160
Freshman Coach	John Geniti	Step 5	$4.322
Modified 8 Coach	Trevis Wyche	Step 3	$3,273
Modified 7 Coach	Rick Arket	Step 5	$4,033
<u>Bowling</u>			
Head Coach	John Ritter	Step 10	$2,445
<u>Varsity Indoor Track</u>			
Head Coach	James Krogh	Step 10	$5,747
Assistant Coach	Ben Tunison	Step 5	$4,166
Assistant Coach	Jason Ward	Step 3	$3,381
<u>Wrestling</u>			
Varsity Head Coach	Josh Colura	Step 5	$5,096
JV Head Coach-	Steven Rumfelt	Step 4	$4.077
<u>Nordic Ski</u>			
Varsity Head Coach	Jared Linck	Step 5	$4,543
<u>Varsity Cheerleading</u>			
Head Coach	Sophia Iwan	.5 Step 5	$1,773
Varsity Volunteer	Kaylie Pennie		-0-

15) Approve Francesca Cowdrey as the Girl's Lacrosse Assistant Volunteer Coach, effective September 9, 2025, for the 2025-2026 Spring team.

16) Approve the following staff as High School Athletic Contest Chaperones for 2025-2026 school year, at the rate of $17.77/hour:

Michael Bellotti Steve Martin

17) Approve the attached updated lists of Aides and Monitors for the 2025-2026 school year, as submitted. *See Separate Copy.* (This agreement is contained as Appendix H to these minutes).

18) Approve the attached list of additional substitutes for the 2025-2026 school year, as submitted. *See Separate Copy.* (This agreement is contained as Appendix I to these minutes).

ROUTINE BUSINESS

a. Placements of Children with Disabilities

Accept the Placement of Children with Disabilities as recommended by the Committee on Special Education and the Committee on Pre-school Special Education in their reports dated September 22, 2025.

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

b. Warrants

Payroll Warrants

#1	7/3/2025	$260,099.56
#6	7/18/2025	$303,597.71
#8	8/1/2025	$304,157.49
#12	8/15/2025	$325,404.07
#15	8/29/2025	$343,852.51

Check Warrants

A-3	7/16/2025	$305,841.36
A-4	7/21/2025	$80,787.59
A-5	7/22/2025	$1,132,992.13
H-1	7/21/2025	$12,118.31

A-7	8/1/2025	$380,271.67
H-3	8/1/2025	$217,344.58
A-10	8/1/2025	$337,641.58
A-11	8/15/2025	$134,344.37
A-13	8/15/2025	$150,502.11
H-4	8/15/2025	$362,880.05
H-5	8/15/2025	$46,112.39
A-14	8/18/2025	$1,122,284.37
A-16	8/29/2025	$233,235.46
A-17	8/29/2025	$417,943.34
A-18	8/29/2025	$0.00
A-19	8/29/2025	$0.00
H-6	8/29/2025	$1,444,642.33
H-7	8/29/2025	$41,349.50

See Separate Copy. (This agreement is contained as Appendix J to these minutes).

c. **Treasurer's Report – August 2025 –** Tabled until next meeting

d. **Minutes: August 11, 2025 & Sept 9, 2025 –** Tabled until next meeting

OTHER BUSINESS

Student Board Member Lape spoke about the Student Board Member training him and Caleb Feinburg went to and how it was beneficial and answered many questions he had about this new position he accepted on the Board. Student Board Member Lape also gave an update on the project and presentation he is working on.

Roberts spoke about the Color run for the upcoming Friday.

Boucher Furnish congratulated the Unified Team for the Special Olympics Award they received. The first employee of the month will be gifted their award at the next meeting.

Susan announced that the Tenure reception for folks who received tenure starting the new school year will take place at the next meeting as well.

Boucher Furnish also mentioned the first Reimagining our School big group meeting and noted the number of people that were there and looking forward to future meetings.

HEARING/PRIVILEGE OF THE FLOOR FOR THE BOARD OF EDUCATION MEETING

Amy Marlette spoke about Reimagining our Schools and wanted to note on the record that we need to close a school to close the $2.8 million budget gap. Then spoke about the performance of Kid Frankenstein on October 30th at Sacandaga.

Christian Stryjek spoke and asked why we are using Wonders and why aren't we using a Science of Reading curriculum as required by the state.

MOVED by K. Talbot, SECONDED by Singh, that the Board move into Executive Session for a Matters of Personnel.

ROLL CALL
AYES: 6
NOES: 0
MOTION CARRIED

Move into executive session at 8:47 p.m.

Cathleen Smith, District Clerk

Grade Level Centers

Potential Benefits:

- Nearly all staff and families would participate in the reconfiguration aka fresh start for all
- Class size equity and flexibility
  - Classes w/i 1-2 students of avg
- Horizontal alignment
  - Collaboration w/i grade levels
  - Grade level specific PD - K-2 → phonics
  - Departmentalization at SAC
  - Informal peer observation
- Curriculum more tailored to grade bands: *Primary vs Intermediate*
  - Academic Intervention
  - Special Areas
  - 3-8 exams out of primary buildings
- Grade level centers as melting pots
- Primary and Intermediate environment
  - Assemblies, PTA events
- Greater staffing optimization

K-5's

Potential Benefits:

- Smaller impact on families / community
  - Elementary parents → 1 building
  - Elementary siblings → same building
- Building enrollment equity
- No transition at Gr3 - a pivotal year
- Community school environment
- Less educational system change
- Older students can serve as leaders, peer mentors
- Vertical alignment K-5
- Long term connections between staff and students
- Staff will know students more deeply
  - AIS - PPS - Admin - Support staff
- Physical plant works (bathrooms)
- "Shorter" bus rides

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. [illegible]

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	Vendor ID Vendor Name / Account Description	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**	
				Warrant Total:	**54,026.26**	
				Vendor Portion:	**54,026.26**	

Number of Transactions: 1

Certification of Warrant 4482

To The District Treasurer: I hereby certify that I have verified the above claims, 4482 in number, in the total amount of $ 54026.26. 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. Miner — Signature

Claims Auditor — Title

SG GLC & Attendance Boundary Meeting

19 Nov 2025

Agenda

- Grade level configuration scenarios
- Attendance boundary scenarios
- Small group breakout:

  Grade Level Centers v K-5's

  Questions that need answering

GLC Throughlines

Our enrollment has been in steady decline. ***~30% since 2000***

Our buildings, particularly our elementaries, are well below capacity. ***~60 %***

We face a systemic budget deficit. ***~$2.7 million gap projected***

We must act decisively → ***BOE action Nov 10***

There is inequity across our elementary schools: ***26v 12 or 21v12***

A reconfiguration is an opportunity.

Change is hard and can surface strong emotions.

Our community has deep ties to our elementary schools.

Grade Level Configuration Options

🟢 Positive Impact

🟡 Neutral Impact

🔴 Negative Impact

		Option A	*Option B*	*Option C*
	No Action	**Three Gr K-5 Buildings**	~~One Gr K-1 Building~~ ~~One Gr 2-3 Building~~ ~~One Gr 4-5 Building~~	**Two Gr K-2 Buildings** **One Gr 3-5 Building**
Fiscally Responsible	🔴	🟢	🟢	🟢
Equity in Class Size and Program	🔴	🟢	🟢	🟢★
Meets SG Standard of Academic Excellence	🟡	🟢	🟢	🟢★
Robust Student Supports	🟡	🟢	🟡	🟢
Logistically Sound and Stable	🔴	🟢★	🟢	🟢

Recommendations

1. Repurpose / close 1 elementary school
2. Reorganize the 3 remaining elementary schools
   a. Create 3 Grade Level Centers: Gr K-2, Gr K-2, SAC as Gr 3-5
   b. Create 3 K-5 Buildings
3. Create attendance boundary swing zones

Level Setting

Building Capacity / Enrollment

Glendaal

21 Classrooms

212 students

Glen-Worden

21 Classrooms

208 students

Lincoln

19 Classrooms

192 students

Sacandaga

27 Classrooms

301 students

Classroom # above is not inclusive of Music, Art, Library rooms

3 Building Scenario

Building A

12 Base Classrooms
4 SPED Classrooms
2 AIS Classrooms
1-3 Flex Classrooms

Building B

12 Base Classrooms
4 SPED Classrooms
2 AIS Classrooms
1-3 Flex Classrooms

Sacandaga

21 Base Classrooms
3 SPED Classrooms
2 AIS Classrooms
1 Flex Classroom

26-27 Configuration

Grade Level Centers

Two Gr K-2 Buildings
SAC as Gr 3-5 Building

K-2 Enrollment ~ 235 students
SAC Enrollment ~480 students

K-5's

Two out of [LINC /GW / GD]
& SAC

Building A & B ~ 275 students
SAC ~400 students

Projected Enrollment = ~ 950 K-5 students

26-27 SPED Configuration *

Grade Level Centers

K-2 Building A - Co-teach, 15:1:1
K-2 Building B - 6:1:3 and DS1
SAC - Co-teach, DS2, 15:1:1

K-5's

Building A - 6:1:3, DS1, DS2
Building B - Co-Teach, 15:1:1s
SAC - Co-Teach

* This is our best thinking at this moment in time

Grade Level Centers

Potential Benefits:

- Nearly all staff and families would participate in the reconfiguration aka fresh start for all
- Class size equity and flexibility
  - Classes w/i 1-2 students of avg
- Horizontal alignment
  - Collaboration w/i grade levels
  - Grade level specific PD: K-2 → phonics
  - Peer observation
- Curriculum & Inst more tailored to grade bands: *Primary vs Intermediate*
  - Academic Intervention
  - Special Areas
  - 3-8 exams out of primary buildings
- Grade level centers as melting pots
- Primary and Intermediate school culture
  - Assemblies, PTA events
  - SAC preps students for MS
- Greater staffing optimization

K-5's

Grade Level Centers

K-5's

Potential Benefits:

- Smaller impact on families / community
  - Elementary parents → 1 building
  - Elementary siblings → same building
- Building enrollment equity
- No transition at Gr3 - a pivotal year
- Community school environment
- Less educational system change
- Older students can serve as leaders, peer mentors
- Vertical alignment K-5
- Long term connections between staff and students
- Staff will know students more deeply
  - AIS - PPS - Admin - Support staff
- Physical plant works (bathrooms)
- "Shorter" bus rides

Grade Level Centers

Potential Benefits:

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  - AIS - PPS - Admin - Support staff
- Physical plant works (bathrooms)
- "Shorter" bus rides

Transportation Group Process

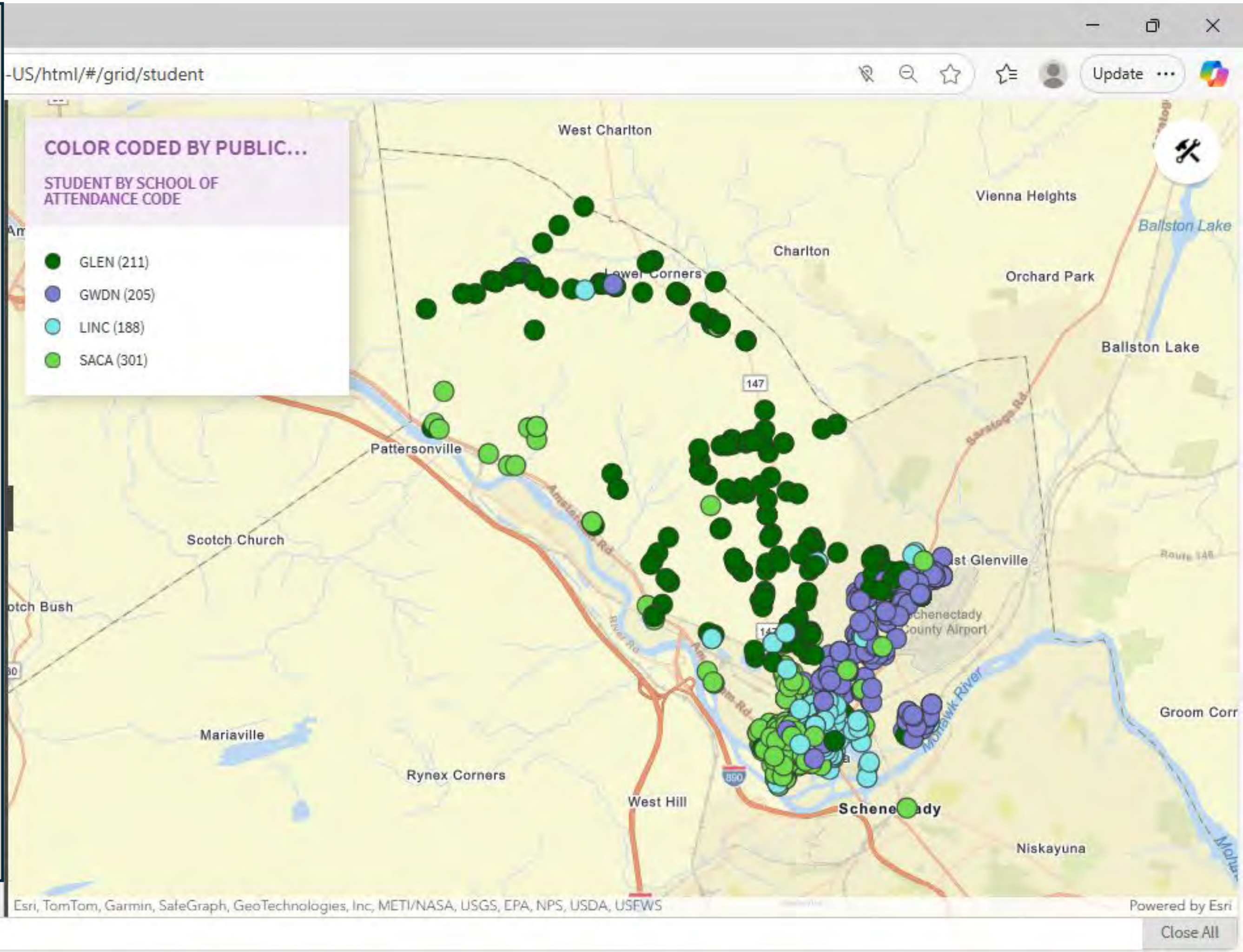
- Committee reviewed NYS Transportation rules, regulations, and current SG practices with regard to:
  - SG's non-eligible transportation zone
  - Savings through expanding the non-eligible zone
    - State regulation is within 2 miles
  - Establishing buffer zones for transportation flexibility

- From a transportation lens, the group came to consensus on the following:
  - SAC remains open due to size
  - GD remains open due to location

- Scenarios explored:
  - Three K-5 Buildings
  - K-2, K-2, & 3-5 (SAC due to building size)

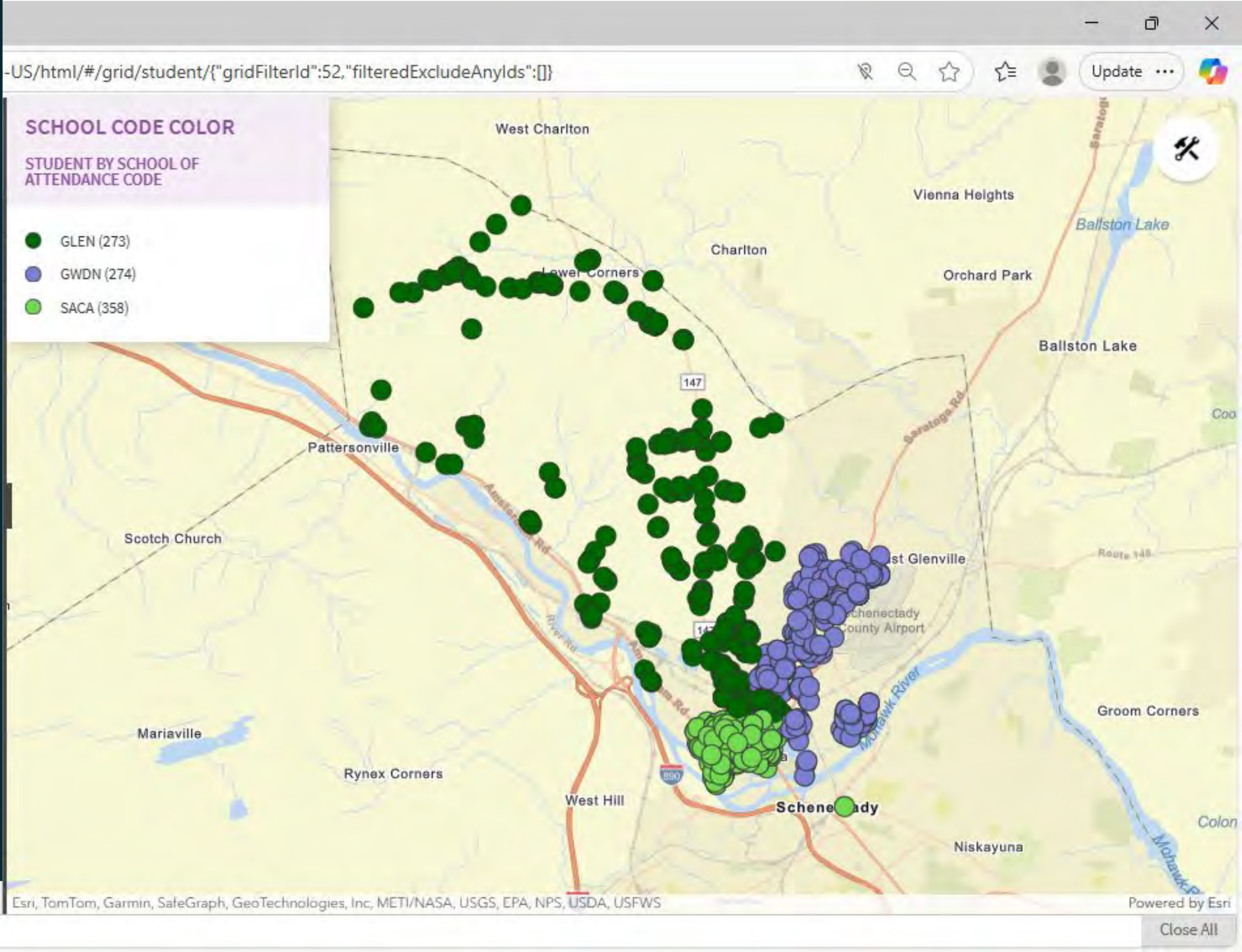
This shows our CURRENT distribution of students through the 4 existing elementary schools.

Showing all public K-5 students in the entire district



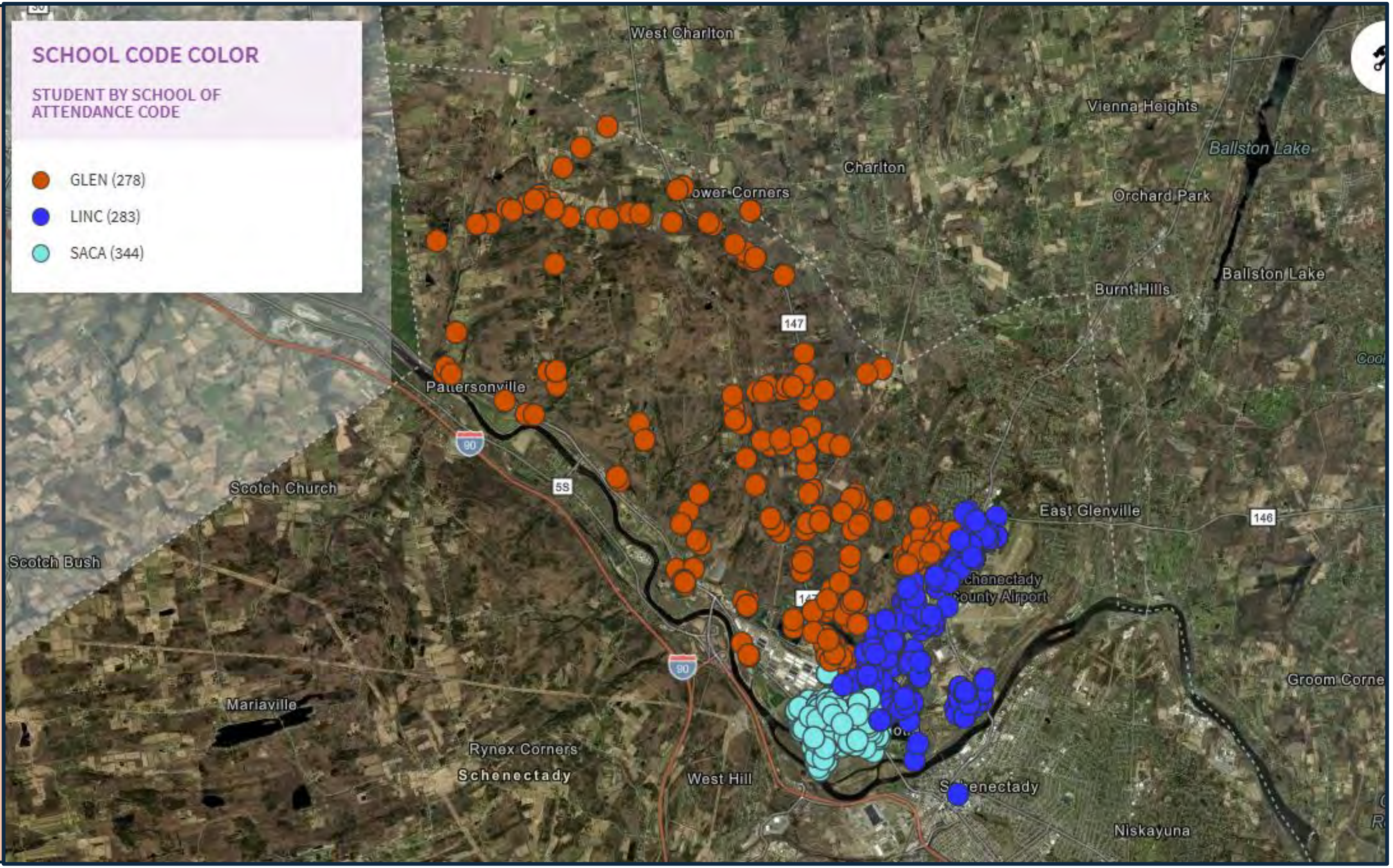
If we close Lincoln, and keep 3 Elementary Schools Grade K-5

This image is **ONE POSSIBILITY** for a way to split students into these three buildings.



If we close GW, and keep 3 Elementary Schools Grade K-5.

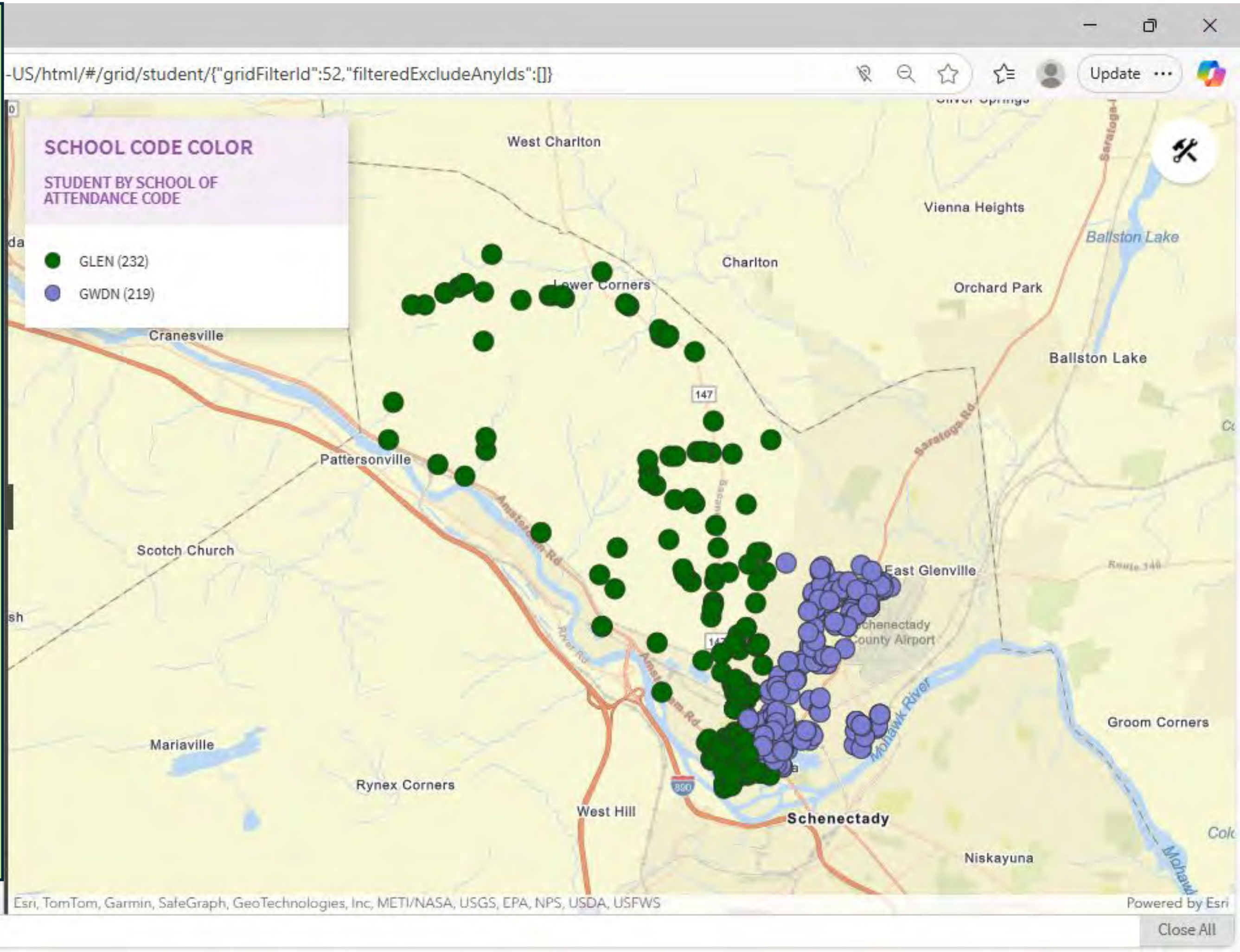
This image is **ONE POSSIBILITY** for a way to split students into these three buildings.



If Glen Worden and Glendaal each become a Grade K-2 Center

With current enrollments, this would mean:
451 students divided into the two buildings

This image is **ONE POSSIBILITY** for a way to split students equitably into these two buildings.
(All K-2 students would be bussed to school)

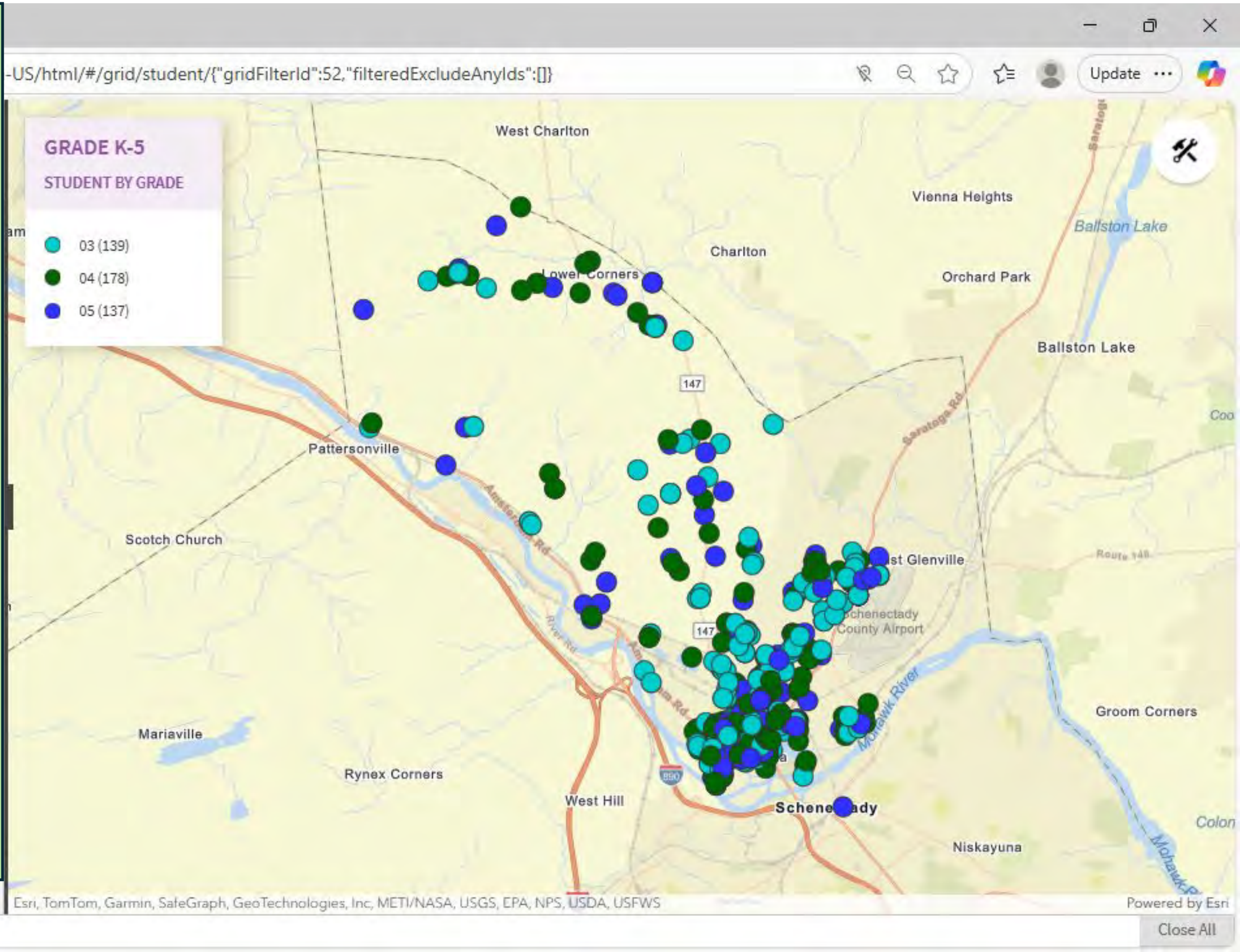


If Sacandaga becomes a Grade 3-5 Center

With current enrollments, this would mean:

455 students total

Grade 3: 139
Grade 4: 178
Grade 5: 137

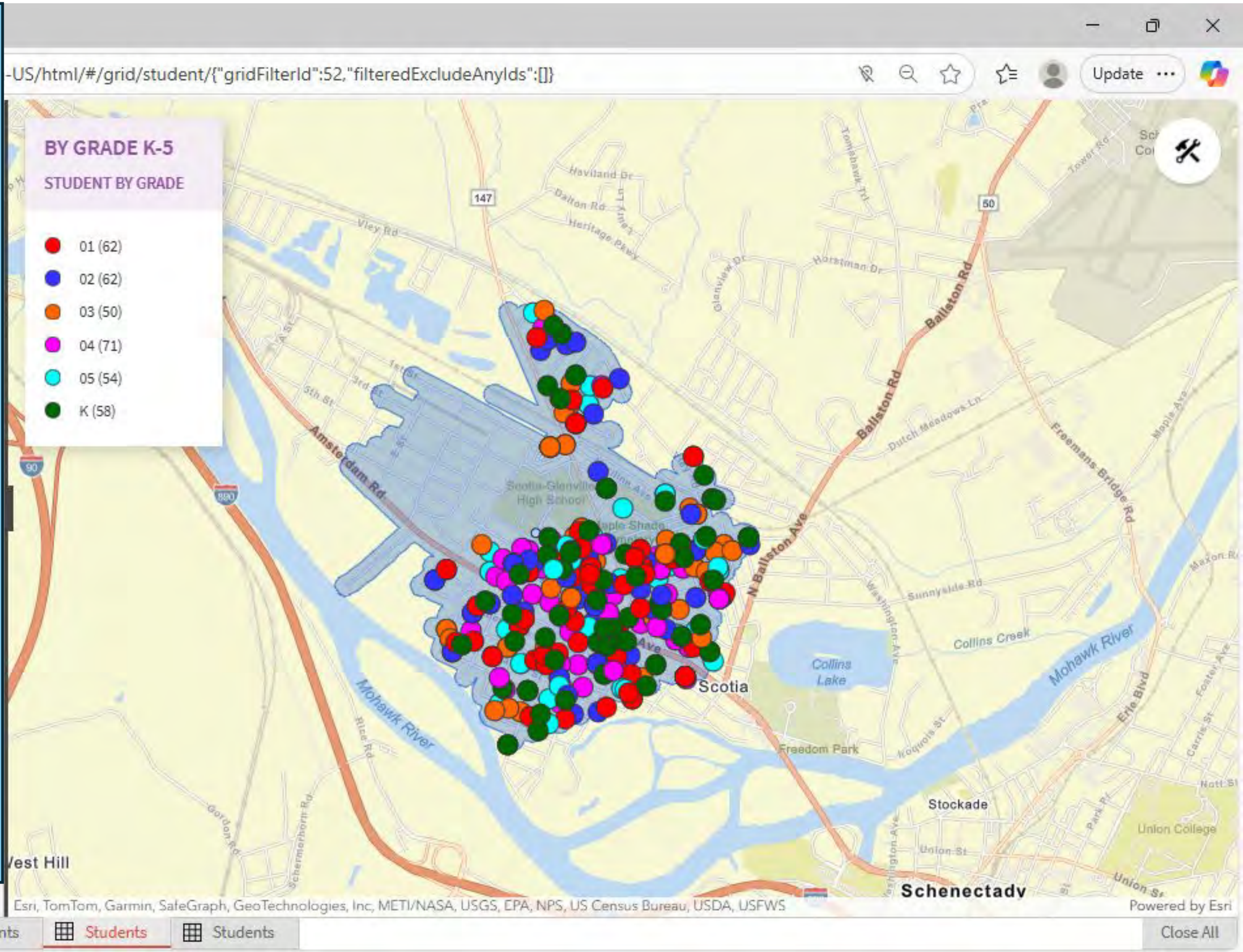


Eligibility/Walkzone Assessment

Sacandaga School

Maximum walk to school distance in NYS for this age group is 2.0 miles

Of the 455 current Grade 3-5 students enrolled, **175 are within 1.0 mile** of this school.



Small Group Breakout

1. Introductions

2. Based on GLC and Attendance Boundary information, which scenario does your group prefer and why?

3. Fill your parking lot - what questions need answering before bringing to the BoE

RoS Tentative Next Steps

- Nov 20 - hand off the work to the admin team
- Dec 3 - RoS Large Group Meeting - report out on our sub-committee progress
- Dec 8
  - BoE Meeting - Presentation by Superintendent Swartz
  - Presentation to elem faculty (?)
  - Communication to community
- Dec 11 - Community Forum #1, 6pm, MS

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

Warrant Number: A-24
Checks Dated: 9/26/2025

ACH Numbers: 4483-4500
Check Numbers: 102899-102975, 102983

Number of Payments: 103

Voided Checks: 102815, 102873

Amount of Warrant: $507,275.00

Findings Summary

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

9/25/25 Dorie Amuur

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/		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

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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

SCOTIA-GLENVILLE CSD

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

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**	
Number of Transactions: 103				**Warrant Total:**	**507,275.00**	
				Vendor Portion:	**507,275.00**	

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 $507275.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
9/25/25	Doris A. [illegible]	Claims Auditor

Grade Level Configuration : Three K-5 Buildings

Facilitator: Arket	Group Members: Abatto, Aschraft, Appell, Barclay, Benoit, Bisanz, Bordell, Brockman, Brown, Buckley, Campbell, Canestraro, Capozzi

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*
• **Equity in total enrollment #'s btw buildings** • **Fewer transitions** • Reading teachers / ENL get to know kids better • Back to school nights and parent teacher conferences less chaotic • What kids are currently used to • Preserve buddy classroom • **Preserve community school vibe** • Community events (harvest run, holiday events, etc) • One place to drop off • Closer to your house • How do you differentiate for 3rd graders in a grade level center? • Vertical conversations K-5	• Less equity in class size • Grade levels spread out across three buildings - less horizontal alignment	• SPED program and continuum • How is staffing figured out? • Trends?

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 Dorie A. Munns

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
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

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	Doris A. Munn	Claims Auditor
Date	Signature	Title

SCOTIA-GLENVILLE CSD

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

Ref Number / Account	Date	Budget Transfer Description / Account 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	

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

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

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

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

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

Ref Number / Account	Date	Budget Transfer Description / Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
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
	Number of Budget Transfers: 63		Net Amount:	0.00	

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

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

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

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

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

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

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

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**

Grade Level Configuration : Three K-5 Buildings

Facilitator: Tonya Federico	Group Members: Regan Gatta, Jeff Denney, Taylor Gravelle, Megan Gilligan, Rich Duff, Katie, Dimichino, Bob Gula, Val Eagan, Lori DeSio, Kathy Durant, Holly Gatto

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*
• Smaller transition than moving everyone to grade level centers • Social emotional support for students- keeping families/siblings together • One change (a different building) for the families in the school that closes versus a second change of also moving to grade level centers • Keeping more of a community school feel- families staying and hanging out at school and using the playground after school • Some schools have seen improved attendance with older students once their younger sibling is at the same school • ENL can maintain in one building	• Less opportunity for teacher collaboration across buildings • Fewer classes to split kids into	• How will this impact teacher retention, will teachers be laid off either away • How will it impact teacher assignment and certification areas • How would attendance boundaries be redrawn/determined so that the students with the greatest socio-economic need don't end up all in one building • Would total population be equitable across 3 K-5 buildings • Would there be only one or more than one co-teaching building if we have 3 K-5 buildings • Where would the DS classes go if G-W closes • Does one model over the other increase or decrease traveling teachers

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**

Number of Budget Transfers: 1

Net Amount: 0.00

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**

Grade Level Configuration : Three K-5 Buildings

Facilitator: Marissa Gordon	Group Members:

Potential Benefits: *K-2 Buildings & 3-5*	*Potential Drawbacks:*	*Questions / Parking Lot:*

• End up with all the choral, band students in one building
• All state testing happens in one building
• Helps align overall with student services
• Gives more flexibility scheduling wise, especially equitable class sizes
    ○ Separate students who struggle together (no more single sections)
• Intervention can happen more seamlessly
• Targeted instruction for students
• Students would get to know each other prior to 6th grade
    ○ Everyone is a Tartan and coming together
• Lessons the impact of the “haves and have nots” in the community
• Lessons the social inequities
• Reading teachers could specialize more because they could potentially be assigned to a grade level
• Looping up might be possible when scheduling drives it
• Could potentially alleviate inequities amongst staff (SPED and reading teacher caseloads)
	• Families splitting their kids between buildings
	• K-2 students not having bathrooms in classrooms
	• 3-5 being together at the same time…behavior, volume of students, etc.
	• Might be more challenging to build relationships with students and families
	• Space for special areas and lunch
	• Really impacts current current K and 1st graders…moved for a year and then to SAC
	• People needing to share spaces
		• How would this impact Special area teachers? Would one be dedicated to SAC because there will be so many students?
		    ○ # of teaching sections per day
		    ○ # of students per section
		• Can teachers have common planning time with that many kids needing to go to a special area at the same time?
		• Would SAC have an extra administrator based on size of student body?
		• Do we need to move away from a 6 day rotating schedule? How would that still work?
		    ○ Would students need to have more than one special area in a day?
		• How would SPED co-taught be divided up?
		    ○ Every building would need to have some co-taught sections
		    ○ Would it allow some students who have been historically in self contained classes to go to a co-taught model?
		    ○ What is the maximum

• Pre-1st would be a possibility • Departmentalizing might be possible		number of students a SPED teacher can have on their caseload? • How will this impact MS and HS staffing…if they have declining enrollment can they do something to “take a hit” as well. It always feels like it is K-5. • How will this impact staffing K-5? How many will be cut? (John was able to speak to this)
K-5 Option • Easier to build relationships with students and families • Easier to vertically have conversations with colleagues • Least amount of change for students and families • Set norms within buildings, there is existing cultures	• Teachers might have to move grade levels based on enrollment • SAC might not be the ideal place for co-teaching (3 sections deep at each grade level)	

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	

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
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

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**

Grade Level Configuration : Three K-5 Buildings

Facilitator: Tom Eagan	Group Members:

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*
● Smaller disruption ● Families in same building ● Helps the community feel student to staff and student to student ● Less transitions ● Form stronger relationships for 6 yrs ● Support staff knows kids for many years ● Neighborhood schools- walk and pick up ● Preserves 3 communities ● Cut down on transitions for higher needs families- trauma ● Stability for families ● Opportunities for mentoring- buddy classes. Leadership from older students, student council opportunities ● Create leaders ● Gr 3 transition will remain easier ● Class size similar ● Special teachers- seamless- chorus ● Seeing upper level staff ● Connections with previous teachers ● Banana splits- 6 year relationships	● One school is unlucky and have to integrate ● Split from friends ● Program moves ● Co teaching moves ● Volume of traveling staff ● Y care plan ● Bus rather than walk ● No classroom rentals ● Class sizes are bigger	● Physical layout of the transportation area ● What about y care ●

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	

SCOTIA-GLENVILLE CSD

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

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

Number of Budget Transfers: 6

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**

Grade Level Configuration : Three K-5 Buildings

Facilitator: Andrea Polikoski	Group Members: Julia Pyzik, Heather Slover, Jim Sobaro, Lauren R, and Lauren S, Bridget Sand, Jillian P, Melinda Stone, Lindsay Seeger, Juliana Potts, Darbi Ray, Sean Shriner

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*
• The least initial change for students and families • Less transitions • Social Emotional: carry over of relationships year after year helps build the relationships (psych, social work, humanities, TAs, administrator) these long term, 6 year-relationships are a safe space for students. • Age groups of having intermediate allows for leaders in the school. The 4th/5th graders help at field days, events that they have engaged in year over year. • Buddy classes and assemblies and “Wee Delivery” • Same speech pathologist, SW and psych have a close eye on the students and are familiar with them so they can see growth, monitor the interventions. • Having different buildings allows flexibility to move gen ed students who are not succeeding in their current school the “last resort” situation.	• Still inequitable class sizes • We don’t hear anything from the middle school so we imagine there won’t be time or opportunity to hear from the K-2 buildings to share what works and what to carry over for students when they come in 3-5. • If students receive early intervention, it often occurs in primary grades without identifying them. There is more data and support at these levels, students who have not been successful or received correct supports may have to “start over” because the information may be lost or not carried over. •	• Swing zones can allow for creation of equitable classes. • Will the amount of staffing change from a k-5 to a k-2 and a 3-5? • What happens to students who are not succeeding in their current class placement, as a “last resort” for a gen ed student 3-5?

SCOTIA-GLENVILLE CSD

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

Ref Number / Account	Date	Budget Transfer Description / Account 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

SCOTIA-GLENVILLE CSD

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

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

SCOTIA-GLENVILLE CSD

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

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**

Grade Level Configuration : Three K-5 Buildings

Facilitator:Peconie	Group Members: Ms. Milkins, Ms. Montague,Ms. Moretti, Ms. Morlock, Ms. Morrison, Ms. Mulligan, Ms. Norris, Ms.Nuzzo, Ms. O'Neil, Ms. Ogborn, Ms. Passino, Ms. Parker, Ms. Paratore, Mr. Olson, Ms.Scott

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*
● Less transition for students and parents. ● Less anxiety and stress. ● Easier for families if students are in one building ● Keeping sense of community schools. ● Older students can act as role models ● Potential to keep existing walking zones. ● Libraries are built and set for K-5. ● Children feel connected to teachers. Incentive for kids to see their previous teachers and support younger peers ● Access to grade level reading material to meet all learner needs. ● Grade level / vertical alignment discussion with staff. ● Monitor student growth from K-5 in reading, special area classes, special education classes. ● Opportunity for stronger connections with special area teachers. Siblings are potentially in the building longer. ● More even distribution of students across the three buildings.	●	● *Staff distribution across buildings* ● *Is there any room to discuss increasing frequency of specials or reconfiguration of the 6 day schedule.*

- Less transition for students and parents. - Easier for families if students are in one building - Keeping sense of community - Older student role models - Access to enrichment - Potential support for behaviors noting 5th graders. - Less impactful to transition one building as opposed to all buildings.		

Grade Level Configuration : Three K-5 Buildings

Facilitator: Nancy Lussier	**Group Members:** Natasha Sweet,BrendaTessier,SarahanneTimian,Winifred Valachovic,Karen Van Sise,Andrea Vielkind,Kimberly Weiss,Melissa Wietecha, Suzanne Wilson,Steffani Wolek,Taylor Wood

Potential Benefits:	***Potential Drawbacks:***	***Questions / Parking Lot:***
• There will be models of older kids in the building for self-contained classes as well as younger students. They can be more included in building activities • Buddy classes Kindergarten meet with 3rd grades. Reading groups with older and younger students. • Older kids have jobs like mail, student council. They have leadership opportunities for the older kids. • The ability to collaborate with teachers with K-5 is helpful. • Curriculum alignment is more easily accessible. • Families stay together • Simplifies after school care • Self- contained classes can share resources more easily. • Cohesive SPED team available. • SPED collaboration • They stay connected with staff, same nurse, principal, secretary, recess monitor throughout the 6 years. • K-5 makes the enrollment more equitable than at Sacandaga. • Staff really gets to know the students and build relationships since they are in the building for 6	• Inequity among K-5 buildings like class size, no SPED in one building. • Buildings are run differently. • Mixed grade levels in the restrooms might create an issue.	• Where will special education and co-teaching be housed? • How are you splitting the responsibilities of related services? • Is every building going to have 3 levels of special education? • Will there be equity outside of the general ed population? • Will one building be too SPED heavy? • In order for grade levels to collaborate can we take one of our Monday meetings and use it for collaboration? • What research do you have to show that grade level schools are a benefit? What defines best practice? • Can self-contained and developmental SPED programs be housed in the same building for collaboration and sharing purposes? • Where would the ENL program be housed? • What would happen to Title 1 funding? • How does Universal Pre-K fit into this model? • How many kids would need to

years. • 2-Less students would need to be moved. Fewer transitions • Mixed levels improve discipline on the playground. • 1-Relationships that are established between teachers/families/students can be for 6 years. • Familiarity with staff to decrease family anxiety.		move based on each scenario? Can we see that? • What would happen to staff, would they be laid off?

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
9/30/2025

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
Bank Reconciliations and Treasurer's Report
9/30/2025

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
Bank Reconciliations and Treasurer's Report
9/30/2025

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
9/30/2025

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
9/30/2025

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

Grade Level Configuration : Three K-5 Buildings	

Facilitator: Hubbell	Group Members:

Potential Benefits:	*Potential Drawbacks:*	*Questions / Parking Lot:*

• Easier for families
• Hopefully not a lot of people have to move
• Less transitions for kids
• More home school feel by continuing through grade 5
• Older role models in the building
• Communicate vertically with teachers on academics
  ○ Reading teachers can track students across grade levels
• Shared resources - reading teachers need lower level books for older students
• Least amount of change
• Siblings in the same building
• Connections after students have moved to other grade levels
• Transportation - less time on a bus
• Equity in shift of students
• Impacts fewer students with shifting to a different building
	• Could be some resentment among adults depending on staff movement
	  ○ Not within teacher control
	• Families might be upset with a shift to different schools
	• Inequity in shift of students
		• How will services (SPED, psychologists, speech, etc…) - what would the shifts look like for them?
		  ○ Would we be able to provide services for students under either shift?